

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

**Regular Meeting
Thursday, April 18, 2019
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Recognition and Comments from Employees and Public
 - A. Congratulations Eric Combs & Kristie Shoemaker - 2019 Golden Apple Recipients
- 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 March 21, 2019 and special meeting minutes of April 4, 2019 for your approval. I recommend approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 21, 2019 4
 - 2. * Regular Minutes of Special Board Meeting on April 4, 2019 18
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of September 21, 2017
I recommend approval of the destruction of the audio recordings of Regular Board Meetings on September 21, 2017 which were opened to the public on June 21, 2018.
 - C. * Communication
 - 1. * Thank You from Doris Family 20
We received a thank you from the Doris family for the memorial stone sent following the death of Tami's mother, Marjorie Kilpatrick.
 - D. * March FOIA Log 21
Attached is a log of all FOIA requests submitted to the district in the month of March along with the response to each.
 - E. * Policies for Second Consideration & Adoption
 - 1. * 2.20 Powers and Duties of the School Board; Indemnification 110
 - 2. * 4.30 Revenue and Investments 113
 - 3. * 4.110 Transportation 119
 - 4. * 4.150 Facility Management and Building Programs 124
 - 5. * 4.190 Targeted School Violence Prevention Program 127

6. * 5.250 Leaves of Absence	129
7. * 5.330 Employment Periods, Sick Days, Vacation, Holidays, and Leaves	135
8. * 6.15 School Accountability	138
F. * Building & Discipline Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	140
2. * RCES (3-5) Principal - Andy Thomann	
3. * RCMS Principal - Cris Edwards	142
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	143
5. * RCHS Principal - Chad LeCrone	147
6. * RCHS Assistant Principal - Andy Julian	148
7. * RCHS Athletic Director - Curt Nealis	150
8. * Special Education - Mick Whittler	152
9. * Program Administrator - Jennifer Tedford	
V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$2,859,216.19.</i>	
A. Treasurer's Report	153
B. Balance Sheet	154
C. Approval of Bills and Payroll	159
D. All Other Financial Reports	
1. Comparison of Funds - March 2018 with March 2019	288
2. Monthly Financial Report	289
3. Financial Update/Review	343
4. Other	
VI. Administrative Reports	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. RCHS Renovation Update - BLDD Architects & Poettker Construction	345
B. Assistant Superintendent's Report	
VII. Unfinished Business	
VIII. New Business	
A. Approve 2019-2020 Student Fees	348
B. Approve Summer Maintenance & Five Year Maintenance Plan	351
C. Approve 2019-2020 School Calendar	361
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 Discuss Student Disciplinary Cases
- C. To Discuss Matters of Possible or Pending Litigation
- D. To Discuss Matters of Closed Session Minutes
- X. Resignation(s)
- XI. Notification(s) of Intent to Retire
 - A. RCES Teacher(s) 363
Tracy Dobbs, Suzanne Michels, and Brenda Washburn have submitted their intent to retire at the end of the 2022-2023 school year with the request of the early retirement incentive of 6% increase each year for four years. They are also requesting their accumulated sick leave be increased to a total of 360 days. I recommend approval.
- XII. Employment
 - A. Early Childhood Teacher 366
Mrs. Tedford recommends the employment of Jenny Stevenson as part-time Early Childhood Teacher and part-time Teacher Assistant pending issuance of teacher license. I recommend approval.
 - B. Summer Maintenance Personnel 368
 - C. 2019-2020 Coaching Recommendations 369
Darrell Houchin recommends the employment of Keith Redman as 8th Grade Boys' Basketball Coach for the 2019-2020 school year. I recommend approval.
- XIII. Leave(s) of Absence
 - A. RCES Paraprofessional 370
Julie Williams has requested a medical leave of absence beginning April 1, 2019 through April 26, 2019. She does not have any sick days remaining so she will be docked for days absent. I recommend approval.
- XIV. Reinstatement of Sick Days
 - A. RCES Teacher 372
Cindy Grundon has requested the reinstatement of 45 sick days used recently while recovering from a broken arm. I recommend approval.
 - B. Bus Driver 373
Dan Totten is requesting 45 sick days be reinstated from absence recovering from surgery. I recommend approval.
- XV. Adjournment
A special meeting will be held on Monday, April 29, 2019 at 7:00 p.m. in the District Office board room and we will hold an Organizational Meeting at 7:30 p.m. to seat the new board. The next regular meeting will be held on Thursday, May 16, 2019 at 7:30 p.m in the District Office board room.

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, March 21, 2019.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:32 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:

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

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

***Note:** Mr. David Pistorius, First Midstate arrived at 7:41 p.m.

(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”:

- Richland County Education Association representatives, Jamie Tyler and Jennifer Fritchley invited the public to a candidate’s forum featuring candidates for the RCCU #1 board of education on March 26, 2019 at 6:00 p.m. in the OCC Banquet Room
- Mrs. Cris Edwards, RCMS Principal, presented the Board with copies of the book to be used this year for the One Book, One Community program. The book is *Insignificant Events in the Life of a Cactus* by Dusti Bowling. The author will visit RCMS on April 16, 2019 for a meet and greet with the public at 3:15 p.m.

- Mrs. Edwards also announced that Richland County Middle School won the Best Communities for Music Education Award again this year.
- Mrs. Jennifer Tedford announced that the Richland County Elementary School Prevention Initiative program has earned a Quality Confirmation designation for the early childhood Baby TALK program becoming one of the first Baby TALK Quality Confirmed programs in the state of Illinois

AGENDA #IV – “Consent Agenda”

#IV-A. Minutes of Special Meeting - Regular and Closed Minutes of the Special Meeting of Thursday, February 21, 2019.

#IV-B. Destruction of Closed Session Audio Recordings –Regular Meeting of October 19, 2017.

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

1. Thank you from Cassie Pride for the memorial stone sent following the death of her mother-in-law.
2. Thank you from John Hill for the flowers sent following the death of his son, Michael.

#IV-D. February FOIA Log – Two FOIA requests were received in February from the CORE Construction Services of Illinois, Inc. requesting electronic copies of all responses to the Request for Qualifications for Construction Manager Services. **Document Registry 19-03-01**

#IV-E. Policies for First Consideration – The Board approved the following policies for first consideration: 1) 2.20 Powers and Duties of the School Board; Indemnification; 2) 4.30 Revenue and Investments; 3) 4.100 Transportation; 4) 4.150 Facility Management and Building Programs; 5) 4.190 Targeted School Violence Prevention Program; 6) 5.250 Leaves of Absence; 7) 5.330 Employment Periods, Sick Days, Vacation, Holidays, and Leaves; 6.15 School Accountability. **Document Registry 19-03-02**

#IV-F. IHSA Membership – The Illinois High School Association annual renewal was presented to the Board for approval. **Document Registry 19-03-03**

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

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

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

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

AGENDA #V – “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 \$506,863.92, to date of listing, and district payroll for the month of February was presented for payment. Payroll for personnel on regular employment status for the month of March 2019 is the same as for the month of February 2019 with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

#V-D. All Other Financial Reports:

1. Comparison of Funds –February 2018 with February 2019
2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district of just under \$1 million.

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

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

AGENDA #VI – “Administrative Reports”

#VI-A. Superintendent's Report

1. **RCHS Renovation Update-BLDD Architects & Poettker Construction-**
Mark Ritz from BLDD Architects and Jon Carroll from Poettker Construction gave an update on the RCHS renovation plan and presented an updated Design Development Plan. **Document Registry 19-03-04**
2. **Service Awards Banquet** – Mr. Bussard announced that the 2019 Service Awards Banquet is scheduled for Tuesday, 16, 2019 at 6:00 p.m. at Olde Tyme Steakhaus.

#VI-B. Assistant Superintendent's Report – Mr. Simpson announced that the last day of student attendance for the 2018-2019 school year is Monday, May 20, 2019 with the last day of the school year a Teacher Institute on Tuesday, May 21, 2019. The RCHS graduation is set for 3:00 p.m. on Sunday, May 19, 2019 and RCMS promotion is set for 7:00 p.m. on Monday, May 20, 2019.

AGENDA #VII – “Unfinished Business” – None

AGENDA #VIII – “Public Hearing for the Issuance of Funding Bonds for the Purpose of Paying Claims Against the District

#VIII-A. Temporarily Adjourn Regular Meeting to Convene Public Hearing

Board Action: Mrs. Brooks made a motion to temporarily adjourn the regular meeting to convene a public hearing. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#VIII-B. Hear Testimony & Consider the Issuance of Funding Bonds for the Purpose of Paying Claims Against the District

#VIII-C. Adjourn Public Hearing and Reconvene to Regular Meeting

Board Action: Mrs. Lockley made a motion to adjourn the public hearing and reconvene to regular meeting. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #IX “New Business”

#IX-A. Approval of resolution declaring the intention to issue funding bonds for the purpose of paying claims against the District – The Superintendent recommended approval of the resolution declaring the intention to issue funding bonds for the purpose of paying claims against the District. **Document Registry 19-03-05**

Board Action: Mrs. Brooks made a motion to approve the resolution declaring the intention to issue funding bonds for the purpose of paying claims against the District. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Approve Construction Management Firm Contract – The Superintendent recommended approval of the construction management firm contract with Poettker Construction Company. **Document Registry 19-03-06**

Board Action: Mr. Kinkade made a motion to approve the construction management firm contract with Poettker Construction Company as presented. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

#IX-C. Approve Amended Architectural Firm Contract – The Superintendent recommended approval of the amended architectural firm contract with BLDD Architects. **Document Registry 19-03-07**

Board Action: Mrs. Brooks made a motion to approve the amended architectural firm contract with BLDD Architects as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#IX-D. Approve RHCS Renovation Design Development Plan –No action

#IX-E. Approve Bank Bid Specifications– The Superintendent recommended approval of the bank bid specifications as presented. **Document Registry 19-03-08**

Board Action: Mrs. Brooks made a motion to approve the bank bid specifications as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#IX-F. Approve RCES Chiller Installation Bid – The Superintendent recommended approval of the bid from Heartland Mechanical for the installation of the RCES chiller in the amount of \$139,500. **Document Registry 19-03-09**

Board Action: Mr. Cline made a motion to approve the bid from Heartland Mechanical for the installation of the RCES chiller in the amount of \$139,500. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Executive Session” - Mrs. Brooks 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)(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. Kinkade seconded the motion and on a viva voce (by the voice) vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:18 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 12:10 a.m.

AGENDA #XI - “Resignations” – None

AGENDA #XII – “Employment” – The Superintendent recommended approval of hiring the following:

#XII-A. RCMS Assistant Principal – John Hubbard effective August 12, 2019
Document Registry 19-03-10

Board Action: Mrs. Brooks made a motion to approve hiring John Hubbard as RCMS Assistant Principal for the 2019-2020 school year. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XII-B. RCMS Science Teacher – David Berry effective August 12, 2019
Document Registry 19-03-11

#XII-C(1). RCES Teacher – Rachel Zwilling effective August 12, 2019
Document Registry 19-03-12

#XII-D. Special Education Teacher – Amy Stevens effective August 12, 2019
Document Registry 19-03-13

#XII-E. School Nurse – Cheryl Wall effective August 12, 2019
Document Registry 19-03-14

#XII-F. RCES Custodian – Bobby Reynolds effective March 22, 2019

#XII-G. RCES Part-time Food Service Staff Member – Michelle Higgason effective March 22, 2019

Board Action: Mr. Marrs made a motion to approve hiring the above listed employees. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#XII-C(2). RCES Teacher – Rachel Snyder effective August 12, 2019

Board Action: Mrs. Brooks made a motion to approve hiring Rachel Snyder as RCES Teacher for the 2019-2020 school year. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XII-H. Rehire for 2019-2020 School Year

1. Administrative Team – Chris Simpson, Superintendent of Schools; Chad LeCrone, Assistant Superintendent; Andy Thomann, RCHS Principal; Andy Julian, RCHS Assistant Principal; Darrell Houchin, RCMS Principal; John Hubbard, RCMS Assistant Principal; Cris Edwards, RCES Principal; Margaret Hahn, RCES Associate Principal; Jennifer Tedford, RCES Associate Principal; Mick Whittler, Special Education Director.

2. Tenured Licensed Staff – Margo Alexander, Lori Allen, Mark Anselment, Megan Anselment, Rick Bayles, Ashley Beard, Christy Berger, Julie Bettis, Lisa Billington, Justine Black, Emily Blackford, Holly Blank, Charissa Burgener, Julie Clodfelter, Eric Combs, Bryan Cummins, Nancy Deimel, Mackenzie Denton, Ryan Denton, 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, Sherry Geier, Amanda Ginder, Kearsten Givens, Sheri Gray, Jill Greenwood, Brandis Grove, Cindy Grundon, Erin Hardy, Brenda Hendrickson, Amanda Houchin, Shannon Hough, Jody Hout, Brenda Jenner, Emily Jones, Amy Julian, Kristen Jurgilanis, Chelsea Kermicle, Melinda King, Rob Kirby, Michelle Klingler, Dawn Kocher, Brianne Kuenstler, Bobbie Lathrop, Jennifer Lathrop, Rebecca Leslie, Tommy Leslie, Amanda Lewis, Gina Lynn, Shelley Mann, Theresa Marriott, Deb McClure, Amy McVicker, Suzanne Michels, Missy Mitchell, Deven Mosbey, Pam Murray, Matt Music, Curt Nealis, Kristy Ochs, Bill Page, Kendra Page, Lisa Pampe, Beth Petty, Samantha Phillippe, Matt Powell, Michelle Powell, Cassie Pride, Chelsea Puckett, Terry Puckett, Amanda Redman, Lindsay Ridgely, Kacie Rodgers, Lori Rubenacker, Amy Rusk, Emily Rusk, Rylan Rusk, Jeff Ryden, Marla Seals, Anita Seiler, 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 Wells, Linette Westall, Lori Westall, Heather Wheeler, Klay Wheeler, Sarah Whittler, Shannon Winters, and Amy Woods.

3. Non-tenured Licensed Staff – Tony Duenas, Kelsey Gardner, Sadie Gassmann, Megan Graves, Tiffany Grove, Jenna Henton, Jessica Hinckley, Abigail Holdrieth, Chaney Kocher, Chris Jones, Brittany Leaf, Heather Lee, Sue Pixley, Kelli Prevo, Amy Schimmelpfenning, Emili VanGundy, and Elizabeth Walker.

4. Educational Support Staff – Attalah Ahmad, Amy Allen, Lee Anderson, Tena Anderson, Amy Angle, David Angle, Brooke Armstrong, Tammy Ash, Dixie Baker, Donna Balding, Gennie Bare, Ashley R. Beard, Brenda Beard, Ann Dee Bent, Cindy Blank, Chris Borah, Amy Botkin, Connie Branstetter, Larry Brian, Amanda Brinkley, Angel Brown, Sherye Brown, Gena Bunting, Joni Burckhardt, April Cline, Jamie Combs, Annette Conn, Ricky Crane, Gary Cummins, Breanna Dasch, Marche Dehner, Nancy DeMeyer, Shari DeWeese, Lonnie Doan, Shawna Doris, Tami Doris, June Doss, Alisha Duenas, Brenda Dunahee, Char Eckenrode, Jennifer Fancher, Heather Ferguson, Tracie Fisher, Mindy Fox, Vicky Fulk, Barbara Geltz, Cheryl Ginder, David Goff, Megan Hagan, Heather Hagen, Scott Hahn, Candi Harrison, Cindy Hart, Susan Haussy, Comelia Henderson, Norm Henderson, Trisha Hires, Dana Hout, Ricky Huffman, Celina Ibarra-Madera, Brent Inyart, Chris Jennette, Darla Johnson, Becky Johnson, Toby Jones, Dawn Kaericher, Bonnie Kermicle, Britannia Kocher, Clarissa Kocher, Linda Kocher-Coan, Janet Kuhlig, Jessica Leaf, David Lee, Marc Leist, Patty Leist, Jackie Madden, Neilly Mays, Jimetta McDonald, Treva Meadows, Betty Meers, Patrick Mehaffey, Tracy Mehl, Breann Milam, Tara Milburn, Jami Mills, Brandi Mitchell, Gina Morgan, Sonja Music, Mary Ochs, Marty Overton, Bob Page, Brenda Patterson, Robert Phillips, Sherri Pierce, Shirley Piton, Drew Pottorff, Debbie Rauch, Judy Redman, Randy Reeves, Michele Reynolds, Allison Rhoden, Ryan Roark, Steve Rodgers, Julie Rusk, Julie Schmucker, Brenda Seessengood, Lisa Shilling, Zach Slater, Jenny Stevenson, Donna Swinson, Tim Tahtinen, Lisa Taylor, Natasha Thrasher, Dan Totten, Ruth Totten, Christy Travis, Aaron Trueblood, Kelli Urfer, Loren Urfer, Regina Utley, Karla Volk, Pauline Volk, Barbara Wade, Roy Waldhoff, Lela Weesner, Cheryl Westall, Miranda Williams, Julie Williams, Scott Williams, Julie Wilson, Lela Wilson, Joe Wingert, Angie Wisner, Jillian Woods, Amanda Zuber, and Alisa Zwilling.

Board Action: Mr. Cline made a motion to approve the above mentioned for rehire for the 2019-2020 school year. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#XII-I. FBLA Volunteer Driver – Leroy Stallard

#XII-J. Volunteer Baseball Coach – Hassan Steele

Board Action: Mr. Kinkade made a motion to approve Leroy Stallard as FBLA Volunteer Driver and Hassan Steele as Volunteer Baseball Coach for the 2018-2019 school year. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Approve Administrative Salaries” – The Superintendent recommended approval of the following administrator salaries for the 2019-2020 school year.

2019-2020 Administrators	without TRS	with TRS
Chris Simpson – 12 months	\$149,793.02	\$164,607.70
Chad LeCrone – 12 months	\$119,622.08	\$131,452.82
Andy Thomann – 220 days	\$104,856.22	\$115,226.60
Andy Julian – 220 days	\$81,972.62	\$90,079.79
Darrell Houchin – 220 days	\$74,435.00	\$81,796.70
John Hubbard – 210 days	\$63,700.01	\$70,000
Cris Edwards – 220 days	\$101,974.11	\$112,059.45
Jennifer Tedford – 220 days	\$81,570.86	\$89,638.30
Margaret Hahn – 220 days	\$78,673.19	\$86,454.05
Mick Whittler – 220 days	\$97,429.12	\$107,064.96

Board Action: Mr. Marrs made a motion to approve the above mentioned administrator salaries for the 2019-2020 school year. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV – “Approve Educational Support Staff Salaries” – The Superintendent recommended approval of a 3.2% salary increase for all educational support staff for the 2019-2020 school year.

Board Action: Mrs. Lockley made a motion to approve a 3.2% salary increase for all educational support staff for the 2019-2020 school year. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV – Leave(s) of Absence – The Superintendent recommended approval of the following leaves of absence.

#XV-A. RCES Paraprofessional – Amy Allen requested personal leave of absence to complete student teaching from August 12, 2019 through January 3,

2020 using three personal days and her pay will be docked for the remainder of the leave.

#XV-B. RCES Teacher – Aimee Volk requested family medical leave of absence beginning April 1, 2019 through the remainder of the 2018-2019 school year and will use sick days to cover the leave.

Board Action: Mrs. Brooks made a motion to approve leave of absence for Amy Allen from August 12, 2019 through January 3, 2020 and Aimee Volk from April 1, 2019 to the end of the 2018-2019 school year. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI - “Reinstatement of Sick Days” – The Superintendent recommended approval of the following reinstatement of sick days.

#XVI-A. District Office Secretary – Sherri Pierce, 25 days

#XVI-B. RCES Teacher – Tracy Dobbs, 26.5 days

#XVI-C. Bus Driver – Barb Wade, 26 days

Board Action: Mr. Cline made a motion to approve the reinstatement of 25 sick days for Sherri Pierce; 26.5 days for Tracy Dobbs, and 26 days for Barb Wade. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: Mr. Kinkade. Members Absent: None. Having received 6 yea and 1 nay votes, the Chair declared the motion carried.

AGENDA #XVII – “Approve Resolution to Adopt IMRF Early Retirement Incentive Program” – The Superintendent recommended approval of the IMRF Early Retirement Incentive Program allowing educational support staff to retire early if they meet the qualifications. The date range for retirement eligibility is from June 30, 2020 – June 30, 2021. **Document Registry 19-03-15**

Board Action: Mr. Marrs made a motion to approve the adoption of the IMRF Early Retirement Incentive Program. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVIII - "Adjourn"

Board Action: Mr. Kinkade made a motion to adjourn. Special Meetings will be held on April 4, 2019 and April 29, 2019 at 7:30 p.m. in the District Office Board Room. The next Regular Meeting will be Thursday, April 18, 2019, at **7:30 p.m.** in the District Office Board Room. Mr. Cline seconded the motion and on a viva voce (by the voice) vote with all members present and voting yea, the Chair declared the motion carried and the meeting adjourned at 12:20 a.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, March 21, 2019

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland School District Office Board Room, Olney, Illinois, in the aforesaid school district, Thursday, March 21, 2019.

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

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

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

Motion to hold a closed meeting was made by Mrs. Brooks and seconded by Mr. Kinkade. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:18 p.m.

**Note – The following exited executive session at 10:27 p.m.: Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, Mrs. Jennifer Tedford, and Mrs. Sonja Music*

**Note – Mr. Leon Redman exited executive session at 10:56 p.m.*

**Note – Mrs. Jennifer Tedford re-entered the executive session at 11:03 p.m. and exited again at 11:38 p.m.*

**Note – Mr. Leon Redman re-entered the executive session at 12:03 a.m.*

**Note –Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Andy Julian, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, Mrs. Jennifer Tedford, and Mrs. Sonja Music all re-entered executive session at 12:08 a.m.*

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

1. **Resignations** – None.
2. **Employment** – The Superintendent will in open session recommend employment of a middle school assistant principal, one high school science teacher, two elementary teachers, one special education teacher, one school nurse, one custodian, and one part-time food service staff member. The Superintendent will in open session also recommend the re-hire of administrative team, tenured licensed staff, non-tenure licensed staff, and educational support staff. The Superintendent will in open session recommend the approval of two volunteers.
3. **Leave(s) of Absence** – The Superintendent will in open session recommend a leave of absence for a paraprofessional and an elementary teacher.
4. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for a secretary, an elementary teacher, and a bus driver.
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 October 17, 2017 be removed from the consent agenda for review.

Other Matters Discussed:

1. Discussion of administrative & educational support staff salaries for the 2019-2020 school year.
2. Discussion of a resolution to adopt the IMRF early retirement program.

No formal actions were taken during the closed meeting, which was in session from 9:18 p.m. to 12:10 a.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mrs. Lockley.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Minutes of a Special 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 4, 2019.

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

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

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

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

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

AGENDA #III - “Recognition and Comments from Employees and Public” – Mr. Wilson addressed the public and asked if the board could hear comments from the public following the presentation of the updated design development plan for the high school renovation by Mark Ritz of BLDD Architects and Jon Carroll of Poettker Construction. No one contested the request and the meeting continued.

AGENDA #IV – “Unfinished Business” - None

AGENDA #V - “New Business”

#V-A. Approval of Asbestos Abatement Bid – The Superintendent recommended approval of the base bid from KAM Services, Inc. in the amount of

\$845,118 for the high school asbestos abatement work to be completed in 2019.

Document Registry 19-04-01

Board Action: Mr. Cline made a motion to approve the base bid from KAM Services, Inc. in the amount of \$845,188 for the high school asbestos abatement work to be completed in 2019. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#V-B. Approve RCHS Renovation Design Development Plan – Mark Ritz of BLDD Architects and Jon Carroll of Poettker Construction presented the board with an updated design development plan for the Richland County High School renovation. Several members from the fine arts community shared comments with the board about the importance of including an orchestra pit in the construction of the new theater. The design plan presented did not include an orchestra pit. After consideration of all comments, the Superintendent recommended approval of the design development budget with the scope as presented with the exception of the theater that will be further studied to determine base bid and alternatives. **Document Registry 19-04-02**

Board Action: Mrs. Brooks made a motion to approve the design development budget with the scope as presented with the exception of the theater that will be further studied to determine base bid and alternatives. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #VI - “Adjourn”

Board Action: Mr. Kinkade made a motion to adjourn. The next Regular Meeting will be Thursday, April 18, 2019, at **7:30 p.m.** in the District Office Board Room. A special meeting will be held on April 29, 2019 at 7:30 p.m. in the District Office Board Room to seat the new board. Mr. Cline seconded the motion and on a viva voce (by the voice) vote with all members present and voting yea, the Chair declared the motion carried and the meeting adjourned at 9:50 p.m.

Approved:

President: _____

Secretary: _____

Dear Richland County Board of
Education & Administration,

Thank you so much for the
beautiful plaque and wind chimes.
We appreciate your thoughtfulness!

Sincerely,
Tami & Mark Doris
Shawna & Jason Doris
Randy & Brian Kilpatrick
& Blake

March FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
3/4/2019	Bethany Simpson, SmartProcure	Requesting information about our vendors and purchasing records from 11-14-18 to current date.	Skyward reports attached	3/7/2019
3/11/2019	Jeb Earnest	Requesting electronic copies of all contracts, P.O.'s, invoices and cancelled checks between Unicom ARC (Rod Wright) and the RCCU #1, FACTS or any other school district affiliation from the dates of January 1, 2016 to present.	Response e-mailed with documents requested.	3/14/2019



SmartProcure FOIA Request to East Richland Community Unit School District No. 1 for PO/Vendor Information

1 message

bsimpson@smartprocure.com <bsimpson@smartprocure.com>
To: smusic@ercu1.net

Mon, Mar 4, 2019 at 8:29 AM

Dear Sonja or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the East Richland Community Unit School District No. 1 for any and all purchasing records from 2018-11-14 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.com/?st=IL&org=EastRichlandCommunityUnitSchoolDistrictNo1>

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

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

Regards,

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



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

March 7, 2019

Ms. Bethany Simpson
SmartProcure
700 W. Hillsboro Blvd. Suite 4-100
Deerfield Beach, FL 33441

Dear Ms. Simpson:

This letter is in response to your request of March 4, 2019, received in this office via e-mail on March 4, 2019, for:

1. *Electronic record of purchase orders dated November 14, 2018 to current. Information to include the following:*
 - a. *Purchase order number or equivalent*
 - b. *Purchase order date*
 - c. *Line item details*
 - d. *Line item quantity*
 - e. *Line item price*
 - f. *Vendor ID number, name, address, contact person and email address*

Response: I am responding to your request via email and will attach electronic record of purchase orders dated November 14, 2018 to current. Additionally, I will attach a list of our vendor information.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chris Simpson', written over a horizontal line.

Chris Simpson
Assistant Superintendent

CAS/sm



Richland Co. CUSD#1
Productivity Suite

Powered by Google

Sonja Music <smusic@rccu1.net>

Fwd: Freedom of Information Act Request

1 message

Larry Bussard <lbussard@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Mon, Mar 11, 2019 at 4:00 PM

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

From: **Jed Earnest** <jedro52@hotmail.com>
Date: Mon, Mar 11, 2019 at 3:02 PM
Subject: Freedom of Information Act Request
To: Lbussard@rccu1.net <Lbussard@rccu1.net>

Larry Bussard, Superintendent and FOIA Officer
[1100 E. Laurel St.](#)
Olney, IL 62450
lbussard@rccu1.net

FOIA Officer:

Per the Freedom of Information Act I (Jerry L. (Jed) Earnest) am requesting the following information:

- All Contracts, P.O.'s, Invoices and cancelled checks between Unicom ARC (Rod Wright) and the Richland County School District, "FACTS" or any other school district affiliation from the dates of January 1, 2016 to present.

Please respond electronically to:
Jerry L. (Jed) Earnest
jedro52@hotmail.com
(618) 553-5520

--
Larry Bussard
Superintendent
Richland County CUSD #1
618-395-2324



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

March 14, 2019

(e-mailed to jedro52@hotmail.com)

Dear Mr. Earnest:

This letter is in response to your request of March 11, 2019, received in this office on March 11, 2019, for:

1. *Electronic copies of all contracts, P.O.'s, invoices and cancelled checks between Unicom ARC (Rod Wright) and the Richland County School District, "FACTS" or any other school district affiliation from the dates of January 1, 2016 to present.*

Response: I am e-mailing copies of the following: signed agreement, P.O.s, invoices, and cancelled checks between Unicom ARC (Rod Wright) and Richland County Community Unit School District No. 1 from January 1, 2016 to present.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Larry Bussard', is written over a horizontal line.

Larry Bussard

Superintendent of Schools

LGB/sm

Professional Services Agreement

Community Engagement and Communication Services Between Richland County CUSD 1 and UNICOM•ARC

1. Scope Of Services

UNICOM•ARC, INC. (herein after referred to as U•A) will provide professional services to Richland County CUSD 1 (herein after referred to CUSD 1) that will include, but are not limited to, on-going program planning, creative programming and program implementation for a community engagement and education program conducted for Richland County CUSD 1. In the scope of work specific U•A services to be delivered to CUSD 1 include the following:

- Assist in developing and/or reviewing a charge statement for the program
- Assist in identifying/enlisting community leadership for the program
- Facilitate the work of the program chairs/community leadership
- Provide guidance to customize a program to achieve CUSD 1's goals for the program
- Assist in developing/reviewing branding and communication vehicles for the program
- Attend/coordinate all meetings called to design and implement this program
- Provide guidance in development of informational presentations
- Assist in summarizing and documenting program proceedings/community feedback
- Assist in developing a report of final program summation and recommendations
- Assist in communicating final recommendations to the community
- Provide training to community volunteers working on this program

2. Terms Of Agreement

CUSD 1 retains the services of U•A for a period of beginning December 1, 2016, and ending November 30, 2017 to assist CUSD 1 in developing and implementing a community engagement and education program within CUSD 1's service area. Either party may cancel this agreement with 30 days' written notice. In the event of cancellation, CUSD 1 agrees to pay in full all outstanding invoices for all professional fees for completed performance, vendor services and out-of-pocket expenses incurred before such termination. In the event of cancellation, U•A will release any materials created during the 30 day time period to CUSD 1.

3. Fees

For its professional services, CUSD 1 will pay U•A professional fees of \$34,560, payable as follows:

December 15, 2016	\$2,880
January 15, 2017	\$2,880
February 15, 2017	\$2,880
March 15, 2017	\$2,880
April 15, 2017	\$2,880
May 15, 2017	\$2,880
June 15, 2017	\$2,880
July 15, 2017	\$2,880
August 15, 2017	\$2,880
September 15, 2017	\$2,880
October 15, 2017	\$2,880
November 15, 2017	\$2,880

Should this process result in a March referendum, CUSD 1 has the option of retaining our services to help with informational communications for \$11,520. This extends the contract through election day in March 2018. Monthly invoice amounts of \$2,880 would continue through March 15, 2018. Notification to extend this contract shall be made, in written form, from the CUSD superintendent.

4. Expense Authorization

In fulfillment of this agreement, U•A will obtain approval of CUSD 1 before incurring any expenses other than routine travel and graphic design. Unless U•A is directed otherwise, the CUSD 1 superintendent (or any other duly empowered official named by the superintendent) will have authority to approve necessary expenses in fulfillment of the program. This expense authorization will apply to all expenses including production fees of approved communications, including but not limited to, public opinion research, printing, video reproduction, social media marketing or advertising, brochures, direct mail, display boards, flyers, letterhead and envelopes, etc.

5. Vendor Costs

Any necessary vendor costs to support approved programming such as, but not limited to: film outputs from service bureaus and pre-press film houses, production of display boards, photostats, photography, printing as well as graphic art fees and directing, producing radio, video and television pieces, and media purchases will be billed by U•A to CUSD 1 at cost. No projects or costs will be committed or incurred by U•A without prior approval. Every effort will be made to use existing resources and materials of CUSD 1 so as to avoid unnecessary expenses.

6. Invoicing

U•A will invoice the CUSD 1 via email ten days prior to the payment schedule previously outlined in this agreement. Such invoice will include all expenses and out of pocket costs. Payment shall be made within 30 days of the invoice date.

7. Indemnification

CUSD 1 agrees to indemnify and hold harmless U•A from and against, any and all losses, claims, damages, expenses or liabilities which it may incur based upon information, representation, reports or data furnished by CUSD 1 for use by U•A. U•A agrees to indemnify and hold harmless CUSD 1 from and against, any and all losses, claims, damages, expenses or liabilities that it may incur based upon information, representation, reports or data furnished by U•A for use by CUSD 1.

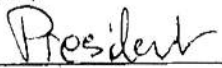
8. Confidentiality

The parties agree that the research, information and advice covered by this agreement is confidential and shall not be disclosed to any third person by either party to this agreement without the written consent of the other party. In addition, CUSD 1 acknowledges that in connection with U•A's performance of its professional services under this agreement, U•A will need to disclose certain confidential and proprietary procedures and techniques that U•A has expended considerable time, effort and expense in developing (the "Trade Secrets"). The unauthorized disclose or use of the Trade Secrets would cause irreparable injury to U•A. Accordingly, CUSD 1 agrees that the Trade Secrets will be received and held in strict confidence.

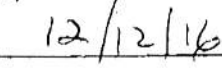
For U•A by:



(Name)



(Title)

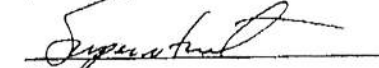


Date:

For CUSD 1 by:



(Name)



(Title)



Date:

PO DATE
01/25/2019

RICHLAND COUNTY COMMUNITY UNIT 1

1100 E LAUREL ST
OLNEY IL 62450
618-395-2324
TAX EXEMPT E9993-7158-06
FEDERAL ID 37-6004449

PRINTED 03/12/2019

REMIT INVOICE TO: acctspayable@rccu1.net

PURCHASE ORDER NUMBER
9001900220

VENDOR KEY : UNICOM A000
SHIP DATE : 01/01/2019
FISCAL YEAR : 2018-2019
ENTERED BY : MADDEJAC000

VENDOR:
UNICOM ARC, INC
505 S EWING AVE
ST LOUIS, MO 63103

SHIP TO:
RCCU #1
1100 E LAUREL ST
OLNEY, IL 62450

PHONE: (314) 535-4900 FAX: (314) 535-9013

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		COMMUNITY ENGAGEMENT FEE	20000.00000	20,000.00
1		TRAVEL	3000.00000	3,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
ACCOUNT NUMBER		ACCOUNT AMOUNT		
10E010 2620 3190 00 000000		20,000.00		
10E010 2620 3320 00 000000		3,000.00		
			PAGE TOTAL	23,000.00
			TOTAL	23,000.00

MSDS MUST BE SHIPPED ON ALL ITEMS WITH TOXIC SUBSTANCE

*****BUY BOARD CUSTOMER*****

PURCHASE APPROVED BY:

PURCHASE ORDER CONDITIONS
Invoice must display purchase order number and vendor number.
Items not meeting order specifications or received in damaged condition will be returned to vendor F.O.B. collect.

If total invoice billing(s) exceed(s) purchase order by more than 25.00 (excluding freight), contact the business office for approval prior to shipment (618-395-2324)

The board of Education normally makes invoice payments by the twenty-fifth day of the month following approval in the monthly public Board meeting. In order to be considered for approval invoices must be received no later than the 5th day of the current month.



PO DATE
06/22/2017

RICHLAND COUNTY COMMUNITY UNIT 1

1100 E LAUREL ST
OLNEY IL 62450
618-395-2324
TAX EXEMPT E9993-7158-06
FEDERAL ID 37-6004449

REMIT INVOICE TO: acctspayable@rccu1.net

PURCHASE ORDER NUMBER
9001800110

VENDOR KEY : UNICOM A000
SHIP DATE : 07/03/2017
FISCAL YEAR : 2017-2018
ENTERED BY : MADDEJAC000

PRINTED 03/12/2019

VENDOR:
UNICOM ARC, INC
505 S EWING AVE
ST LOUIS, MO 63103

SHIP TO:
RCCU #1
1100 E LAUREL ST
OLNEY, IL 62450

PHONE: (314) 535-4900 FAX: (314) 535-9013

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		COMMUNITY ENGAGEMENT FEE	20000.00000	20,000.00
1		TRAVEL	3000.00000	3,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
ACCOUNT NUMBER		ACCOUNT AMOUNT		
10E010 2620 3190 00 000000		20,000.00		
10E010 2620 3320 00 000000		3,000.00		
MSDS MUST BE SHIPPED ON ALL ITEMS WITH TOXIC SUBSTANCE			PAGE TOTAL	23,000.00
*****BUY BOARD CUSTOMER*****			TOTAL	23,000.00

PURCHASE APPROVED BY:

PURCHASE ORDER CONDITIONS
Invoice must display purchase order number and vendor number.
Items not meeting order specifications or received in damaged condition will be returned to vendor F.O.B. collect.

If total invoice billing(s) exceed(s) purchase order by more than 25.00 (excluding freight), contact the business office for approval prior to shipment (618-395-2324)

The board of Education normally makes invoice payments by the twenty-fifth day of the month following approval in the monthly public Board meeting. In order to be considered for approval invoices must be received no later than the 5th day of the current month.



PO DATE

12/07/2016

RICHLAND COUNTY COMMUNITY UNIT 1

1100 E LAUREL ST
OLNEY IL 62450
618-395-2324
TAX EXEMPT E9993-7158-06
FEDERAL ID 37-6004449

REMIT INVOICE TO: acctspayable@rccu1.net

PURCHASE ORDER NUMBER

9001700138

VENDOR KEY : UNICOM A000
SHIP DATE : 12/07/2016
FISCAL YEAR : 2016-2017
ENTERED BY : MADDEJAC000

PRINTED 03/12/2019

VENDOR:
UNICOM ARC, INC
505 S EWING AVE
ST LOUIS, MO 63103

SHIP TO:
RCCU #1
1100 E LAUREL ST
OLNEY, IL 62450

PHONE: (314) 535-4900 FAX: (314) 535-9013

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		PROFESSIONAL FEE - COMMUNITY ENGAGEMENT	20160.00000	20,160.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
ACCOUNT NUMBER		ACCOUNT AMOUNT		
10E010 2520 3190 00 000000		5,760.00		
10E010 2620 3190 00 000000		14,400.00		
PAGE TOTAL				20,160.00
TOTAL				20,160.00

MSDS MUST BE SHIPPED ON ALL ITEMS WITH TOXIC SUBSTANCE

*****BUY BOARD CUSTOMER*****

PURCHASE APPROVED BY:

PURCHASE ORDER CONDITIONS
Invoice must display purchase order number and vendor number.
Items not meeting order specifications or received in damaged condition will be returned to vendor F.O.B. collect.

If total invoice billing(s) exceed(s) purchase order by more than 25.00 (excluding freight), contact the business office for approval prior to shipment (618-395-2324)

The board of Education normally makes invoice payments by the twenty-fifth day of the month following approval in the monthly public Board meeting. In order to be considered for approval invoices must be received no later than the 5th day of the current month.





First National Bank
in Olney

3/12/2019 10:47 AM

NOW PLUS ACCOUNT

XXXXXX4767

 RICHLAND COUNTY COMMUNITY UNIT #1 RICHLAND COUNTY, ILLINOIS	FIRST NATIONAL BANK IN OLNEY 131 E MAIN ST OLNEY, IL 62450 70-412812	18972
		18972
Check Date Check Amount 12/15/2016 \$2,880.00		
Pay **Two Thousand Eight Hundred Eighty Dollars & 00 Cents		
To the Order Of:	UNICOM ARC 505 S EWING AVE ST LOUIS, MO 63103	<i>[Signature]</i> TREASURER

⑈018972⑈ ⑈081204126⑈ 116⑈476⑈7⑈

L70503BG14

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Watermark:**
 - Always identifies the document containing security features.
 - Stains or spots appear with chemical alteration.
- Optical Protection:**
 - Optical marks appear when electronically altered or erased.
- Security Slogan:**
 - Appearance of "Original Document" watermark on back of check.
- Microprint:**
 - Small type in check border and back signature lines, readable with a magnifying lens, appears as dots if copied or scanned.
- Security Watermark:**
 - Visible on back of check when held at 45° angle.
- Fluorescent Frame:**
 - Visible under ultraviolet light. Cannot be photocopied or scanned.
- Colored Paragraph:**
 - Lines are on the document containing a colored check background.

*** FEDERAL RESERVE BOARD OF GOVERNORS REG. CC**

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE:

Amount: -2880.00

Description: DDA FED CASH LETTER CHECK

Check Number: 18972

Posted Date: 12/23/2016

Transaction Type: History



The Power Of Integrated Solutions

900-138

INVOICE

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007338-0000

Date : 12/2/2016

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000001

<u>Description</u>	<u>Current</u>
Professional Fees	2,880.00
SERVICES FOR DECEMBER 2016	
Sales Tax	0.00
Total for Job/Component :	2,880.00

Invoice Total:	\$2,880.00

PAID
12/15/16
BOARD BUS

12/16/16
26 319 '1



First National Bank
in Olney

3/12/2019 10:47 AM

NOW PLUS ACCOUNT

XXXXXX4767

	RICHLAND COUNTY COMMUNITY UNIT #1 RICHLAND COUNTY, ILLINOIS	FIRST NATIONAL BANK IN OLNEY 101 E MAIN ST OLNEY, IL 62450 76-412812	19186
		19186	
		Check Date Check Amount 01/19/2017 \$2,580.00	
Pay **Two Thousand Eight Hundred Eighty Dollars & 00 Cents			
To the Order Of:	UNICOM ARC 505 S EWING AVE ST LOUIS, MO 63103	<i>[Signature]</i> _____ TREASURER	
⑈019186⑈ ⑆081204126⑆ 116⑈476⑈7⑈			



The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- **Perforated**
- **Chemical Protection**
- **Chemical Eraser Protection**
- **Security Screen**
- **Nonconductive**
- **Aluminum Window**
- **Fluorescent Markers**
- **Carbide Penmanship**

Benefits of document alteration:

- At the hand of the document contains security features.
- Stains or spots appear with chemical alteration.
- Colored marks appear which chemically altered or erased.
- Features of "Original Document" visible on back of check.
- Serial type in colored boxes and exact signature lines available with a magnifying lens, erases as this if copied or scanned.
- Difficult watermark and emboss on back of check, when held at 45° angle.
- Metallic under ultraviolet light. Cannot be photocopied or scanned.
- The first of the permanent contains a colored check background.

*** FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.**

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE:

Amount: -2880.00

Description: DDA FED CASH LETTER CHECK

Check Number: 19186

Posted Date: 1/26/2017

Transaction Type: History



The Power Of Integrated Solutions

INVOICE

900-138

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007367-0000

Date: 1/5/2017

Client Reference:

Page: 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000001

<u>Description</u>	<u>Current</u>
Professional Fees	2,880.00
SERVICES FOR JANUARY 2017	
Sales Tax	0.00
Total for Job/Component :	2,880.00

Invoice Total:

\$2,880.00

PAID
JAN 19 2017
BOARD BILL

JB
1/5/17



First National Bank
in Olney

3/12/2019 10:48 AM

NOW PLUS ACCOUNT

XXXXXX4767



**RICHLAND COUNTY
COMMUNITY UNIT #1**
RICHLAND COUNTY, ILLINOIS

FIRST NATIONAL BANK IN OLNEY
101 E MAIN ST
OLNEY, IL 62450
708-412-0112

19412

19412

Check Date Check Amount
02/16/2017 \$3,262.91

Pay ****Three Thousand Two Hundred Sixty-Two Dollars & 91 Cents**

To the Order Of: **UNICOM ARC**
505 S EWING AVE
ST LOUIS, MO 63103

[Signature]
TREASURER

⑈019412⑈ ⑆081204126⑆ 116147617⑈

Security features included. Details on back.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Reactive Ink**
 - 2015 transfer the document contains security features
- Chemical Protection**
 - Stains or spots appear with chemical application
- Chemical Bubble Protection**
 - Colored marks appear when chemically altered or scraped
- Security Screen**
 - Absence of "digital document" watermark on back of check
- Microprint**
 - Small type in check border and front signature lines, readable with a magnifying lens, appears as dots if copied or scanned
- Artificial Watermark**
 - Artificial watermark, not visible on back of check or check when held at 45° angle
- Thermochromic Flare**
 - Flare with ultraviolet light cannot be photographed or scanned
- Colored Papyrus®**
 - The back of this document contains a colored check background

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Amount: -3262.91

Description: DDA FED CASH LETTER CHECK

Check Number: 19412

Posted Date: 2/24/2017

Transaction Type: History



The Power Of Integrated Solutions

INVOICE

402-135

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007383-0000

Date: 2/3/2017

Client Reference:

Page: 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000001

Description

Current

Professional Fees	2,800.00
SERVICES FOR FEBRUARY 2017	
Sales Tax	0.00
Total for Job/Component :	2,800.00

Invoice Total:

\$2,800.00

OK
PB
2/6/17

PAID

FEB 16 2017

BOARD BILL

505 South Ewing Avenue
PHONE 314.535.4900

St. Louis, Missouri 63103
FAX 314.535.9013

www.unicomarc.com





The Power Of Integrated Solutions

INVOICE

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007386-0000
Date: 2/3/2017

Feb 17

Client Reference:

Page: 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000002

Description

	<u>Current</u>
Rod Wright Hotel	79.56
Rod Wright Meals	18.33
Rod Wright Mileage	365.02
Sales Tax	0.00
Total for Job/Component :	462.91

Invoice Total:	\$462.91

MB
2/6/17
332

GUEST FOLIO

MARRIOTT DOWNERS GROVE



734 WRIGHT/RODNEY/DR

144.00	11/30/16	12:00	6746

ROOM Room NAME Name

RATE	DEPART	TIME

NSKG UNICOM

DEPART	Time	TIME
11:00	11:00	11:00
11:15	11:15	11:15
11:30	11:30	11:30
11:45	11:45	11:45
12:00	12:00	12:00
12:15	12:15	12:15
12:30	12:30	12:30
12:45	12:45	12:45
13:00	13:00	13:00
13:15	13:15	13:15
13:30	13:30	13:30
13:45	13:45	13:45
14:00	14:00	14:00
14:15	14:15	14:15
14:30	14:30	14:30
14:45	14:45	14:45
15:00	15:00	15:00
15:15	15:15	15:15
15:30	15:30	15:30
15:45	15:45	15:45
16:00	16:00	16:00
16:15	16:15	16:15
16:30	16:30	16:30
16:45	16:45	16:45
17:00	17:00	17:00
17:15	17:15	17:15
17:30	17:30	17:30
17:45	17:45	17:45
18:00	18:00	18:00
18:15	18:15	18:15
18:30	18:30	18:30
18:45	18:45	18:45
19:00	19:00	19:00
19:15	19:15	19:15
19:30	19:30	19:30
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21:45	21:45	21:45
22:00	22:00	22:00
22:15	22:15	22:15
22:30	22:30	22:30
22:45	22:45	22:45
23:00	23:00	23:00
23:15	23:15	23:15
23:30	23:30	23:30
23:45	23:45	23:45
24:00	24:00	24:00

ACCT#

TYPE

11/29/16 21:49

110

ARRIVE Time

ROOM
CLERK

PAYMENT
Payment

RWD#: XXXXX9899

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
11/29	RM SERV	2288 734	20.89	
11/29	ROOM TR	734, 1	144.00	
11/29	STATE TX	734, 1	8.64	
11/29	CITY TAX	734, 1	6.48	
11/30	MC CARD			
			\$180.01	79.56

TO BE SETTLED TO: MASTER CARD CURRENT BALANCE .00

FOR EXPRESS CHECK-OUT, PLEASE DIAL 6500 OR PRESS "MENU" FROM
YOUR REMOTE FOR VIDEO CHECK OUT. TO ELITE MEMBERS, THANK YOU
FOR YOUR LOYALTY TO MARRIOTT! WE APPRECIATE YOUR BUSINESS.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
RWRIGHT@UNICOMARC.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity. Marriott & A Woman's Nation appreciate housekeepers



This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. This statement is valid only for the period stated. If payment is not received by the date specified, we reserve the right to authorize us to make your credit card bill for all amounts charged to you. If the amount shown in the credit column exceeds the amount due, we agree to refund the excess over and above the amount due. All amounts charged to credit cards are subject to our standard terms and conditions. Information regarding credit card companies can be found at www.creditcard.com. We warrant that the credit card numbers are direct billed, in the event payment is not made within 23 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature _____

Signature X

To secure your next stay, go to marriott.com

Casey's General Store# 2025
585 S MARKET ST
PAXTON, IL 60957
Register 1

11/30/16 11:21:34
Reg:1 Cashier:LISA
Receipt 1551767
Type SALE

Lipton Unsweetened 1	1.89
Breaded Chicken	3.69
SubTotal	5.58
State L	0.02
State Tax	0.23
Total	5.83

Received	
Mastercard	5.83
ACC XXXXXXXXXXXX1383	SWIPED
Approved 04248Z	

Approved 04248Z Seq#723153APP
REF 000849489441

11/30



STORE 645
1310 East Chain of Rocks Road
Pontoon Beach, IL 62040

931-1580
12/20/2016

SALE

Transaction #: 1968584

Qty Name	Price	Total
1 Mega Meatball Slice	3.49	2.50
Pizza Slice 2/\$5	-0.99	
1 Mega Meatball Slice	3.49	2.50
Pizza Slice 2/\$5	-0.99	
1 Lipton Unsweetened 1	1.99	1.99
1 Deposit Tea ME & CA	0.00	0.00

Subtotal	6.99
Sales Tax	0.48
Gen Merch Rate	0.14
Restaurant Rate	0.34

Total 7.47

Received:

MC

XXXXXXXXXXXX1383

SWIPED

7.47

Approved

Auth #: 092062

***** PROMOCOMBO SAVINGS: 1.98*****



064501368584

Pos:1 Clerk:013 12/20/2016 12:29:11
#ORIGINAL RECEIPT

KS# 3

Dec.20'16 (Tue) 18:26

Subtotal KVS Order 60

QTY ITEM	TOTAL
1 McDouble	1.69
1 McChicken	1.29
NO Shredded Lettuce	
1 M Iced FrVn Coffee	1.69
Subtotal	4.67
Tax	0.36

Take-Out Total 5.03

Cashless	5.03
Change	0.00

MER# 29670801

CARD ISSUER

ACCOUNT#

Master SALE *****1383

TRANSACTION AMOUNT

5.03

AUTHORIZATION CODE - 045X9Z

SEQ# 322380

McDonald's Restaurant

Meals = \$ 12.50

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member: ROD WRIGHT

Client: Buckland Job # 998-2

Date of Trip/Activity: NOV. 29-30

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 244 RT Miles X \$.54 @ Mile = \$ 131.76

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member:

ROD WRIGHT

Client: Richland Job # 998-2

Date of Trip/Activity: Dec. 19-21

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 436 RT Miles X \$ 53.5 @ Mile = \$ 233.26

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____



First National Bank
in Olney

3/12/2019 10:48 AM

NOW PLUS ACCOUNT

XXXXXX4767

	RICHLAND COUNTY COMMUNITY UNIT #1 RICHLAND COUNTY, ILLINOIS	FIRST NATIONAL BANK IN OLNEY 101 E MAIN ST OLNEY, IL 62450 704-12-912
		19606
		19606
Pay **Two Thousand Eight Hundred Dollars & 00 Cents		Check Date Check Amount 03/16/2017 \$2,800.00
To the Order Of:	UNICOM ARC 505 S EWING AVE ST LOUIS, MO 63103	 Treasurer
⑈019606⑈ ⑈081204126⑈ ⑈116⑈176⑈?⑈		

L705035614 ISN# 081301465557 Date 3/23/2017	Security Features: Results of document alteration • Water transfer document contains security features • Security of color and texture with physical structure • Chemical Erasure Pen: action • Security Screen • Microprint • 12.5mm Microprint • Registered Fingerprint • Chemical Penetration • Chemical Penetration	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE * RESERVED FOR FINANCIAL INSTITUTION USE *
20170322 AND 081301465557		ENDORSE HERE <i>For Deposit Only</i> <i>Unicorn Arc</i>

Amount: -2800.00

Description: DDA FED CASH LETTER CHECK

Check Number: 19606

Posted Date: 3/23/2017

Transaction Type: History



The Power Of Integrated Solutions

INVOICE

900-138

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007393-0000

Date : 3/3/2017

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement

Component: 000001

<u>Description</u>	<u>Current</u>
Professional Fees	2,800.00
SERVICES FOR MARCH 2017	
Sales Tax	0.00
Total for Job/Component :	2,800.00

Invoice Total:	\$2,800.00

PAID

MAR 16 2017

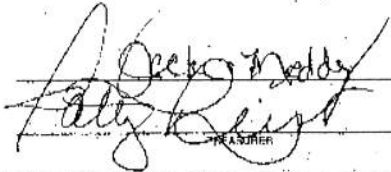
BOARD BILL



3/12/2019 10:49 AM

NOW PLUS ACCOUNT

XXXXXX4767

	RICHLAND COUNTY COMMUNITY UNIT #1 RICHLAND COUNTY, ILLINOIS	FIRST NATIONAL BANK IN OLNEY 101 E MAIN ST OLNEY, IL 62450 704-23812	19810 19810
Pay **Four Thousand Nine Hundred Fifty-Seven Dollars & 06 Cents		Check Date Check Amount 04/20/2017 \$4,957.06	
To the Order Of: UNICOM ARC, INC 505 S EWING AVE ST LOUIS, MO 63103		 TREASURER	
⑈019810⑈ ⑆081204126⑆ 116-476-7⑈			



The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Predictable
- Chemical Protection
- Chemical Feature Protection
- Security Scales
- Microprint
- Advanced Microprint
- Fluorescent Marks
- Colored Penmanship

Results of Document Alteration

- Asks handler, the document contains security features.
- Scales or notes appear with chemical alteration.
- Unders of marks appear when ultraviolet light is pressed.
- Absence of "typical document" markings on top of check.
- Signs that in check looking and back signatures lines, matches with a human eye's eye, appears as dots 100000 and so on.
- Available relationship not visible on back of check when held at 45° angle.
- Visible and detectable light. Cannot be photocopied or scanned.
- The face of this document contains a colored check background.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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ENDORSE HERE:

Amount: -4957.06

Description: DDA FED CASH LETTER CHECK

Check Number: 19810

Posted Date: 4/27/2017

Transaction Type: History



The Power Of Integrated Solutions

INVOICE

900-138

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007411-0000

Date: 4/7/2017

Client Reference:

Page: 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000001

Description

Current

Professional Fees	2,880.00
SERVICES FOR APRIL 2017	
Sales Tax	0.00
Total for Job/Component :	2,880.00

Invoice Total:

\$2,880.00

PAID
4/20/17
BOARD BILLS

OK
3/10/17



The Power Of Integrated Solutions

980-138

Richland County CUSD 1
Attn: Larry Bussard
1100 E. Laurel Street
Olney, IL 62450

April 17

INVOICE

Invoice Number : 007412-0000
Date : 4/7/2017
Page : 1

			Current
Job: 000998 - Richland County CUSD 1 Community Engagement			
Design & Production			
Develop Community Engagement Logo	2/27/2017		1,160.00
FACTS Power Point Backgrounds - Three	2/27/2017		320.00
Total Design & Production			1,480.00
Rod Wright Mileage			
	2/7/2017		132.68
	3/1/2017		93.63
	3/14/2017		132.68
	4/6/2017		132.68
Total Rod Wright Mileage			491.67
Rod Wright Hotel			
	3/1/2017		89.55
Total Rod Wright Hotel			89.55
Rod Wright Meals			
	3/1/2017		7.75
	3/14/2017		4.04
	4/6/2017		4.05
Total Rod Wright Meals			15.84
Total for Job			2,077.06

Total \$2,077.06

02/23
4/10/17

UNICOM • ARC
CLIENT BILLABLE EXPENSE FORM

U • A Staff Member:

ROD WRIGHT

Client: Richland Job # 998

Date of Trip/Activity: January 24, 2017

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 248 RT Miles X \$.535 @ Mile = \$ 132.68

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

UNICOM • ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member:

ROD WRIGHT

Client:

Rickland

Job #

998

Date of Trip/Activity:

February 7, 2017

Purpose of Trip/Activity:

Billable Expense Items/ Amounts:

Hotel

\$

Meals (Total)

\$

\$

\$

\$

\$

Travel

Car (mileage)

248

RT Miles X \$53.5 @ Mile = \$13268

Airfare

\$

Rental Car

\$

Cab/Limo

\$

Parking

\$

Other

\$

\$

\$

UNICOM • ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member: ROD WRIGHT

Client: Richard Job # 998

Date of Trip/Activity: March 1, 2017

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 175 RT Miles X \$.535 @ Mile = \$ 93.63

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member: ROD WRIGHT

Client: Bullard Job # 998

Date of Trip/Activity: March 14, 2017

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 248 RT Miles X \$.535 @ Mile = \$ 132.68

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

385

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.
Valid at participating US McDonald's.

Survey code:

12097-03850-31417-17018-00040-4

US HWY 5C

FLORA

IL

62839

!!! THANK YOU !!!

TEL# 618 662 5555 Store# 12097

KS# 3

Mar.14'17 (Tue) 17:01

Side2 KVS Order 85

QTY ITEM	TOTAL
2 Sausage Burrito	2.38
2 No Sauce	
1 Bottled Water	1.39
Subtotal	3.77
Tax	0.27
Take-Out Total	4.04
Cashless	4.04
Change	0.00

MER# 519188

CARD ISSUER

ACCOUNT#

MasterCard SALE *****1383

TRANSACTION AMOUNT

4.04

RENAISSANCE O'HARE SUITES

GUEST FOLIO

1524 WRIGHT/R 127.00 03/01/17 13:00 8770
ROOM NAME RATE DEPART TIME ACCT#
NKNC UNICOM 02/28/17 00:34
TYPE ARRIVE TIME
93

ROOM
CLERK
Room
Clerk

ADDRESS

PAYMENT
Payment

MRW#: XXXXX9899

DATE	REFERENCE	CHARGE	CREDIT	BALANCE DUE
02/28	ROOM	1524, 1	127.00	
02/28	ROOM TAX	1524, 1	15.11	
02/28	OCC TAX	1524, 1	6.99	
02/28	PRK SELF			
	1 @	30.00	30.00	
03/01	MC CARD			\$179.10 - 289.55

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING RENAISSANCE! TO EXPEDITE YOUR
CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON
YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
RXXXXXX@UNICOMARC.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings
will be credited to your account. Check your
Rewards Account Statement for update activity.

R
RENAISSANCE*
HOTELS
8500 WEST BRYN MAWR
CHICAGO, IL 60631
773-380-9600
OPERATED UNDER LICENSE
FROM MARRIOTT INTERNATIONAL, INC. OR ONE OF ITS AFFILIATES

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

renhotels.com

Signature X



MACH 1 FOOD SHOP 17
1433 N STATE RD

(DUPLICATE RECEIPT)

1/24/2017 5:43:21 PM

Register: 1 Tran Seq No: 1017938
Store No: MACH Olden, Kristan
Unit # 00000119628

1	DE CHIX SALAD WDG	\$2.89
1	FRESH FRUIT FROM BEAUT RO	\$0.89

Discount Total:	\$0.00
Sub Total:	\$3.78
Tax:	\$0.27
Total:	\$4.05

Mastercard:	\$4.05
Change	\$0.00

Mastercar 7 Acct: 1383 \$4.05
AUTH: 00-05385Z
Batch: 86 Seq: 2
System Trace Audit #: 612639
INVOICE: 174320 REPRINT

QUESTIONS/COMMENTS?
WWW.MACH1STORES.NET

Meal \$4.05



Tell us about your visit www.roadrangerusa.com

Store #139 Tue 02/28/2017
#1-000000592142 9:57:04 PM
Associate: Lisa S.

1	MM CRANAPPLE RAS	1.99	F 1
1	CHICKEN SALAD/EA	2.89	F 2
1	HST ZINGR VANILL	1.79	F 2

Sub-Total 6.67
Tax 0.20
Total \$6.87

MasterCard 6.87
Thank you for using MasterCard!
Terminal ID: 5J17554562003
AUTHCODE: 04498Z
SEQUENCE: 000209
ACCOUNT #: XXXXXXXXXX1383

* Like us on Facebook *
* For Special Offers and Prizes *
* www.Facebook.com/RoadRangerUSA *



Petro Wilmington #0402
24225 W Lorenzo RD
Wilmington IL 60481
739-232-7975

Receipt # 41163904
Wed Mar 01, 2017 17:50
Lauree 231498
Register #41
Type: SALE (ORIGINAL)

Qty	Name	Price	Total
1	Dippin Stix Apple & 649632000806	2.19	2.19 T
1	Medium Coffee/Cappu 099999950014	1.89	1.89 T
1	Personal Pizza 028400032193	3.99	3.99 I

Sale Total 8.07
Sales Tax Total 0.56
Total 8.63

RECEIVED:
MASTERCARD 8.63
552433*****1383 SWIPE
Auth. Code: 07570
Invoice NO: 20000

Site Manager 1975
District Manager 13-580-7063

Please come again!

Meals = \$15.50 ÷ 2 = 7.75



First National Bank
in Olney

3/12/2019 10:54 AM

NOW PLUS ACCOUNT

XXXXXX4767



**RICHLAND COUNTY
COMMUNITY UNIT #1**
RICHLAND COUNTY, ILLINOIS

FIRST NATIONAL BANK IN OLNEY
101 E MAIN ST
OLNEY, IL 62450
70-112/812

20010

20010

Check Date Check Amount
05/18/2017 \$3,161.32

Pay ****Three Thousand One Hundred Sixty-One Dollars & 32 Cents**

To the Order Of: UNICOM ARC, INC
505 S EWING AVE
ST LOUIS, MO 63103

[Signature]
TREASURER

⑈020010⑈ ⑆081204126⑆ 116147617⑈

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

1.70503P/2311

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Watermark:**
 - Shows through the document, visible security features.
 - Shows as spots appear when document is tilted.
- Chemical Dyeing Protection:**
 - Colored marks appear when document is altered or erased.
- Security Screen:**
 - Absence of "typical" irregularities on back of check.
- Microprint:**
 - Small type in check border and back, appearing lines, readable with a magnifying lens, appears as dots if copied or scanned.
 - Vertical watermark not visible on back of check when held at 45° angle.
- Fluorescent Mark:**
 - Visible under electronic light. Cannot be photographed or scanned.
- Colorful Background:**
 - The face of the document contains a colorful check background.

*** FEDERAL RESERVE BOARD OF GOVERNORS REG. CC**

Amount: -3161.32

Description: DDA FED CASH LETTER CHECK

Check Number: 20010

Posted Date: 5/24/2017

Transaction Type: History



The Power Of Integrated Solutions

900-138

INVOICE

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007434-0000
Date : 5/5/2017

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000001

Description

Professional Fees
SERVICES FOR MAY 2017
Sales Tax

Total for Job/Component :

PAID
MAY 18 2017
BOARD BILL

Current
2,880.00
0.00
2,880.00

Invoice Total:

\$2,880.00

Handwritten signature and date 5/18/17



The Power Of Integrated Solutions

INVOICE

900-138

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450

Invoice #: 007435-0000

Date : 5/5/2017

Attention: Larry Bussard

May 17

Client Reference:

Page : 1

Job Number: 000998

Richland County CUSD 1 Community Engagement

Component: 000002

Description

Current

Rod Wright Meals

15.96

Rod Wright Mileage

265.36

Sales Tax

0.00

Total for Job/Component :

281.32

Invoice Total:

\$281.32

(332)

5/5/17

UNICOM • ARC
CLIENT BILLABLE EXPENSE FORM

U • A Staff Member:

ROD WRIGHT

Client: Richland Job # 998

Date of Trip/Activity: _____

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 248 RT Miles X \$.535 @ Mile = \$ 132.68

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member:

ROD WRIGHT

Client: Reichard

Job # 998

Date of Trip/Activity: March 28, 2017

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 248 RT Miles X \$.535 @ Mile = \$ 132.68

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____



First National Bank
in Olney

3/12/2019 10:54 AM

NOW PLUS ACCOUNT

XXXXXX4767

	RICHLAND COUNTY COMMUNITY UNIT #1 RICHLAND COUNTY, ILLINOIS	FIRST NATIONAL BANK IN OLNEY 101 E MAIN ST OLNEY, IL 62450 70-412/612	20187 20187
		Check Date Check Amount 06/15/2017 \$3,321.75	
Pay **Three Thousand Three Hundred Twenty-One Dollars & 75 Cents			
To the Order Of:	UNICOM ARC, INC 605 S EWING AVE ST LOUIS, MO 63103		
		 THE SUPER	

⑈020187⑈ ⑆081204126⑆ 116047607⑈

L76020514

FD The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features: Results of document alteration:

- Production**
 - Flats indicate the document contains security features.
- Chemical Protection**
 - Stains or spots appear with chemical alteration.
- Chemical Damage Protection**
 - Obvious stains appear when chemically altered or erased.
- Security Sequence**
 - Absence of "original document" markings on back of check.
- Watermark**
 - Spiral type in check border and back signature lines, visible with a magnifying lens, appears as dots if forged or removed.
- Microprint**
 - Original watermark not visible on back of check when held at 45° angle.
- Fluorescent Markers**
 - Visible under ultraviolet light. Cannot be photocopied or scanned.
- Optical Marking**
 - The face of the document contains a colored track background.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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ENDORSE HERE:

Amount: -3321.75

Description: DDA FED CASH LETTER CHECK

Check Number: 20187

Posted Date: 6/20/2017

Transaction Type: History



The Power Of Integrated Solutions

INVOICE

900-138

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007447-0000

Date : 6/1/2017

Client Reference:

Page :

PAID
JUN 15 2017
BOARD BILL

Job Number: 000998 Richland County CUSD 1 Community Engagement

Component: 000001

<u>Description</u>	<u>Current</u>
Professional Fees	2,880.00
SERVICES FOR JUNE 2017	
Sales Tax	0.00
Total for Job/Component :	2,880.00

Invoice Total:	\$2,880.00

OK
6/5/17
208,740
4101



The Power Of Integrated Solutions

INVOICE

90-138

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007446-0000

Date: 6/1/2017

June 17

Client Reference:

Page: 1

Job Number: 000998 Richland County CUSD 1 Community Engagement

Component: 000002

<u>Description</u>	<u>Current</u>
Rod Wright Hotel	137.87
Rod Wright Mileage	303.88
Sales Tax	0.00
Total for Job/Component :	441.75

Invoice Total:	\$441.75

OK
6/5/17



Richland

R. Wright

Room: 411

Room Type: EXKS

Number of Guests: 1

Rate: \$117.00

Clerk:

Arrive: 24Apr17

Time: 09:46PM

Depart: 25Apr17

Time:

Folio Number: 82950

Date

Description

Charges

Credits

24Apr17

Market Frozen Food

4.00

24Apr17

Market Beverage

2.00

24Apr17

Market Packaged Food

2.00

24Apr17

Room Charge

117.00

24Apr17

Room Tax

12.87

25Apr17

Master Card

137.87

Card #: MCXXXXXXXXXXXX1383/XXXX

Amount: 137.87 Auth: 01186Z Signature on File

This card was electronically swiped on 24Apr17

Balance: 0.00

Rewards Account # XXXXX9899. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: RXXXXXX@UNICOMARC.COM. See "Internet Privacy Statement" on Marriott.com.

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member: Rod Wright

Client: Richland Job # _____

Date of Trip/Activity: April 24-25, 2017

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 284 RT Miles X \$ 535 @ Mile = \$ 151.94

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member: Bob Wright

Client: Richland Job # _____

Date of Trip/Activity: May 9, 2017

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 384 RT Miles X \$.535 @ Mile = \$ 151.94

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____



- The book is packed with real changes color when rubbed with a

★ PRESERVED FOR FINANCIAL INSTITUTION USE ★



The Power Of Integrated Solutions

INVOICE

988-110

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007465-0000

Date : 7/5/2017

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement

Component: 000001

<u>Description</u>	<u>Current</u>
Professional Fees	2,880.00
SERVICES FOR JULY 2017	
Sales Tax	0.00
Total for Job/Component :	2,880.00

Invoice Total:

\$2,880.00

PAID
JUL 20 2017
BOARD BILL

Handwritten signature and date 7/5/17

Handwritten mark

ENDORSE HERE

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The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features	Benefits of document utilization
Patented Ink	• Alerts hand to the document contain security features.
Quantal Protection	• State or logo appear with chemical alteration.
Chemical Dyeing Protection	• Color of words appear when chemically altered or soaked.
Security Features	• Absence of "Original Document" markings on back of check.
Microprint	• Small type in check border and back signature lines, readable with a magnifying lens, appears as dots if copied or scanned.
Artificial Watermark	• Physical watermark not visible on back of check when held at 90° angle.
Monocent File	• High level watermark. Cannot be photocopied or scanned.
Optical Recognition	• The face of this document contains a unique check background.
Color Recycle	• The back of check will not change color if scanned with a color.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

20377

20377

TRUSTBANK
600 S MAIN ST
COLUMBIA, MO 65201-1982

Check Date 07/20/2017

Check Amount \$2,880.00

Pay Two Thousand Eight Hundred Eighty Dollars & 00 Cents

UNICOM ARC, INC
503 S EXING AVE
ST LOUIS, MO 63103

To the Order Of:

20377 10812041421 17759509



The Power Of Integrated Solutions

INVOICE

900-110

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007508-0000

Date: 9/7/2017

Client Reference:

Page: 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000001

<u>Description</u>	<u>Current</u>
Professional Fees	2,880.00
SERVICES FOR SEPTEMBER 2017	
Sales Tax	0.00
Total for Job/Component :	2,880.00

Invoice Total:	\$2,880.00

AKB
9/12/17

PAID

SEP 21 2017

BOARD BILL

ENDORSE HERE:

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A The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features	Results of document examination
Portrait Logo	• Always transfer the document to a secure surface.
Chemical Protection	• Holes or tears appear with chemical alteration.
Chemical Resistant Protection	• Colored ink appears when chemically altered or abused.
Society Seal	• Absence of "Original Document" watermark on back of check.
Microprint	• Small text in check border and back appears clear, readable with a magnifying lens, appears as dots if copied or altered.
At Watermark	• Individual watermark not visible on back of check when held at 90° angle.
Fluorescent Fibers	• Visible under ultraviolet light. Cannot be photographed or scanned.
Colored Paraphrase	• The face of the document contains a colored check background.
Color Reproduction	• The back of check will not change color when rubbed with a cloth.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

20583

20583

Check Data 08/17/2017

Check Amount \$2,880.00

Pay **Two Thousand Eight Hundred Eighty Dollars & 08 Cents**

TO THE ORDER OF

UNICOM-ARC INC
505 S EMMING AVE
ST LOUIS, MO 63108

Signature: [Handwritten Signature]

20583 1081204420 112289504



The Power Of Integrated Solutions

900-110

INVOICE

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007484-0000

Date : 8/1/2017

Client Reference:

PAID
AUG 17 2017
BOARD BILL

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000001

<u>Description</u>	<u>Current</u>
Professional Fees	2,880.00
SERVICES FOR AUGUST 2017	
Sales Tax	0.00
Total for Job/Component :	2,880.00

Invoice Total:	\$2,880.00

JB
7/24/17

ENDORSE HERE:

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The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features	Results of document alteration
Watermark	• Altered transfer the document contains security features.
Chemical Protection	• Stains or spots appear when chemically altered or exposed.
Chemical Feature Protection	• Delivered marks appear when chemically altered or exposed.
Security Screen	• Absence of "Original Document" watermark on back of check.
Alloyed Ink	• Small type in check border and back signature lines, made of ink with a multiplying line, appears as dots if copied or scanned.
Artificial Watermark	• Artificial watermark not visible on back of check when held at 45° angle.
Fluorescent Fibers	• Visible under ultraviolet light. Cannot be photographed or scanned.
Optical Pathograph	• The face of the document contains a colored check background.
Color Barcode	• The back of check will not change color when copied with a copier.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

20806
20806

Check Date 09/21/2017
Check Amount \$2,890.00

TO THE ORDER OF
RICHLAND COUNTY
COMMUNITY UNIT #1
RICHLAND COUNTY, ILLINOIS

Pay Two Thousand Eight Hundred Eighty Dollars & 00 Cents

UNCOM ARC, INC
505 Ewing Ave
St. Louis, MO 63103

Signature: [Signature]
Date: [Date]

20806 408 204 14 24 177695094



The Power Of Integrated Solutions

INVOICE

900-110

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007508-0000

Date : 9/7/2017

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement

Component: 000001

Description

Current

Professional Fees

2,880.00

SERVICES FOR SEPTEMBER 2017

Sales Tax

0.00

Total for Job/Component :

2,880.00

Invoice Total:

\$2,880.00

9/12/17

PAID

SEP 21 2017

BOARD BILL

ENDORSE HERE:

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The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features	Results of document alteration
Security Features	• Any alteration to document voids security features.
Chemical Protection	• Solvent or acids appear with chemical alteration.
Chemical Feature Protection	• Colored areas appear when chemically altered or exposed.
Security Screen	• Absence of "Original Document" markings on back of check.
Microprint	• Small type in check number and back appears as lines, not type with a magnifying lens, appears as dots if copied or scanned.
Artificial Watermark	• Artificial watermark not visible on back of check when held at 45° angle.
Fluorescent Fibers	• Visible under shortwave light. Cannot be photographed or scanned.
Control Markings	• The back of the document contains a control check background.
Safe Printing	• The back of check will not change color when rubbed with a coin.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

21025
21025

Check Date 10/19/2017 Check Amount \$3,222.31

TO THE ORDER OF
UNICOM ARC INC
586 SEWING AVE
ST LOUIS, MO 63103

Pay to the Order of
UNICOM ARC INC
586 SEWING AVE
ST LOUIS, MO 63103

Pay Three Thousand Two Hundred Seventy-Two Dollars & 31 Cents

21025 21025 21025 21025 21025 21025 21025 21025 21025 21025



The Power Of Integrated Solutions

900-110

INVOICE

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007554-0000

Date : 10/4/2017

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement

Component: 000001

<u>Description</u>	<u>Current</u>
Professional Fees	2,880.00
SERVICES FOR OCTOBER 2017	
Sales Tax	0.00
Total for Job/Component :	2,880.00

Invoice Total:	\$2,880.00

OK
10/15/17

PAID

OCT 19 2017

BOARD BILL

900-110

INVOICE

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007511-0000

Date : 10/2/2017

Qd 17

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000002

<u>Description</u>	<u>Current</u>
Rod Wright Hotel	175.85
Rod Wright Meals	16.90
Rod Wright Mileage	199.56
Sales Tax	0.00
Total for Job/Component :	392.31

Invoice Total:	\$392.31

OK
10/5/17

GUEST FOLIO

GUEST FOLIO

MARRIOTT DOWNERS GROVE



727 WRIGHT/R
 ROOM NAME
 HOSP UNICOM
 TYPE
 110
 ROOM
 CLERK

169.00 07/18/17 12:00 6652
 RATE DEPART TIME ACCT#
 07/17/17 22:50
 ARRIVE TIME

PAYMENT
 Payment

RWD#: XXXXX9899

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
07/17	LOUNGE	4391 727 24.49		
07/17	ROOM TR	727, 1 169.00		
07/17	STATE TX	727, 1 10.14		
07/17	CITY TAX	727, 1 7.61		
07/18	MC CARD			\$211.24

Bill #10562

TO BE SETTLED TO: MASTER CARD CURRENT BALANCE .00

FOR EXPRESS CHECK-OUT, PLEASE DIAL 6500 OR PRESS "MENU" FROM
 YOUR REMOTE FOR VIDEO CHECK OUT. TO ELITE MEMBERS, THANK YOU
 FOR YOUR LOYALTY TO MARRIOTT! WE APPRECIATE YOUR BUSINESS.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
 RXXXXXX@UNICOMARC.COM
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings
 will be credited to your account. Check your
 Rewards Account Statement for updated activity.
 Marriott & A Woman's Nation appreciate housekeepers



This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number and name shown to you. This statement is your only receipt for the amount charged to your credit card. If for any reason the credit card company does not make payment on this account, you will owe us such amount. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number and name shown to you. The credit card company will bill the cardholder in the usual manner. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

To secure your next stay, go to marriott.com

D
DELTA
HOTELS
MARRIOTT
CHICAGO
NORTH SHORE

Dr Rodney Wright

Room Number: 538
Arrival Date: 08-29-17
Departure Date: 08-31-17
CRS Number: 81024793
Rewards No: XXXXX9899

Company: Unicom

INFORMATION INVOICE

Folio No:

Date	Description	Charges	Credits
08-29-17	Room Charge	110.00	
08-29-17	State Tax	6.60	
08-29-17	Village Tax	6.60	
08-29-17	County Tax	1.10	
08-30-17	Bourbon Kitchen & Tap Bar	32.35	
08-30-17	Room Charge	110.00	
30-17	State Tax	6.60	
08-30-17	Village Tax	6.60	
08-30-17	County Tax	1.10	
08-31-17	Master Card		280.95
Total		280.95	280.95
Balance		0.00	

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

Bill \$70.23

Casey's General Store# 1746
1002 E MAIN ST
OLNEY, IL 62450
Register 2

8/29/17 19:46:56
Reg:2 Cashier:RILEY
Receipt 2415593
Type SALE

Pizza Slice	2.49
Pizza Slice	2.49
Fresh Red Grape Cup	3.09

SubTotal	8.07
State L	0.03
State Tax	0.31
County Tax	0.03
Total	8.44

Received
Master Card 8.44
ACC XXXXXXXXXXXX4077 SWIPED
Approved 07318Z

Approved 07318Z Seq#718236APP
REF 001048689955

+++++
Did we provide you with
EXCELLENT CUSTOMER SERVICE?
Go to Caseys.com/SMILE to
Nominate a Casey's employee
And be entered to win
A Prize
+++++

8/29/17 19:46:56

#8.44

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG McMUFFIN
Go to www.mcdvoice.com within 7 days
and tell us about your visit.
Validation Code: _____
Expires 30 days after receipt date
Valid at participating US McDonald's.
Survey code:
31594-13350-71817-22157-00052-8

McDonald's Restaurant #31594
681 N. 121H STREET
BREESE, IL 62230
TEL# 618 526 8243

KS# 13	07/18/2017 10:15 PM
Side1	Order 35
2 Sausage Burrito	2.58
2 No Sauce	
1 Bottled Water	1.39
2 Apple Slices	1.00
Subtotal	4.97
Tax	0.31
Take-Out Total	5.28
Cashless	5.28
Change	0.00

MER# 538633
CARD ISSUER ACCOUNT#
MasterCard SALE *****4077 5.28
TRANSACTION AMOUNT
CHIP READ
AUTHORIZATION CODE - 09028Z
SEQ# 025458
AID: A0000000041010

McDonald's Restaurant

Now Hiring!
Visit www.qsrjob.com/3957 today!
Survey code:
03957-03220-71817-17118-00031-8
701 E MAIN ST
OLNEY
IL
62450-2619
!!! THANK YOU !!!
TEL# 618 395 4902 Store# 3957

KS# 3 Jul.18'17 (Tue) 17:11

DSRT KVS Order 22

QTY ITEM	TOTAL
1 Caramel Sundae	1.19
1 M Iced Crml Coffee	1.79
NO Caramel Syrup	
NO Cream	
Subtotal	2.98
Tax	0.20
Eat-In Total	3.18
Cashless	3.18
Change	0.00

MER# 643037
CARD ISSUER ACCOUNT#
MasterCard SALE *****4077 3.18
TRANSACTION AMOUNT
CHIP READ
AUTHORIZATION CODE - 09490Z
SEQ# 005251
Mode: ISSUER
AID: A0000000041010
TVR: 8020008000
IAD: 01106010032200000000000000000000FF
TSI: 6800
ARC: 00

UNICOM • ARC
CLIENT BILLABLE EXPENSE FORM

U • A Staff Member: ROD WRIGHT

Client: Richland Job # 998

Date of Trip/Activity: _____

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 250 RT Miles X \$.535 @ Mile = \$ 133.75

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

UNICOM • ARC
CLIENT BILLABLE EXPENSE FORM

U • A Staff Member:

ROD WRIGHT

Client: Richland Job # 998

Date of Trip/Activity: 8/29-8/31

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 123 RT Miles X \$.535 @ Mile = \$ 65.81

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

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Security Features	• Absence of "Original Document" markings on back of check.
Security Features	• Security type in black border and back of check, readable with a magnifying glass, appears as dots if copied or scanned.
Security Features	• Artificial watermark and visible on back of check when held at 45° angle.
Security Features	• Marked under check with light. Cannot be photographed or scanned.
Security Features	• The face of this document contains a hidden check background.
Security Features	• The back of check will not change color when rubbed with a coin.

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21244
21244

TELETYPE
00251, 00400
70-10000

RICHLAND COUNTY
COMMUNITY UNIT #1
RICHLAND COUNTY, ILLINOIS

Pay **Three Thousand Three Hundred Twenty-Seven Dollars & 11 Cents**

Check Date: 10/14/2017
Check Amount: \$3,327.11

UNION ARB. INC.
505 SEYMING AVE
ST. LOUIS, MO 63103

To the
Order
Of:

1002244 0081201424 1769509

INVOICE

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007582-0000

Date : 11/1/2017

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement

Component: 000001

Description

Professional Fees

Current

2,880.00

SERVICES FOR NOVEMBER 2017

Sales Tax

0.00

Total for Job/Component :

2,880.00

Invoice Total:

\$2,880.00

PAID
NOV 14 2017
BOARD BILL

[Handwritten signature]
[Handwritten initials]
11/1/17

900-110

INVOICE

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007584-0000

Date : 11/1/2017

Nov 17

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000002

<u>Description</u>	<u>Current</u>
Rod Wright Hotel	107.55
Rod Wright Meals	13.21
Rod Wright Mileage	326.35
Sales Tax	0.00
Total for Job/Component :	447.11

Invoice Total:	\$447.11

JS
AS
11/1/17



Hyatt Place Chicago/Naperville/Warrenville
27576 Maecliff Drive
Warrenville, IL 60555
Tel: +1 630 836 9800
chicagowarrenville.place.hyatt.com

INFORMATION INVOICE

Payee Rodney Wright
4556 Don Milagro Dr
Los Angeles CA 90008

Room No. 0318
Arrival. 09/12/17 Tue
Departure 09/15/17 Fri
Page No. 1 of 1
Folio Window
Folio 1
Invoice

Membership 524948645L
Bonus Code
Confirmation No. 52000099-1
Group Name

Date	Description	Charges	Credits
09/12	Accommodations	119.20	
09/12	Occupancy Tax	12.68	
09/13	- Gallery Lunch Food	16.74	
09/13	- Gallery Dinner Food	4.94	
09/13	Accommodations	119.20	
09/13	Occupancy Tax	12.68	
09/14	- Gallery Lunch Food	12.90	
09/14	Accommodations	119.20	
09/14	Occupancy Tax	12.68	
09/15	Master Card		-430.22

-430.22

#10755

Total	430.22	-430.22

Balance	-0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. If I do not check out in the Lounge with a host, I authorize the hotel to process all charges incurred during the stay to the credit card I presented at the time of check-in.

Please direct any billing inquiries/concerns to:
Email: na.customerservice@hyatt.com
Phone: 1-888-472-2870

UNICOM • ARC
CLIENT BILLABLE EXPENSE FORM

U • A Staff Member:

ROD WRIGHT

Client: Richland Job # 998

Date of Trip/Activity: Sept 25-26

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 344 RT Miles X \$535 @ Mile - \$175.91

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member: ROD WRIGHT

Client: Richard Job # 998

Date of Trip/Activity: Oct. 10-13

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 244 RT Miles X \$53.5 @ Mile = \$130.54

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

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Document Features Protection	• Colored marks appear when chemically altered or soaked.
Security Series	• Absence of "Original Document" watermark on back of check.
Watermark	• Small type on check body and back signature line, readable with a magnifying lens, appears as one if copied or scanned.
Artificial Watermark	• Artificial watermark not visible on back of check when held at 45° angle.
Microprint Text	• Visible under ultraviolet light. Occurs by photographing or scanning.
Colored Penetration	• The face of the document contains a colored check background.
Color Barcode	• The back of check will not change color when rubbed with a coin.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO

21470
21470

Check Date 12/21/2017 Check Amount \$442.57

TRUSTBANK
COMMUNITY UNIT #1
COUNCIL BLUFFS, IA 52543
781-4-1907

RICHLAND COUNTY
COMMUNITY UNIT #1
RICHLAND COUNTY, ILLINOIS

Pay Four Hundred Forty-Two Dollars & 57 Cents

UNION ARCADE, INC
505 S EIVING AVE
ST LOUIS, MO 63103

To the Order of

Signature: [Handwritten Signature]

Security Features Protection: Credits and Debits

⑈021470⑈ ⑈081204142⑈ ⑈17769509⑈



The Power Of Integrated Solutions

INVOICE

900-110

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007634-0000
Date : 12/6/2017

Client Reference:

Page : 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000002

<u>Description</u>	<u>Current</u>
Rod Wright Hotel	155.30
Rod Wright Meals	21.91
Rod Wright Mileage	265.36
Sales Tax	0.00
Total for Job/Component :	442.57

Invoice Total:	\$442.57

OK
12/6/17

PAID
DEC 21 2017
BOARD BILL

Subject: Your Oct 30, 2017 - Nov 2, 2017 stay at the Chicago Marriott Naperville
 Date: Saturday, November 4, 2017 at 4:29 AM
 From: Thanks for staying! <efolio@marriott.com>
 Reply-To: Thanks for staying! <efolio@marriott.com>
 To: Rod Wright rwright@unicomarc.com
 Conversation: Your Oct 30, 2017 - Nov 2, 2017 stay at the Chicago Marriott Naperville

Dec 17

Thank you for choosing the Chicago Marriott Naperville for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (630) 505-4900 or frontdesk@chicagomarriottnaperville.com.

Make another reservation on Marriott.com >>



Summary of Your Stay

Hotel: Chicago Marriott Naperville
 1801 North Naper Boulevard
 Naperville, Illinois 60563
 USA
 (630) 505-4900

Guest: WRIGHT/RODNEY/DR
 UNICOM
 505 S EWING AVE
 SAINT LOUIS, MO
 631032901
 USA

Dates of stay: Oct 30, 2017 - Nov 02, 2017
Guest number: 3118
Marriott Rewards number: XXXXX9899

Room number: 708
Group number:

Date	Description	Reference	Charges	Credits
10/30/17	TELECOMM	FREEHSIA	0.00	
10/30/17	TR ROOM	708, 1	135.00	
10/30/17	ROOM TAX	708, 1	8.10	
10/30/17	OCC TAX	708, 1	5.94	
10/31/17	STRBUCK	6184 708	12.77 ✓	
10/31/17	TR ROOM	708, 1	135.00	
10/31/17	ROOM TAX	708, 1	8.10	
10/31/17	OCC TAX	708, 1	5.94	
10/31/17	TELECOMM	FREEHSIA	0.00	
11/01/17	GRBAR	4662 708	16.05 ✓	
11/01/17	TR ROOM	708, 1	152.00	
11/01/17	ROOM TAX	708, 1	9.12	
11/01/17	OCC TAX	708, 1	6.69	

11/01/17	GRBAR	4771 708	31.01 ✓
11/01/17	TELECOMM	FREEHSIA	0.00
11/02/17	Payment - MasterCard XXXXXXXXXXXX4077	ROOM C/O	525.72 - 59.83

Total balance

465.89 - 3 = 155.30
0.00 USD

Treat yourself to the comfort of Marriott Hotels in your home.

SHOPMARRIOTT.COM

Important Information

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This email is an auto-generated message. Replies to automated messages are not monitored. If you have any questions please contact the hotel directly at (630) 505-4900.

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You received this email because you subscribed to eFolio, a feature enabling you to receive an electronic version of your hotel bill by email after every stay. Modify your email preferences >>

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Electronic versions of your hotel bill, available by email from our over 2,300 participating properties in the Marriott family of hotels in the USA and Canada, are emailed to you within 72 hours of check-out. These email messages reflect changes made to your bill up to 11pm on your day of departure. Any adjustments after that time may not be shown.

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Your privacy is important to Marriott. For full details of our privacy policy, please visit our Privacy Statement.

Credit of Marriott Rewards Points

After a stay, it may take up to 7 days for Marriott Rewards points to be credited to your account.

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*** PURCHASE ***

Panda Express #0757
Maitleson, IL
708-748-8636

11/2/2017 1:49:00 PM
Order: 151743

-TO GO-
Server: Yun L

1 Bigger Plate	8.60
3-OM MEIN 1/2	
3-OM MEIN 1/2	
SUP 3M CHICKEN	
PEKING ROAST	
1 CHICKEN ROLL	
1 AQUAFINA	1.90

SubTotal	10.50
11.0% TAX ON 10.50	1.16
Total	11.66

Master Card 11.66
Auth:XXXXXXXX4077
Auth Code:046242

***** GENERAL INFORMATION *****

* FREE ENTREE ITEM! *

* When you take our Guest Survey *

* PLEASE SEE IMCA FOR DETAILS *

* Limit one phone survey per 7 days *

***** GENERAL INFORMATION *****

Questions or Comments?
pandaexpress.com/connect

* Customer Copy *

Meals #1166

390

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.
Valid at participating US McDonald's.

Survey code:

26124-03901-02517-13311-00102-5

McDonald's Restaurant #26124
381 HWY Z

MO

PLASKI

ST. ROBERT, MO 65584
TEL# 573-3363011

2 3 3
0 0 2

10/25/2017 01:31 PM
Order 90

1 Filet-O-Fish	4.19
1 Qtr Pounder Cheese	4.19
2 Apple Slices	1.00

Subtotal	9.38
Tax	0.87
Take-Out Total	10.25

Cashless	10.25
Change	0.00

MC# 202384
CARD ISSUER ACCOUNT#
MasterCard SALE *****4077
TRANSACTION AMOUNT 10.25
CHIP READ
AUTHORIZATION CODE - 02545Z
SEQ# 016896
ATD: A0000000041010

Mention the name of your server in
Comments on the VOICE survey so
they can be rewarded.

Meals \$10.25

UNICOM • ARC
CLIENT BILLABLE EXPENSE FORM

U • A Staff Member:

ROD WRIGHT

Client: Beillard Job # _____

Date of Trip/Activity: 10/23 - 10/24

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 248 RT Miles X \$ 535 @ Mile = \$ 132.68

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member:

ROD WRIGHT

Client: Billard Job # 998

Date of Trip/Activity: 10/30 - 11/1

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 248 RT Miles X \$535 @ Mile = \$ 132.68

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____



The Power Of Integrated Solutions

INVOICE

98-110

Richland County CUSD 1
1100 E. Laurel Street
Olney, IL 62450
Attention: Larry Bussard

Invoice #: 007669-0000

Date: 2/6/2018

PAID
FEB 15 2018
BOARD BILLS

Client Reference:

Page: 1

Job Number: 000998 Richland County CUSD 1 Community Engagement Component: 000002

<u>Description</u>	<u>Current</u>
Rod Wright Meals	15.12
Rod Wright Mileage	268.14
Sales Tax	0.00
Total for Job/Component :	283.26

Invoice Total:

\$283.26

[Handwritten signature]
2/6/18

BURGER KING # 10726

1452 North State Road
Flora, IL 62839
(618) 662-4316

12/18/2017 8:14:47 PM

Order 290812 Reg 4 - DRIVE THRU
Employee: 473655 Name: Caitie

BCN DBL CHSBGR
2 @

5.38

SubTotal	5.38
Tax	0.39
Total	5.77
Master Card	5.77
Change	0.00

Your order number is: 412

Acct: xxxxxxxxxxxx4077
Authorization: 07986Z

WHOPPER Sandwich for your thoughts:
www.mybkexperience.com
Survey Code: 22117 90204 12818 210726

Check on reverse for food offer

For management and team member
employment opportunities:



Visit Carrols.com or use
the QR code above.

Meals \$ 5.77

BURGER KING # 9254

401 South West Street
Olney, IL 62450
(618) 392-2916

1/4/2018 7:42:30 PM

Order 245673 Reg 4 - DRIVE THRU
Employee: 456346 Name: Mandy

BCN DBL CHSBGR

2 @

5.38

Btl Wtr

1.69

(10) NUGGETS

1.69

1 ??Sauce??

SubTotal 8.76

Tax 0.59

Total 9.35

Master Card 9.35

Change 0.00

Your order number is: 473

Acct: xxxxxxxxxxxx4077

Authorization: 09622P

WHOPPER Sandwich for your thoughts:

www.mybkexperience.com

Survey Code: 13048 45292 01674 209254

Check on reverse for food offer

For management and team member
employment opportunities:



Visit Carrols.com or use
the QR code above.

Meals \$9.35

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member:

ROD WRIGHT

Client: Richard Job # 998

Date of Trip/Activity: 1/4

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 246 RT Miles X \$.545 @ Mile = \$ 134.07

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member: ROD WRIGHT

Client: Billark Job # 998

Date of Trip/Activity: 12/18

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 246 RT Miles X \$.545 @ Mile = \$ 134.07

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____



**RICHLAND COUNTY
COMMUNITY UNIT #1**
RICHLAND COUNTY, ILLINOIS

TRUSTBANK
600 E MAIN ST
OLNEY, IL 62450
70-414/812

24187
24187

Check Date Check Amount
01/25/2019 \$2,295.16

Pay ****Two Thousand Two Hundred Ninety-Five Dollars & 16 Cents**

To the Order Of: **UNICOM ARC, INC
505 S EWING AVE
ST LOUIS, MO 63103**

Heckie Medda
[Signature]
TREASURER

⑈024187⑈ ⑆081204142⑆ ⑈17769509⑈

Security features included. Details on back.

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Results of document alteration

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- Alerts handler: the document contains security features.
- Stains or spots appear with chemical alteration.
- Chemical Protection
- Chemical Erasure Protection
- Colored marks appear when chemically altered or erased.
- Security Screen
- Absence of "Original Document" watermark on back of check.
- Identification
- Small type in check border and back signature lines, readable with a magnifying lens, appears as dots if copied or scanned.
- Artificial watermark not visible on back of check when held at 45° angle.
- Fluorescent Fibers
- Visible under ultraviolet light. Check is photographed or scanned.
- Olfactory Penetration
- The base of this document contains a colored check background.
- Loan Numbers
- The back of check will not change color when rubbed with a cloth.

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The Power Of Integrated Solutions

INVOICE

Richland County CUSD 1
Attn: Larry Bussard
1100 E. Laurel Street
Olney, IL 62450

Invoice Number : 007715-0000
Date : 4/10/2018
Page : 1

Current

Job: 000998 - Richland County CUSD 1 Community Engagement

Design & Production

Brochure/Direct Mail #1	2/28/2018	880.00
Direct Mail #2	2/28/2018	660.00
Poster	2/28/2018	620.00
Total Design & Production		2,160.00

Rod Wright Mileage

2/2/2018	135.16
Total Rod Wright Mileage	135.16

Total for Job 2,295.16

Total \$2,295.16

[Handwritten signature]
1/25/18

RECEIVED

JAN 25 2019

Accounting Office

PRE-PAID

JAN 25 2019

CHECK # 24188

505 South Ewing Avenue
PHONE 314.535.4900

St. Louis, Missouri 63103
FAX 314.535.9013

www.unicomarc.com

UNICOM•ARC
CLIENT BILLABLE EXPENSE FORM

U•A Staff Member:

ROD WRIGHT

Client: Richard Job # 1016

Date of Trip/Activity: 2/2

Purpose of Trip/Activity: _____

Billable Expense Items/Amounts:

Hotel \$ _____

Meals (Total) \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Travel

Car (mileage) 248 RT Miles X \$545 @ Mile = \$ 13516

Airfare \$ _____

Rental Car \$ _____

Cab/Limo \$ _____

Parking \$ _____

Other

_____ \$ _____

_____ \$ _____

_____ \$ _____

School Board

Powers and Duties of the School Board; Indemnification

The major powers and duties of the School Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law. ¹
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. ²
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, and establishing an equal employment opportunity policy that prohibits unlawful discrimination. ³
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration. ⁴
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law. ⁵
6. Entering contracts using the public bidding procedure when required. ⁶
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy. ⁷

¹ State law controls this policy's content. School board powers listed in the School Code are not exclusive, meaning that a board may exercise "all other powers not inconsistent with this Act that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the board." 105 ILCS 5/10-20. This policy's intent is to list the *major* statutory powers and duties – not all of them. See also 105 ILCS 5/10-20.5 and 5/10-21.

For power/duty #1, see 105 ILCS 5/10-16 and 5/10-16.5 and policies 2:80, *Board Member Oath and Conduct*, and 2:210, *Organizational School Board Meeting*. Boards that elect officers for one-year terms and/or hold organizational meetings yearly, replace the default text in number 1 with the following:

Annually organizing the Board by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with Board policy and State and federal law.

² 105 ILCS 5/10-20.5 and policy 2:240, *Board Policy Development*; 105 ILCS 5/10-21; and 115 ILCS 5/, Ill. Educational Labor Relations Act.

³ 105 ILCS 5/10-21.4 (employing superintendent); 5/10-20.7 and 5/10-21.1 (teachers); 5/10-21.9 (criminal history records checks); 5/10-22.34 (non-certificated personnel (this statute still uses certificated rather than licensed)); 5/10-22.4 (dismissing teachers for cause); and 5/10-23.5 and 5/24-12 (reduction in force). See the policies in the **PRESS Policy Reference Manual** Sections 3, General School Administration, and 5, Personnel.

⁴ 105 ILCS 5/10-16.7.

⁵ 105 ILCS 5/10-20.19 and 5/17-1 *et seq.* See policies in the **PRESS Policy Reference Manual** Section 4, Operational Services.

⁶ 105 ILCS 5/10-20.21. See policy 4:60, *Purchases and Contracts*.

⁷ For the first clause, see 105 ILCS 5/10-20.6, 5/10-20.12, 5/10-22.10, 5/10-22.35A, and 5/10-22.36; and policy 4:150, *Facility Management and Building Programs*. For the second clause, see 105 ILCS 5/10-22.35. For the third clause, see 105 ILCS 5/10-20.19c; and policy 4:70, *Resource Conservation*.

8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination. ⁸
9. Approving the curriculum, textbooks, and educational services. ⁹
10. Evaluating the educational program and approving School Improvement and District Improvement Plans. ¹⁰
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School, and student performance. ¹¹
12. Establishing and supporting student **discipline-behavior** policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it. ¹²
13. Establishing attendance units within the District and assigning students to the schools.¹³
14. Establishing the school year. ¹⁴
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11. ¹⁵
16. Providing student transportation services pursuant to State law. ¹⁶
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities. ¹⁷
18. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse. ¹⁸

⁸ Many civil rights laws guarantee equal educational opportunities; see policy 7:10, *Equal Educational Opportunities*.

⁹ 105 ILCS 5/10-20.8. See policies in the **PRESS Policy Reference Manual** Section 6, Instruction.

¹⁰ 105 ILCS 5/2-3.25d, which addressed school and district improvement plans, was repealed by P.A. 100-1046. 105 ILCS 5/2-3.25f, and 105 ILCS 5/27-1. For more specific information about school and district improvement plans, see policy 6:10, *Educational Philosophy and Objectives* and f/n 6 in policy 6:15, *School Accountability*.

¹¹ 105 ILCS 5/10-17a, amended by P.A.s 100-364, 100-465, 100-807, and 100-863. This statute details the requirements for *presenting* the district report card and school report card(s), including presenting them at a regular school board meeting and posting them on the district's website.

¹² 105 ILCS 5/10-22.6, amended by P.A.s 100-105, 100-810, and 100-1035. See policies 7:190, *Student Behavior*; 7:200, *Suspension Procedures*; and 7:210, *Expulsion Procedures*.

¹³ 105 ILCS 5/10-21.3 and 5/10-22.5. See policy 7:30, *Student Assignment and Intra-District Transfer*.

¹⁴ 105 ILCS 5/10-19, amended by P.A. 100-465, and 23 Ill.Admin.Code §1.420, amended at 42 Ill. Reg. 11512. See policy 6:20, *School Year Calendar and Day*.

¹⁵ Recognizing veterans on Nov. 11 is required by 105 ILCS 5/10-20.46.

¹⁶ 105 ILCS 5/10-22.22. See policy 4:110, *Transportation*.

¹⁷ 105 ILCS 5/10-22.31a. See policy 1:20, *District Organization, Operations, and Cooperative Agreements*.

¹⁸ 325 ILCS 5/4. *Abuse* and *neglect* are defined in 325 ILCS 5/3; for a *disabled adult student* see 20 ILCS 1305/1-17(b).

19. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters. ¹⁹

Indemnification ²⁰

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 et seq.), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.: 105 ILCS 5/10, 5/17-1, and 5/27-1.
115 ILCS 5/, Ill. Educational Labor Relations Act.
325 ILCS 5/, Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

¹⁹ See policy 8:10, *Connection with the Community*.

²⁰ 105 ILCS 5/10-20.20 (duty to indemnify) and 5/10-22.3 (duty to insure against loss or liability). These statutes identify the same individuals for protection except that the indemnification statute includes mentors of certified staff members. See f/n 3 in policy 4:100, *Insurance Management*.

Public officials or employees who are sued or incur loss because of the performance of their duties imposed or authorized by law on behalf of the public entity are entitled to indemnification. McQuillan on Municipal Corporations §12.137 (3rd ed. 1973). Public employees who must defend themselves in actions based upon the performance of official duties are entitled to indemnification. Wayne Twsp. Bd. of Auditors v. Ludwig, 154 Ill.App.3d 899 (2nd Dist. 1987). The public's interest is served by indemnifying public officials and employees in the performance of their official duties in order to recruit and retain qualified public employees and officials.

Operational Services

Revenue and Investments 1

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one.² The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.³

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.⁴

Investment Objectives 5

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

¹ Each district must have an investment policy; its detail and complexity must be appropriate to the nature of the funds, the funds' purpose, and the amount of the public funds within the investment portfolio. 30 ILCS 235/2.5(a).

² 30 ILCS 235/2.5(a)(7). Districts having a chief business official may use this alternative: "The Chief Business Official shall serve as the District's Chief Investment Officer." If a Township Treasurer manages the district funds, substitute this sentence:

The Township Treasurer shall serve as the Chief Investment Officer.

³ Township and school treasurers are authorized by 105 ILCS 5/8-7 to enter into agreements regarding the deposit, investment, and withdrawal of district funds.

⁴ The policy must include a standard of care. 30 ILCS 235/2.5(a)(2).

⁵ The policy must address safety, liquidity, return (30 ILCS 235/2.5(a)), as well as diversification (30 ILCS 235/2.5(a)(4)). These objectives also serve as investment guidelines. 30 ILCS 235/2.5(a)(3). How these are addressed is at the board's discretion.

Authorized Investments 6

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term “agencies of the United States of America” includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. ~~Short-term~~ Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than ~~270 three years days~~ from the date of purchase, (b) such purchases do not exceed 10% of the corporation’s outstanding obligations, and (c) no more than one-third of the District’s funds may be invested in short term obligations of corporations.
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the

6 The policy must contain a “listing of authorized investments.” 30 ILCS 235/2.5(a)(1). 30 ILCS 235/2(a-1) allows school districts to invest public funds in interest-bearing bonds of any local government (see paragraph 6). Investments from which a board may choose are listed in this policy. See 30 ILCS 235/2, amended by P.A. 100-752. Alternatively, a board may refer to that law by stating:

The Chief Investment Officer may invest any District funds in any investment as authorized in 30 ILCS 235/2, and Acts amendatory thereto.

Some attorneys are of the opinion that the Investment of Municipal Funds Act (IMFA) (50 ILCS 340/) authorizes school districts to invest funds in certain tax anticipation warrants. The IMFA applies to counties, park districts, sanitary districts, and other *municipal corporations*. *Id.* at 340/1. *Municipal corporation* is not specifically defined in the IMFA. Consult with the board attorney and/or bond counsel regarding the authority for such investments and the inclusion of the IMFA in this policy.

As part of its mission to protect public entities, the Municipal Securities Rulemaking Board (MSRB) has resources available that school officials may find helpful at:

www.msrb.org/EducationCenter/Issuers/Issuing.aspx. It provides information about bond issuance, required disclosures, and working with municipal advisors.

four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
8. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
10. The Illinois School District Liquid Asset Fund Plus. ⁷
11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities

⁷ The Illinois School District Liquid Asset Fund Plus is an Illinois trust organized to permit Illinois school districts, community colleges, and educational service regions to pool their investment funds to obtain the highest possible investment yield consistent with maintaining liquidity and preserving capital, and to engage in cooperative cash management activities resulting in more efficient financial resource utilization. The program was developed in cooperation with the Ill. Association of School Boards, the Ill. Association of School Business Officials, and the Ill. Association of School Administrators. To receive marketing information and the name of the marketing representative, contact: PMA Financial Network, Inc., Illinois School District Liquid Asset Fund Plus, www.isdlafplus.com, 2135 City Gate Lane, 7th Floor, Naperville, Illinois 60563; or call 1-866-747-4477.

from a designated institution. The “custodial bank” is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.

- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank’s computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District’s claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

- 12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer. ⁸

Selection of Depositories, Investment Managers, Dealers, and Brokers ⁹

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency.¹⁰ Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of

⁸ 30 ILCS 235/2, amended by P.A. 100-752.

⁹ The policy must address these topics. 30 ILCS 235/2.5(a)(11).

¹⁰ 30 ILCS 235/6.

resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency. ¹¹

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government. ¹²

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including: ¹³

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements ¹⁴

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements ¹⁵

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

¹¹ Id.

¹² 30 ILCS 235/6.5.

¹³ This paragraph is optional, but is authorized by 30 ILCS 235/8.

¹⁴ Collateral requirements are permissive; if used, guidelines regarding their use must be included in the policy. 30 ILCS 235/2.5(a)(5). The requirements for collateral agreements are in 30 ILCS 235/6(d). The sample policy contains one guideline, that is, that the board be kept informed of collateral agreements. An optional guideline follows:

In addition, the financial institution must provide the Board with a copy of its board of directors' meeting minutes evidencing that the board of directors approved the collateral agreement.

¹⁵ The policy must address safekeeping and custody arrangements. 30 ILCS 235/2.5(a)(5). Registration requirements are in 30 ILCS 235/3.

Controls and Report 16

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type. ¹⁷

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted. ¹⁸

Ethics and Conflicts of Interest 19

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

¹⁶ The policy must provide for internal controls, periodic review, and at least quarterly written investment reports. 30 ILCS 235/2.5(a)(6), (9), and (10). The operational procedures to prevent losses are best addressed by each district in consultation with its auditor and legal counsel. See policy 4:80, *Accounting and Audits*; 4:80-AP1, *Checklist for Internal Controls*; and 4:80-AP2, *Fraud, Waste, and Abuse Awareness Program*.

¹⁷ The policy must include performance measures. 30 ILCS 235/2.5(8).

¹⁸ 105 ILCS 5/10-22.44. "Chief Business Official" may replace "Superintendent." Interest income earned on any funds for IMRF, Tort Immunity Act, Fire Prevention, Safety and Environmental Energy, and Capital Improvement Act are restricted to the respective fund. Id.

¹⁹ The policy must address these topics. 30 ILCS 235/2.5(a)(12). The conflict of interest prohibition is in 30 ILCS 235/2.

Operational Services

Transportation 1

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available,² or (2) **if adequate public transportation is not available**, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a *serious safety hazard* due to **either (a) vehicular traffic or rail crossing and adequate public transportation is not available, or (b) a course or pattern of criminal activity, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/.**³ A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the

¹ State law controls this policy's content. 105 ILCS 5/29-1 *et seq.* and 23 Ill.Admin.Code Part 120. **Important: The board of a district that does not provide transportation must amend this policy.** F/n 2 discusses when districts must provide free transportation. Please contact an IASB Policy Consultant for *gratis* help customizing this policy. You may also need to consult the board attorney.

A district that chooses to consider locations other than individual students' residences as pick-up and drop-off locations must adopt a policy establishing this practice to receive State reimbursement. 23 Ill.Admin.Code §120.30(a)(1)(B).

Each district must have a pre-trip and post-trip inspection policy. 625 ILCS 5/12-816(a). An ISBE rule requires boards to "institute policies and practices that promote the safety and well-being of school bus passengers." 23 Ill.Admin.Code §1.510(g). To comply with these requirements, this policy lists relevant administrative procedures at the end.

The policy does not address an *automatic traffic enforcement* system which may be enacted by a municipality or county. An *automatic traffic law enforcement system* is a device that senses and records a motor vehicle that illegally fails to stop for a school bus. 625 ILCS 5/11-208.9. Each school board within that municipality or county's jurisdiction may approve the system's implementation. The board is then required to enter into an intergovernmental agreement with the municipality or county and contract with vendors for the system's installation, maintenance, and operation. Each applicable school bus must be posted with a sign indicating that it is being monitored by an automated traffic law enforcement system. The proceeds from a school district's automated traffic law enforcement system's fines shall be divided equally between the school district and the municipality or county administering the automated traffic law enforcement system.

² Only the following districts must provide free transportation as described in the sample policy: community consolidated districts, community unit districts, consolidated districts, consolidated high school districts, and combined school districts if the combined district includes any district that was previously required to provide transportation. 105 ILCS 5/29-3, amended by P.A. 100-1142, and 23 Ill.Admin.Code §1.510(a). Districts that are not required to provide free transportation may do so. *Id.* To qualify for State reimbursement, districts electing to provide transportation when they are not required to do so must afford the same service to all students in that same situation. 23 Ill.Admin.Code §1.510(b). Districts may provide transportation within one and one-half miles and may charge for such transportation. 105 ILCS 5/29-2.

Optional provision: (105 ILCS 5/29-3.1)

The District may provide transportation to and from school-sponsored activities and may charge for such transportation.

³ 105 ILCS 5/29-3, amended by P.A. 100-1142 and 23 Ill.Admin.Code §1.510. The determination as to what constitutes a *serious safety hazard* regarding vehicular traffic or rail crossings is made by the board, in accordance with guidelines issued by the Ill. Dept. of Transportation, in consultation with the State Superintendent of Education. The Ill. Streetgang Terrorism Omnibus Prevention Act defines *course or pattern of criminal activity* as two or more gang-related criminal offenses committed in whole or in part within Illinois when: (1) one or more of the offenses was committed after 1-1-93, (2) both offenses were committed within five years of each other; and (3) at least one offense involved a felony or forcible felony under the Ill. Criminal Code of 1961 or 2012. 740 ILCS 147/10. It also includes criminal defacement of property that includes a streetgang sign or symbol. *Id.* The determination as to what constitutes a *serious safety hazard* due to a *course or pattern of criminal activity* under 105 ILCS 5/29-3 is made by the board, in accordance with guidelines determined by local law enforcement, in consultation with the State Superintendent of Education.

existence of a serious safety hazard.⁴ Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program.⁵ Non-public school students shall be transported in accordance with State law.⁶ Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act.⁷ Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act. ⁸

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the one and one-half miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes. ⁹

⁴ Required by 105 ILCS 5/29-3, amended by P.A. 100-1142. Another statute provides a process for *qualifying students* to seek reimbursement from ISBE for *qualified transportation expenses*. 105 ILCS 5/29-5.2; 23 Ill.Admin.Code §120.240. 23 Ill.Admin.Code §120.230 requires, among other things, that each attendance center designate a representative to assist parents/guardians with this process. This process does not need to be in board policy and is not covered herein.

⁵ 34 C.F.R. §300.34 and 23 Ill.Admin.Code §226.750.

⁶ 105 ILCS 5/29-3.2 and 5/29-4.

⁷ 105 ILCS 45/. State law implements the McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 *et seq.*

P.A. 100-332 amended the School Code and the Education for Homeless Children Act to permit school districts to use their State transportation funds to provide financial assistance to children that are defined as homeless or *at risk of becoming homeless*, provided certain criteria are satisfied. 105 ILCS 5/29-5; 105 ILCS 45/1-17. Financial assistance may include: (1) mortgage or rental assistance that will allow a child to remain permanently in his/her living situation or obtain a new living situation; and/or (2) assistance with unpaid bills, loans, or other financial debts that result in housing being inadequate. 105 ILCS 45/1-17(a). For further detail, see 6:140-AP, *Education of Homeless Children*.

⁸ Required if the district receives Title I funds. 20 U.S.C. §6312(c)(5)(B). The Elementary and Secondary Education Act (ESEA) requires the district to collaborate with the State or local child welfare agency to develop and implement clear written procedures governing how transportation to maintain children in foster care in the school of origin (when in their best interest) will be provided, arranged, and funded for the duration of their time in foster care. ISBE guidance on transportation procedures for students in foster care is available at: www.isbe.net/Pages/Funding-and-Disbursements-Transportation-Programs.aspx. The U.S. Depts. of Education and Health and Human Services, in *Non-Regulatory Guidance: Ensuring Educational Stability for Children in Foster Care* (6-23-16) at: www2.ed.gov/policy/elsec/leg/essa/edhhsfostercarenonregulatorguide.pdf, opine that ESEA requirements apply to students who meet the definition of *foster care* set forth at 45 C.F.R. §1355.20(a):

Foster care means 24-hour substitute care for children placed away from their parents or guardians and for whom the title IV-E agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions, and pre-adoptive homes. A child is in foster care in accordance with this definition regardless of whether the foster care facility is licensed and payments are made by the State, Tribal or local agency for the care of the child, whether adoption subsidy payments are being made prior to the finalization of an adoption, or whether there is Federal matching of any payments that are made.

ESEA foster care transportation requirements also apply to students *awaiting* foster care placement.

105 ILCS 5/10-20.59 added by P.A. 99-781, permits school boards to appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Department of Children and Family Services (DCFS) when enrolling in or changing schools. Liaison responsibilities may include, among other things, working with DCFS to help students maintain their school placement, if appropriate.

⁹ This paragraph should be deleted if a district will not seek State reimbursement for transportation to and from locations other than individual students' residences. As a condition for receiving State reimbursement, an ISBE rule requires boards to have a policy with the provisions in this paragraph. 23 Ill.Admin.Code §120.30(a)(1)(B). This rule also contains the non-discrimination language.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible. ¹⁰

No school employee may transport students in school or private vehicles unless authorized by the administration. ¹¹

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations.¹² The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students.¹³ The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving. ¹⁴

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers. ¹⁵

¹⁰ The paragraph is optional. As an alternative, a board may state that pick-up and discharge points "should be as safe and convenient as possible."

¹¹ Optional. This presents an opportunity for each board to discuss this issue with the superintendent and direct the superintendent to include it in the curriculum for the required in-service on educator ethics, teacher-student conduct, and school employee-student conduct for all personnel. 105 ILCS 5/10-22.39. See 5:100, *Staff Development Program* (f/n 3), and 5:120, *Employee Ethics; Conduct; and Conflict of Interest* (f/n 2), for more detailed discussions. Include policies 5:100, *Staff Development Program* and 5:120, *Employee Ethics; Conduct; and Conflict of Interest*, in the Cross References when this sentence is used.

¹² 625 ILCS 5/13-109. The vehicle and other requirements for transporting students to and from interscholastic or school-sponsored activities, including curriculum-related activities, are found in 105 ILCS 5/29-6.3 and 625 ILCS 5/11-1414.1. These statutes also contain requirements for the use of multi-function school activity buses (defined at 625 ILCS 5/1-148.3a-5). The legislature frequently amends these statutes, along with many transportation laws; they should be double-checked before relying on them.

¹³ 625 ILCS 5/12-815. The statute, like the policy, identifies the conditions in which illuminating the strobe light is permissible instead of mandating when they must be illuminated.

¹⁴ 625 ILCS 5/12-821(b) requires districts that own school buses and multifunction school activity buses to establish procedures for accepting comment calls and responding to them. In accordance with good governance principles, this duty is delegated to the superintendent. For a sample procedure, see 4:110-AP2, *Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; Bus Driving Comments*.

¹⁵ 105 ILCS 5/10-20.21a, requires all contracts for providing charter bus services to transport students to or from interscholastic athletic or interscholastic or school sponsored activities to contain clause (A) except that a contract with an out-of-state company may contain clause (B) or clause (A). The clause must be set forth in the contract's body in at least 12- point typeface and all upper case letters:

(A) "ALL OF THE CHARTER BUS DRIVERS WHO WILL BE PROVIDING SERVICES UNDER THIS CONTRACT HAVE, OR WILL HAVE BEFORE ANY SERVICES ARE PROVIDED:

(1) SUBMITTED THEIR FINGERPRINTS TO THE DEPARTMENT OF STATE POLICE IN THE FORM AND MANNER PRESCRIBED BY THE DEPARTMENT OF STATE POLICE. THESE FINGERPRINTS SHALL BE CHECKED AGAINST THE FINGERPRINT RECORDS NOW AND HEREAFTER FILED IN THE DEPARTMENT OF STATE POLICE AND FEDERAL BUREAU OF INVESTIGATION CRIMINAL HISTORY RECORDS DATABASES. THE FINGERPRINTING CHECK HAS RESULTED IN A DETERMINATION THAT THEY HAVE NOT BEEN CONVICTED OF COMMITTING ANY OF THE OFFENSES SET FORTH IN SUBDIVISION (C-1)(4) OF SECTION 6-508 OF THE ILLINOIS VEHICLE CODE; AND

(2) DEMONSTRATED PHYSICAL FITNESS TO OPERATE SCHOOL BUSES BY SUBMITTING THE RESULTS OF A MEDICAL EXAMINATION, INCLUDING TESTS FOR DRUG USE, TO A STATE REGULATORY AGENCY."

(B) "NOT ALL OF THE CHARTER BUS DRIVERS WHO WILL BE PROVIDING SERVICES UNDER THIS CONTRACT HAVE, OR WILL HAVE BEFORE ANY SERVICES ARE PROVIDED:

Pre-Trip and Post-Trip Vehicle Inspection 16

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

(1) SUBMITTED THEIR FINGERPRINTS TO THE DEPARTMENT OF STATE POLICE IN THE FORM AND MANNER PRESCRIBED BY THE DEPARTMENT OF STATE POLICE. THESE FINGERPRINTS SHALL BE CHECKED AGAINST THE FINGERPRINT RECORDS NOW AND HEREAFTER FILED IN THE DEPARTMENT OF STATE POLICE AND FEDERAL BUREAU OF INVESTIGATION CRIMINAL HISTORY RECORDS DATABASES. THE FINGERPRINTING CHECK HAS RESULTED IN A DETERMINATION THAT THEY HAVE NOT BEEN CONVICTED OF COMMITTING ANY OF THE OFFENSES SET FORTH IN SUBDIVISION (C-1)(4) OF SECTION 6-508 OF THE ILLINOIS VEHICLE CODE; AND

(2) DEMONSTRATED PHYSICAL FITNESS TO OPERATE SCHOOL BUSES BY SUBMITTING THE RESULTS OF A MEDICAL EXAMINATION, INCLUDING TESTS FOR DRUG USE, TO A STATE REGULATORY AGENCY.”

16 625 ILCS 5/12-816(a) requires school districts to have a school bus pre- and post-trip inspection policy with the components as contained in this policy. See also 23 Ill.Admin.Code §1.510(i)(3) and 92 Ill.Admin.Code §458.1030. For a sample procedure, see 4:110-AP2, *Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; Bus Driving Comments*. School districts that contract with a private sector school bus company must require the company to have a pre- and post-trip inspection policy that is equivalent to this section of the policy. 625 ILCS 5/12-816(b).

Each school bus must contain an operating two-way radio or cellular radio telecommunication device while the school bus driver is in possession of a school bus. 625 ILCS 5/12-813.1(e). “Cellular radio telecommunication device” means a device capable of sending or receiving telephone communications without an access line for service and which requires the operator to dial numbers manually; it does not include citizens band radios or citizens band radio hybrids. 625 ILCS 5/12-813.1(a). The two-way radio or cellular radio telecommunication device must be turned on and adjusted in a manner that would alert the driver of an incoming communication request. 625 ILCS 5/12-813.1(e). A school bus driver may not operate a school bus while using a cellular radio telecommunication device except in the following situations: (1) in an emergency situation to communicate with an emergency response operator; a hospital; a physician’s office or health clinic; an ambulance service; a fire department, fire district, or fire company; or a police department; (2) in the event of a “mechanical breakdown or other mechanical problem;” (3) to communicate with school authorities about bus operation or the safety of a passenger on the bus; and (4) when the bus is parked. 625 ILCS 5/12-813.1(c). However under no circumstances may the cellular radio telecommunication device be used for anything else including personal use. 625 ILCS 5/12-813.1(c)(2).

- LEGAL REF.: 20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act.
42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
105 ILCS 5/10-22.22 and 5/29-1 et seq.
105 ILCS 45/1-15 and /1-17.
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813.1, 5/12-815, 5/12-816,
5/12-821, and 5/13-109.
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.
92 Ill.Admin.Code Part 440.
- CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee
Ethics; Conduct; and Conflict of Interest), 5:280 (Educational Support
Personnel - Duties and Qualifications), 6:140 (Education of Homeless
Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)
- ADMIN. PROC.: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip
Inspection; Bus Driving Comments), 4:110-AP3 (School Bus Safety Rules),
4:110-E (Emergency Medical Information for Students Having Special
Needs or Medical Conditions Who Ride School Buses), 6:140-AP
(Education of Homeless Children)

Operational Services

Facility Management and Building Programs 1

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code. 2

Standards for Managing Buildings and Grounds

The Superintendent shall develop procedures for managing buildings and grounds. This will include a one year and five year maintenance plan to be presented to the Board of Education for approval by the February board meeting each year.

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$12,500, including the cost equivalent of staff time.³ This policy is not intended to discourage

¹ Each district with a school having 50 or more students must have a green school cleaning policy. Green Cleaning School Act, 105 ILCS 140/. See policy 4:160, *Environmental Quality of Buildings and Grounds*, which fulfills the requirement to have a procedure on compliance with the Chemical Safety Acts. 105 ILCS 5/10-20.49. Many other State and federal laws control facility management and building programs. Good subjects for administrative procedures include management of custodial services, security, and green cleaning, among others.

The federal rules implementing the Americans with Disabilities Act of 1990 (ADA, 42 U.S.C. §12101 *et seq.*) prohibit discrimination on the basis of disability in services and facilities. 28 C.F.R. Parts 35 and 36. The 2010 ADA Standards for Accessible Design (28 C.F.R. Part 36, Appendix) are available from a link on the ADA home page, www.ada.gov/. Consult the board attorney about how these standards apply to alterations and new construction.

The Prevailing Wage Act is generally applicable to all construction projects. 820 ILCS 130/, amended by P.A. 100-1177, eff. 6-1-19. It requires, among other things, that: (1) all workers on a public works project be paid no less than the prevailing hourly rate (820 ILCS 130/1); (2) the district specify in all public works contracts that the prevailing rate must be paid (820 ILCS 130/4(e), amended by P.A. 100-1177, eff. 6-1-19); and (3) until such time as the Ill. Dept. of Labor activates an electronic database for certified payrolls, all contractors must submit certain employment records to the district, and the district must keep these records as required by law (820 ILCS 130/5, amended by P.A. 100-1177, eff. 6-1-19).

105 ILCS 5/10-20.63, added by P.A. 100-163, requires school districts to make feminine hygiene products (defined as tampons and sanitary napkins for use in connection with the menstrual cycle) available, at no cost to students, in the bathrooms of school buildings serving students in grades 6 through 12. **Note:** The statute does not delineate between types of bathrooms (student, staff, girls, boys, unisex, etc.). Consult with the board attorney about implementing this law.

² 105 ILCS 5/2-3.12, 105 ILCS 5/3-14.20, and 5/3-14.21.

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

105 ILCS 5/2-3.12 and 23 Ill.Admin.Code Part 180 contain the school building code and Health/Life and Safety Code for Public Schools (HLS Code), respectively. The board must hire a licensed architect or engineer to conduct a decennial inspection of its school buildings and produce a ten-year safety survey report, which is submitted to the Regional Superintendent (ROE) or Intermediate Service Center (ISC) and the State Superintendent for approval. The board must also report to the ROE or ISC annually on its completion of the report recommendations to comply with the HLS Code. See the Health Life Safety Handbook at www.isbe.net/Pages/Health-and-Life-Safety.aspx for more information about the safety survey process.

³ This provision is optional and the amount may be changed. The \$12,500 spending limit is one-half of the bidding threshold for purchases or contracts. 105 ILCS 5/10-20.21. This provision's intent is to ensure that the board is kept informed about significant renovations and permanent alterations. A board should discuss this provision with its superintendent before including it in the policy.

efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning 4

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs 5

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.

⁴ Required by the Green Cleaning School Act (105 ILCS 140/) and Green Cleaning for Elementary and Secondary Schools (23 Ill.Admin.Code Part 2800). The Ill. Green Government Coordinating Council established *Guidelines and Specifications* which state: "While not mandatory, schools should implement the practices set forth in the Recommendations section of these guidelines where applicable and appropriate." See *Guidelines and Specifications* at: <https://www2.illinois.gov/sites/green/Pages/GreenCleaning.aspx>.

⁵ The inclusion and identification of the facility goals listed in the second paragraph are at the board's discretion.

After 1-1-15, all "new school building construction" must include a storm shelter that meets or exceeds the ICC/NSSA Standard for the Design and Construction of Storm Shelters (ICC-500) published jointly by the International Code Council and the National Storm Shelter Association. 105 ILCS 5/2-3.12(e-5); 23 Ill.Admin.Code §180.60(b)(3). Any facility project for which the design contract is executed after 7-1-16 must meet standards of the 2015 International Building Code and its subcodes. 23 Ill.Admin.Code 180.60(a).

The Ill. Environmental Barriers Act (IEBA) (410 ILCS 25/) and the Ill. Accessibility Code (IAC) (71 Ill.Admin.Code Part 400) ensure that "the built environment in the State of Illinois is designed, constructed, and altered to be accessible to and usable by all, including individuals with disabilities." 71 Ill.Admin.Code §400.110(a). **Note:** Press boxes constructed on school property do not have to comply with the IAC if the press boxes are in bleachers that have points of entry at only one level, and the aggregate area of the press box is no more than 500 square feet. 105 ILCS 5/10-20.51; 23 Ill.Admin.Code 180.60(b)(4).

A building intended for classroom or instructional use may be constructed only after voter approval at a referendum unless the building is: (1) leased by the district, or (2) purchased with funds from the sale or disposition of other buildings or structures, or with funds received as a grant under the School Construction Law or as a gift, provided that no funds (other than lease payments) are derived from the district's bonded indebtedness or its tax levy. 105 ILCS 5/10-22.36.

A district may levy a tax for "fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes." 105 ILCS 5/17-2.11. An expedited process may be available in emergency situations. Id. A board may, subject to certain notice requirements, transfer surplus life safety taxes and interest earnings on them to the Operations and Maintenance Fund for building repair work until June 30, 2020. Id., amended by P.A. 100-465.

The Green Buildings Act requires all new State-funded building construction and major renovation projects to meet specified environmental requirements. 20 ILCS 3130/. Waivers may be granted by the Capital Development Board in certain situations. 20 ILCS 3130/15(e). For environmental impact laws, see policy 4:160, *Environmental Quality of Buildings and Grounds*.

7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities ⁶

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board.⁷ When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection.

- LEGAL REF.: 42 U.S.C. §12101 et seq., Americans with Disabilities Act of 1990, implemented by 28 C.F.R. Parts 35 and 36.
 20 ILCS 3130/, Green Buildings Act.
 105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63, and 5/17-2.11.
 105 ILCS 140/, Green Cleaning Schools Act.
 105 ILCS 230/, School Construction Law.
 410 ILCS 25/, Environmental Barriers Act.
 820 ILCS 130/, Prevailing Wage Act.
 23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.
 71 Ill.Admin.Code Part 400, Ill. Accessibility Code.
- CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

⁶ This section is optional and its contents are at the board's discretion.

⁷ The board may want to include criteria for the committee, in which case the following is an option:

1. The committee will encourage input from the community, staff members, and students.
2. Consideration will be given to names of local communities, neighborhoods, streets, landmarks, historical considerations, and individuals who have made a contribution to the District, community, State, or nation.
3. The name will not duplicate or cause confusion with the names of existing facilities in the District.

Operational Services

NEW

Targeted School Violence Prevention Program ¹

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program.² The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s). ³

¹ This policy is optional. It contains items from *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Second Edition (August 2016), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at: www.dcs.virginia.gov/sites/dcs.virginia.gov/files/publications/law-enforcement/threat-assessment-model-policies-procedures-and-guidelinespdf.pdf. *Threat Assessment in Virginia Public Schools* is based upon a synthesis of established research and recognized standards of practice regarding threat assessment and management in school and workplace settings, including *Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates*, a 2002 publication of the U.S. Secret Service and the U.S. Dept. of Education, at: www.secretservice.gov/data/protection/ntac/ssi_guide.pdf. The July 2018 update of this document was renamed *Enhancing School Safety Using a Threat Assessment Model: An Operational Guide for Preventing Targeted School Violence*, published by the U.S. Secret Service, at: www.dhs.gov/sites/default/files/publications/18_0711_USSS_NTAC-Enhancing-School-Safety-Guide.pdf.

Boards are authorized to adopt a policy on targeted school violence prevention programs even though State and federal law provide little guidance. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 *et seq.* See policies 2:20, *Powers and Duties of the School Board; Indemnification*, and 2:240, *Board Policy Development*.

Adopting a policy that addresses targeted school violence prevention provides (a) a way for boards to monitor that it is being done, and (b) an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Before adoption of this policy, each board may want to have a conversation with the superintendent to determine whether local conditions and resources and current practices will support full implementation of this policy and its accompanying administrative procedures. Its goals and program will be most effective when they reflect local conditions and circumstances.

² Ensuring school safety begins with establishing a comprehensive targeted school violence prevention program, which "includes forming a multidisciplinary threat assessment team, establishing central reporting mechanisms, identifying behaviors of concern, defining the threshold for law enforcement intervention, identifying risk management strategies, promoting safe school climates, and providing training to stakeholders." *Enhancing School Safety Using a Threat Assessment Model: An Operational Guide for Preventing Targeted School Violence*, published by the U.S. Secret Service, at: www.dhs.gov/sites/default/files/publications/18_0711_USSS_NTAC-Enhancing-School-Safety-Guide.pdf.

³ The establishment of threat assessment teams in K-12 public schools is Recommendation #1 of the *Recommendations of the Illinois Terrorism Task Force School Safety Working Group*, presented to the Office of the Governor on 4-5-18, at: www.iasb.com/safety/. Illinois higher education institutions have required threat assessment teams since the passage of the Campus Security Enhancement Act of 2008 (110 ILCS 12/20(b)(2), eff. 1-1-09) in response to the shootings that took place at Virginia Polytechnic Institute and State University on 4-16-07 and Northern Illinois University on 2-14-08.

2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors. ⁴

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.
105 ILCS 128/, School Safety Drill Act.
745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.
29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 7:140 (Search and Seizure), 6:270 (Guidance and Counseling Program), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

4 Consult the board attorney for guidance concerning liability in this area. Except for cases of willful and wanton conduct, the Local Governmental and Governmental Employees Tort Immunity Act (TIA) likely protects districts from liability for failure to properly identify and/or respond to a student's behavior that results in injury or suicide. See 745 ILCS 10/3-108 and Grant v. Board of Trustees of Valley View School Dist. No. 365-U, 286 Ill.App.3d 642 (3rd Dist. 1997). Every situation is fact specific, and the issues require careful evaluation. A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its board attorney, to minimize liability, such as adding limiting phrases and ensuring other policies are followed.

In addition to the TIA, school officials and districts may also be entitled to qualified immunity in civil rights lawsuits that seek to hold them liable for a suicide. For further discussion, see f/n 13 in policy 7:290, *Suicide and Depression Awareness and Prevention*.

Professional Personnel

Leaves of Absence ¹

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave ²

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. Please refer to the “Agreement between the Richland County Education Association and the Richland County Community Unit School District No. 1.”

As a condition for paying sick leave after three days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice **registered** nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice **registered** nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5)

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

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. The introductory paragraph recognizes that an applicable collective bargaining agreement or individual employment contract will supersede a conflicting provision of the policy. It also provides policy coverage for those professional personnel who are not included in a bargaining unit or have employment contracts with conflicting provisions. Alternatively, if the policy’s subject matter is superseded by a bargaining agreement, the board policy may state, “Please refer to the applicable collective bargaining agreement.”

Districts must coordinate leaves provided by State law and the local bargaining agreement with the leave granted by the Family and Medical Leave Act (FMLA) (29 U.S.C. §2612), amended by Sec. 565 of the National Defense Authorization Act for Fiscal Year 2010 (Pub.L. 111-84). The FMLA grants eligible employees 12 weeks unpaid leave each year for: (1) the birth and first-year care of a child; (2) the adoption or foster placement of a child; (3) the serious health condition of an employee’s spouse, parent, or child; (4) the employee’s own serious health condition; (5) the existence of any qualifying exigency arising out of the fact that the employee’s spouse, son, daughter, or parent is on *covered active duty*; and (6) to care for the employee’s spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness. Districts are permitted to count paid leave (granted by State law or board policy) taken for an FMLA purpose against an employee’s FMLA entitlement. 29 C.F.R. §825.207. See policy 5:185, *Family and Medical Leave*.

A plethora of State laws grant leaves to employees of the State and municipalities but are not applicable to school districts, including the Employee Blood Donation Leave Act (820 ILCS 149/), Local Government Disaster Service Volunteer Act (50 ILCS 122/), Organ Donor Leave Act (5 ILCS 327/), and Civil Air Patrol Leave Act (820 ILCS 148/).

² The provisions in this section are required by 105 ILCS 5/24-6, amended by P.A. 100-513. Each specified number of days in this section is the statutory minimum. Before adopting this policy or applying its provisions, the district should examine any applicable bargaining agreements.

Consult the board attorney about the Employee Sick Leave Act. 820 ILCS 191/, added by P.A. 99-841. It prohibits employers from limiting the use of sick time to an employee’s own illnesses and allows employees to use employer-provided sick leave to care for an ill or injured *family member* or to attend a medical appointment with a family member. The law defines family members as a child, stepchild, spouse, domestic partner, sibling, parent, mother- or father-in-law, grandchild, grandparent, or stepparent. *Id.* at 191/10(b). Leave may be taken under the same terms for which the employee would be permitted to take leave for his or her own illness or injury.

if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway. ³

Child Bereavement Leave ⁴

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 *et seq.*) to take child bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Child Bereavement Leave Act. Child bereavement leave allows for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of his or her child, (2) making arrangements necessitated by the death of the staff member's child, or (3) grieving the death of the staff member's child, without any adverse employment action.

The leave must be completed within 60 days after the date on which the employee received notice of the death of his or her child. However, in the event of the death of more than one child in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Child Bereavement Leave Act. This policy does not create any right for an employee to take child bereavement leave that is inconsistent with the Child Bereavement Leave Act.

Sabbatical Leave ⁵

Sabbatical leave may be granted in accordance with the School Code.

Personal Leave ⁶

Professional staff members are granted three personal leave days per year. A personal leave day is defined as a day to allow professional personnel time to conduct personal business (but not vacation, travel, or work stoppage), which is impossible to schedule at a time other than during a school day. Any unused personal leave day in a school year will be credited to the cumulative sick leave.

The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal three days in advance of the requested date,
2. No personal leave days may be used immediately before or immediately after a holiday unless the Superintendent grants prior approval,
3. Personal leave may not be used in increments of less than one-half day,

³ 105 ILCS 5/24-6.

⁴ Child Bereavement Leave Act, 820 ILCS 154/, added by P.A. 99-703. These paragraphs discuss child bereavement leave. 820 ILCS 154/5, added by P.A. 99-703, defines an *eligible employee* under the same terms as an employee under FMLA (29 U.S.C. 2601 *et seq.*). See f/n 1 above.

The Act also provides that the leave must be completed within 60 days of the employee learning of the death of his or her *child*, as defined by 820 ILCS 154/, added by P.A. 99-703. However, that 60 day limitation does not apply where more than one child dies in a 12-month period. There may be times where an employer may want to grant more than 10 unpaid work days, e.g., when a deceased child lived in a foreign country, etc. Consult the board attorney to resolve the complexities of determining whether an employee is an eligible employee under the FMLA that would trigger this Act.

⁵ State law provides guidelines for sabbatical leaves but does not require boards to offer them. 105 ILCS 5/24-6.1.

⁶ State law does not address personal leave. It is not uncommon for professional staff to be granted more than one day of personal leave a year.

4. Personal leave days are subject to a substitute's availability,
5. Personal leave days may not be used during the first and/or last five days of the school year,
6. Personal leave days may not be used on in-service and/or institute training days, and
7. Personal leave may not be used by more than 10% of the teaching staff in each building at the same time.

Leave of Absence Without Pay ⁷

The Board may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar capacity at a time determined by the Board.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

Leave to Serve as an Election Judge ⁸

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave ⁹

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy. ¹⁰

A teacher must request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date.¹¹ The request should

⁷ State law does not address leaves of absence without pay other than stating that a mutually agreed leave will not affect a teacher's contractual continued service. 105 ILCS 5/24-13.

⁸ This paragraph restates 10 ILCS 5/13-2.5. The statute does not state whether the notice requirement is *calendar* days or *business* days. Support for it being *calendar* days is found in 10 ILCS 5/1-6; support for it being *business* days is found in 10 ILCS 5/1-3.

Rather than duplicate the statute's requirements in separate policies, policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, grants the leave to support personnel on the terms applicable to professional staff.

⁹ The School Code does not address child-rearing. FMLA grants eligible employees a combined total of 12 weeks each year, with exceptions for teachers at the end of the school year, for, among other things, a child's: (1) birth and first-year care, and (2) adoption or foster placement (see policy 5:185, *Family and Medical Leave*). Districts not covered by the FMLA must treat a request for child-care leave to care for an adopted infant on terms comparable to those given biological mothers. *McWright v. Alexander*, 982 F.2d 222 (7th Cir. 1992).

¹⁰ Districts offering a child-rearing or maternity leave must be very careful not to violate anti-discrimination laws. Districts can prohibit pregnant teachers from combining paid disability leave with an unpaid maternity leave, provided that non-pregnant teachers are likewise prohibited from combining a paid disability leave with an unpaid general leave of absence. *Maganuco v. Leyden Comm. High Sch. Dist. 212*, 939 F.2d 440 (7th Cir., 1991); *U.S. v. Consol. High Sch. Dist. 230*, 983 F.2d 790 (7th Cir. 1993); *E.E.O.C. v. Elgin Teachers' Ass'n.*, 780 F.Supp. 1195 (N.D.Ill. 1991). A sick leave bank exclusion of maternity benefits violates Title VII. *U.S. v. Consol. High Sch. Dist. 230*, *supra*.

¹¹ The length of the notice - here 90 days - is *not* covered by State or federal law. If an employee fails to provide this notice, the employee still has the right to request a family and medical leave which has a much shorter notice requirement (see policy 5:185, *Family and Medical Leave*), and could be followed by a child-rearing leave.

include the proposed leave dates. The leave shall end before a new school year begins or before the first day of school after winter recess. ¹²

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military ¹³

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave ¹⁴

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense ¹⁵

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences or classroom activities related to the teacher's child, if the conference or activity cannot be scheduled during non-work hours.¹⁶ Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave. ¹⁷

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act. ¹⁸

¹² For a high school, omit "the first day of school after winter recess" and insert "at the semester break." Alternatively, the board may want to be more flexible by stating:

Every effort shall be made to have the leave minimally interrupt instructional continuity by ending .

¹³ Required by the School Code (105 ILCS 5/10-20.7b, 5/24-13, and 5/24-13.1); the Service Member Employment and Reemployment Rights Act (330 ILCS 61/, added by P.A. 100-1101, streamlining several job-related protection laws into one statute, mandating leave for *active service*, and requiring the public employer to make up the difference between military pay and regular compensation); and the Uniformed Services Employment and Reemployment Rights Act (38 U.S.C. §4301 *et seq.*).

¹⁴ Required by 105 ILCS 5/24-13.

¹⁵ State law provides guidelines for Dept. of Defense leaves but does not require boards to offer them. 105 ILCS 5/24-13.1.

¹⁶ 820 ILCS 147/15.

¹⁷ *Id.* The school visitation leave entitlement applies to both professional and educational support personnel. Rather than duplicate its requirements in separate policies, policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, grants the leave on the same terms applicable to professional staff.

¹⁸ 820 ILCS 147/.

Leaves for Victims of Domestic or Sexual Violence ¹⁹

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic or sexual violence, or (2) has a family or household member who is a victim of domestic or sexual violence whose interests are not adverse to the employee as it relates to the domestic or sexual violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period.²⁰ Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.). ²¹

¹⁹ Required by the Victims' Economic Security and Safety Act, (VESSA) (820 ILCS 180/ and 56 Ill.Admin.Code §280). While the law applies to all school districts (820 ILCS 180/10(10), amended by P.A. 99-765), the number of employees determines the number of total workweeks of leave available during any 12-month period (820 ILCS 180/20(a)(2), amended by P.A. 99-765). The term *employee* includes part-time workers. The Ill. Dept. of Labor must furnish to all employers a notice summarizing the law's requirements (*Your Rights Under Illinois Employment Laws* at: www.illinois.gov/idol/Employers/Documents/flsposter.pdf). All districts must post this notice in a conspicuous place where notices to employees are customarily posted.

²⁰ If the district employs fewer than 50 employees, it may substitute the following sentence: "Accordingly, if the District employs at least 15 but not more than 49 employees, an employee is entitled to a total of eight work weeks of unpaid leave during any 12-month period." 820 ILCS 180/20(a)(2).

If the district employs at least one but not more than 14 employees, it may substitute the following sentence: "Accordingly, if the District employs at least one but not more than 14 employees, an employee is entitled to a total four (4) work weeks of leave during any 12-month period." 820 ILCS 180/20(a)(2), amended by P.A. 99-765.

²¹ VESSA states that an employee does not have a right to take unpaid leave that exceeds the unpaid leave time allowed under the FMLA. 820 ILCS 180/20(a)(2). Section 25 creates an ambiguity by stating, "[t]he employer may not require the employee to substitute available paid or unpaid leave for [leave available to victims of domestic or sexual violence]." 820 ILCS 180/25. Contact the board attorney for advice resolving this ambiguity.

Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations,²² (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3,²³ and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2. ²⁴

LEGAL REF.: 10 ILCS 5/13-2.5
20 ILCS 1805/30.1 et seq.
105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.
820 ILCS 147/, School Visitation Rights Act.
820 ILCS 154/, Child Bereavement Leave Act.
820 ILCS 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

²² Required by 105 ILCS 5/24-13.

²³ Required by 105 ILCS 5/24-6.3. See policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, for the leave for an elected trustee for the Ill. Municipal Retirement Fund.

²⁴ Required by 105 ILCS 5/24-6.2.

Educational Support Personnel

Employment Periods, Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive paid sick leave as per the table below. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave may accumulate.

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a licensed physician to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice **registered** nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice **registered** nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days, for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

Vacation

Twelve-month employees shall be eligible for paid vacation days as per the table below. Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Any exceptions must be pre-approved by the Superintendent.

Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
custodians	12 months	15	3	10 days; 15 days after 10 years	16
bus drivers	176 days	10	3	0	0
cooks	176	12	3	0	0
mechanics	12 months	15	3	10 days; 15 days after 10 years	16
maintenance	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	180-220 days	12 - 14	3	0	0

Holidays

Unless the District has a waiver or modification of The School Code pursuant to Section 2-3.25g. allowing it to schedule school on a holiday listed below, District employees will be paid for, but will not be required to work on:

- *New Year's Eve*
- *New Year's Day*
- *Martin Luther King Jr.'s Birthday*
- *Abraham Lincoln's Birthday*
- *Casimir Pulaski's Birthday*
- *Good Friday*
- *Monday following Easter*
- *Memorial Day*
- *Independence Day*
- *Labor Day*
- *Columbus Day*
- *Veteran's Day*
- *Thanksgiving Day*
- *Friday Following Thanksgiving*
- *Christmas Eve*
- *Christmas Day*

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a legal school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Full-time educational support personnel have three personal leave days per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal 3 days in advance of the requested date.
2. No personal leave days may be used immediately before or immediately after a holiday, or during the first and/or last 5 days of the school year, unless prior approval is granted by the Superintendent.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave days are subject to any necessary replacement's availability.
5. Personal leave days may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.9.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, Leaves of Absence:

1. Leaves for Service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic or Sexual Violence
4. Child Bereavement Leave
5. Leave to serve as an election judge.

ADOPTED: June 15, 2017

Instruction

School Accountability 1

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work.² To fulfill that purpose, the Illinois State Board of Education (ISBE) prepared *State Goals for Learning* with accompanying *Illinois Learning Standards*.³

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement. ⁴
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE. ⁵
3. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation. ⁶
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law. ⁷

¹ State or federal law controls this policy's content.

² 105 ILCS 5/27-1.

³ 23 Ill.Admin.Code §1, Appendix D.

⁴ 105 ILCS 5/2-3.25 - 2-3.25b, amended by P.A. 100-1046; 23 Ill.Admin.Code §§1.10(a) and 1.20.

⁵ 105 ILCS 5/2-3.25a, amended by P.A.s 99-193, 99-657, and 100-1046; 5/2-3.64a-5, amended by P.A. 100-1046. 105 ILCS 5/2-3.25a, amended by P.A. 99-193, significantly revised the system of standards for school districts and schools, 105 ILCS 5/2-3.25a, amended by P.A. 99-657, then delayed certain implementation dates by one school year, and 105 ILCS 5/2-3.25a, amended by P.A. 100-1046, further revised the system of standards for school districts and schools. ISBE must establish recognition standards for student performance and school improvement for all districts and their individual schools. ISBE must outline accountability measures in its State plan that it submits to the U.S. Dept. of Education under the Every Student Succeeds Act (ESSA) (Pub. L. 114-95). If ESSA ceases to require a state plan, then ISBE must develop a written plan in consultation with the Ill. Balanced Accountability Measure (IBAM) Committee. 105 ILCS 5/2-3.25a, amended by P.A.s 99-193, 99-657, and 100-1046.

⁶ The requirements around district and school improvement plans are unknown until ISBE revises its rules following P.A.s 99-193 and 100-1046. P.A. 99-193 deleted the requirements concerning improvement plans as well as the sanctions for failing to make adequate yearly progress contained in 105 ILCS 5/2-3.25d, but then P.A. 100-1046 repealed 105 ILCS 5/2-3.25d in its entirety. 105 ILCS 5/2-3.25f continues to state that ISBE "shall provide technical assistance to assist with the development and implementation of School and District Improvement Plans" and that schools or districts "that fail to make reasonable efforts to implement an approved Improvement Plan may suffer loss of State funds by school district, attendance center, or program as the State Board of Education deems appropriate."

⁷ 105 ILCS 5/10-17a, amended by P.A.s 99-193, 100-807, and 100-1121. Districts must present the report card at a regular board meeting, post it on the district's website, make it available to newspapers of general circulation in the district, notify parents/guardians of its availability on the district's website, provide it to parents/guardians on request, submit it to the regional superintendent or appropriate Intermediate Service Center, and otherwise disseminate it as required by State law. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

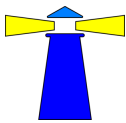
5. In accordance with ~~Sec. 105 ILCS 5/2-3.153 of the School Code~~, annually administer ~~at least biennially~~ a climate survey of learning conditions on the instructional environment within the school to, at minimum, students in grades ~~6~~ 4 through 12 and teachers. ⁸

LEGAL REF.: 105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-21.3a, and 5/27-1.
23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

⁸ Required by 105 ILCS 5/2-3.153, amended by P.A. 100-1046, and 23 Ill.Admin.Code §1.97. The State Superintendent must publicly report on the survey indicators of learning conditions resulting from the administration of the instrument at the individual school, district, and State levels. A district may use an alternate learning instrument approved by the State Superintendent at its own cost. These survey instruments are authorized by July 1 each year and posted at: www.isbe.net/Pages/5Essentials-Survey.aspx. 23 Ill.Admin.Code §1.97(g)(1)-(2). To use an alternate survey instrument, the district must submit a form developed for this purpose and posted at www.isbe.net/Pages/5Essentials-Survey.aspx to the State Superintendent on or before a date established by the State Superintendent each year. *Id.*

Insert the following sentence for districts that administer an alternate survey of learning conditions at their own cost: “The District has elected to use an alternate climate survey of learning conditions instrument.”



RCES Building Report - April 2019

Enrollment Figures by Grade Level at the beginning of March 2019:											Totals
Pre-K	JS-22*	40	40	40	20	40					202 (including Jumpstart)
Kg	23	24	23	23	23	22	23				161
1st	23	22	21	22	21	23	22				154
2nd	23	24	23	24	24	24					142
Pri LD/MMI	2										2
3rd	23	24	22	22	23	22	23				159
4th	26	25	25	25	25	26					152
5th	23	24	25	27	26	24					149
Int LD/MMI	16										17
Total											1138

SESE Classes	
ECE	11
Off Site Location	13
Homebound	0
RCES/SESE Total	24

March Attendance Percentage:	
Kindergarten	92.67
1st Grade	93.53
2nd Grade	92.76
3rd Grade	93.61
4th Grade	92.11
5th Grade	93.88

March Discipline Report:	
Bus Suspension	0
In School Suspension	5.50
Out of School Suspension	0

RCES News and Events:

4/08 ERFAE Milk Jug Fundraiser (Collected on 4/18)
 4/11 Kindergarten Music Program - Dunn, Grove, Tennis
 4/12 Kindergarten Music Program - Anderson, Grundon, Hendrickson, Pampe
 4/15 **NO MORE TUTORING OR TIGER ZONE**
 4/18 ERFAE Milk Jugs Collected
 4/18 Early Dismissal 2:10
 4/19 No School
 4/22 No School
 4/24 1st Grade Field Trip - Mrs. Bettis, Mrs. Henton, Mrs. Seiler
 4/26 1st Grade Field Trip - Mrs. Baker, Mrs. Givens, Mrs. Prevo, Mrs. Volk



Richland County Middle School - April 2019

Enrollment:	6th grade ~	157	
	7th grade ~	156	
	8th grade ~	172	
	Offsite	14	
Attendance:	6th grade ~	92.90%	
	7th grade ~	92.80%	
	8th grade ~	92.50%	
Suspensions:	In School	6 students @ 4 days	
	Out of School	2 students @ 7 days	
Month Activities:	April 1-12	IAR Testing (formerly PARCC)	
	April 3	Track @home	
	April 4	Track @Fairfield	
	April 9	Attaboy Assembly (positive message/anti-bullying) / Track @ Red Hill	
	April 10	7th field trip - St.Louis Arch	
	April 13	Track @home	
	April 15	Parent Advisory Council 5PM	
	April 16	Author visit for One Book / One Community	
	April 17	Track @Robinson	
	April 18	Mid-term	
	April 22	Track @Salem	
	April 23 & 30	6th field trip - CANDLES Terre Haute & Big Things in Casey	
	April 24	Fundraiser Cardinals trip	
	April 25	Track @Salem	
	April 29	Track @home Jr.NEC	
Upcoming Activities:	May 2	Track regionals @ Salem	
	May 5	Choir concert 2PM @RCHS	
	May 9	Band concert 7PM @RCMS	
	May 11	Track state meet @ Carterville	
	May 13	Student Leadership Council Field Trip - St. Louis / Athletic Awards 6PM	
	May 14	Academic Awards 6PM	
	May 15-16	8th field trip - St. Louis	
	May 17	Olympic Day / 8th grade dance @Holiday	
	May 20	Last day of student attendance / Promotion 7PM @RCHS	
	May 21	Teacher Institute	
	May 21-23	Washington D.C. trip	
	May 23	Band & Choir 8th - Holiday World trip	

DATE	# OF DAYS	RICHLAND COUNTY MIDDLE SCHOOL - 3rd QUARTER SUSPENSIONS - 2018-2019
1/11/2019	3	Student was not to go outside - student W snuck outside, tackled a student and urinated on a fence.
1/16/2019	3	Student Z had marijuana, a device and a lighter in her possession during the school day. A SRO was called in to interview-talk to a guardian and to student Z. A conversation was had about outside counseling (guardian agreed) for the student.
1/25/2019	3	Student W had a vaping device in her possession on the school bus (transporting from bowling alley to school for PE). Student was using the device.
1/28/2019	3	During class, student P became upset with her iPad. Student grabbed an item off her teacher's desk and used it to strike her iPad. Teacher told her to stop. Student threw her iPad at her teacher and knocked several items off her desk. Student ran out of the room, screaming and yelling.
2/11/2019	2	During lunch, student P was upset with lunch monitor A. Student said fuc*** school, fuc*** teachers. Lunch monitor B overheard him say this when lunch monitor A was walking away.
2/11/2019	3	Student was in possession of a vape apparatus during school.
2/13/2019	1	During passing period, student H kneed another student in the private area causing the student to go to the ground.
2/13/2019	2	Student D told several teachers that another student (student A) told him that he was going to rape a female student and that student D could watch. After an investigation was conducted, it was determined that student D fabricated the story because he was mad at student A.
2/13/2019	1	Student M kicked another student while he was down on the ground from a different altercation.
2/13/2019	1	Student P struck another student in the facial/head area during passing period.
2/27/2019	2	During Math, student was playing a review game. Student lost and began to hit/kick the walls and threw his pencil at his aide - told her he would stab her. In the office area, student threw his shoes and knocked over items. Student deescalated when administration intervened.
3/6/2019	1	Student was exempt from a review game in Math. Student got mad, struck a document camera and knocked items off the teachers desk. Student was escorted to the office. Upon entry in the hallway, he yelled fu@@.
3/15/2019	3	After lunch, student G grabbed a student around the neck and struck him in the face/head area several times before it was broken up by a teacher.

RCMS 2018 - 2019 Winter Sports Report

Sport: **Boys Basketball**

Coach(es): *7th* - Keith Redman *8th* - Rick Franklin

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

Record: *7th* - 14-8 (3-2 Jr. NEC) *8th* - 18-8 (4-1 Jr. NEC)

Tournament Notes / Post Season Notes:

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

*8th - JR NEC champions

*8th - 1st place in Class L SIJHSAA Regional

*8th - 4th place in Class L SIJHSAA State

*7th - 2nd place in JR NEC Tournament

Sport: **Girls Basketball**

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

Number of Athletes: *7th* - 15 *8th* - 13

Record: *7th* - 18-4 (5-0 Jr NEC) *8th* - 4-18 (1-4 Jr NEC)

Tournament Notes / Post Season Notes:

7th - Flora Tourney Champions

7th - JR NEC Tournament Champions

7th - JR NEC Champions

Sport: **Cheerleading**

Coach(es): *Donna Henby + Mandy Houchin*

Number of Athletes: *7th - 6* *8th - 16*

Record: NA

Sport: **Volleyball**

Coach(es): *7th - Trisha Hires* *8th - Emily Rusk*

Number of Athletes: *6th - 18* *7th - 12* *8th - 12*

Record: *7th - 14-7 (3-2 Jr. NEC)* *8th - 7-18 (1-4 Jr. NEC)*

Tournament Notes / Post Season Notes:

- *7th Grade - 1st in Salem Tourney
- *8th Grade - 2nd in Salem Tourney
- *Lost in Regional Finals vs Carmi

**Richland County High School
Principal's Report
April 1, 2019**

1. PSAT Testing for Freshmen and Sophomores will be held on Tuesday, April 9.
2. SAT Testing for Juniors will be held on Tuesday, April 9.
3. Senior Seminar will be held on Tuesday, April 9.
4. The FFA Annual Banquet is scheduled for Saturday, April 13.
5. 4th quarter mid-term will be Thursday, April 18.
6. We will have a 1:58 pm dismissal on Thursday, April 18th.
7. There is no school on Friday, April 19th and Monday, April 22nd for Spring/Easter break.
8. The annual ERFAE Awards Ceremony will be held on Tuesday, April 23 at 7:00 pm in the Sliva Auditorium.
9. There will be a RCHS Band Concert on Sunday, April 28 at 3:00 pm in the Sliva Auditorium.

Enrollment Totals for March:

Freshmen: 197
Sophomore: 196
Junior: 164
Senior: 165
Total: 722
Percentage of Attendance: 91.71%

Discipline for March:

In School Suspension: 0
Out of School Suspension: 5
Lunch Detention: 123
Detention: 0
Saturday School: 4

Richland County High School		
Suspensions/Expulsion 3rd Term 2018-19		
Offense Date	# of Days	Offense Comments
01/11/2019	1	Student was in possession of an e-cigarette/vapor pen in the parking lot before school. The device was confiscated by a teacher supervising the parking lot. Student is assigned a one day suspension on Mon. Jan 14 and allowed to return to school on Tue. Jan. 15. Section 28 Hand Book Violation
01/29/2019	8	Student was under the influence of marijuana at dance team practice. Student is suspended Wed. January 30- Fri. February 8 and may return to school on Mon. February 11. Contact Mr. Julian at 393-2191 if you have questions. Section 29 Hand Book Violation
01/29/2019	8	Student was under the influence of marijuana at dance team practice. Student is suspended Wed. January 30- Fri. February 8 and may return to school on Mon. February 11. Contact Mr. Julian at 393-2191 if you have questions. Section 29 Hand Book Violation
01/29/2019	8	Student was under the influence of marijuana at dance team practice. Student is suspended Wed. January 30- Fri. February 8 and may return to school on Mon. February 11. Contact Mr. Julian at 393-2191 if you have questions. Section 29 Hand Book Violation
01/29/2019	8	Student was under the influence of marijuana at dance team practice. Even though she is not on the team, she still was present at the practice. Student is suspended Wed. January 30- Fri. February 8 and may return to school on Mon. February 11. Contact Mr. Julian at 393-2191 if you have questions. Section 29 Hand Book Violation
02/01/2019	5	Student came into the office using profanity after an incident had occurred in the parking lot between 4th and 5th block. When one of the secretaries tried to ask the student what had happened, the student left the office and proceeded to tell her to "F*** off" and left the campus. The student came back onto the student parking lot after school was out. When Mr. Julian approached the vehicle to find out what had occurred, the student flipped him off and continued to use profanity until he was told to leave by Mr. LeCrone. The student then pulled out of the parking lot spinning his tires and driving in a dangerous manner. Five (5) day suspension (2/4/19-2/8/19) with referral to the alternative school in Willow Hill for the remainder of the 2018-19 school year. Student is not allowed t

02/01/2019	2	Student punched another student in the parking lot before 5th block. Student is suspended the following days: Mon. Feb 4, Tue. Feb. 5. Student may return to school on Wed. Feb. 6. Section 21 Hand Book Violation
02/11/2019	3	Student was instructed to change into his uniform for JROTC class and responded by telling the teacher: "F*** you." When the teacher tried to talk to the student in a separate area from the classroom, the student continued to used profanity and act in a disrespectful manner. Student is suspended for the remainder of 2/11/19 through 2/13/19. Section 26 Hand Book Violation
02/11/2019	1	Student was seen smoking and in possession of an e-cigarette/vapor pen in front of the school. Student is suspended on Tue. February 12 and may return to school on Wed. Feb. 13. Section 28 Hand Book Violation
02/19/2019	1	Student was involved in a fight in front of the school. Student is suspended on Wed. Feb. 20 and may return to school on Thu. Feb. 21. Section 30 Hand Book Violation
02/19/2019	1	Student was involved in a fight in front of the school. Student is suspended on Wed. Feb. 20 and may return to school on Thu. Feb. 21. Section 30 Hand Book Violation
02/19/2019	1	Student was involved in a fight in front of the school. Student is suspended on Wed. Feb. 20 and return to school on Thu. Feb. 21. Section 30 Hand Book Violation
03/07/2019	1	Student was seen smoking an e-cigarette/vapor pen on campus by a district employee. Student is suspended on Mon. Mar. 11 and may return to school on Tue. Mar. 12.

Winter 2018-2019 RCHS Athletic Season Summaries

Sport: Girls Basketball

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

Athletes: 20

Record: 20-12

Conference Finish: 2nd

Season Highlights and Outstanding accomplishments:

- 3A Regional Champions
- Back to Back 20 win seasons.
- Anna Blank- IBCA all-state, 1st team all-conference
- Tara Hughes- 1st team all-conference

Sport: Wrestling

Coaches: Head Coach- Tommy Leslie, Asst. Coaches- Drew Pottorff

Athletes: 20

Record: 19-4

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

- Lawrenceville Tournament- 2nd place, Murdale Tournament-3rd place, Mahomet Tournament- 4th place, Eastern Illinois Tournament-1st place
- Class 2A Carbondale Regional Champions
- Individual Sectional Qualifiers: Ean Pottorff, Dylan Ritter, Jarrett Fuson, Jacob Ferguson, Levi Seitzinger, Kyle Dowty, Skyler Sutton
- Individual State Qualifiers: Ean Pottorff, Kyle Dowty, Skyler Sutton

Sport: Boys Varsity Basketball

Coaches: Rob Flanagan (Head Coach), Asst. coaches: Andrew Kapper and Patrick Mehaffey

Athletes: 21

Record: 23-6

Conference Finish: 2nd

Season Highlights and Outstanding accomplishments:

- 23 win season
- LIC Tournament Champions
- Brent Hatten- 1st Team All- Conference, All tournament team Capital Classic, Country Financial 3pt competition state qualifier
- Sutton Dunn- 1st Team All-Conference, All tournament team Duster Thomas Holiday Classic
- Braden Flanagan- 1st Team All-Conference, Country Financial 3pt competition sectional qualifier
- Dakotah Brown-Honorable Mention All-Conference

Sport: Dance and Cheer

Coaches:

Athletes: 11 Cheer
6 Dance

Record: N/A

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

Swimming athletes: 6

Special Needs Board Report

April 2019

- 391 - Total number of students with IEPs (Individual Education Plans)
- 2 - Total number of students with IEPs/504's attending Optional Education
- 2 - Total number of students with IEPs attending Safe School
- 8 – Homebound Student due to medical issues (6 which are Special Ed/504)
- 45 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (2)
 - SESE MSI IV** - North Clay Junior/High (1)
 - SESE MSI IV** – Richland County High (4)
 - SESE ECE** – Richland County Elementary (13)
 - SESE ED I & II** – Clay City Elementary (4)
 - SESE ED III** – Clay City Junior High (6)
 - SESE ED IV** – Oblong High School (3)
 - SESE Autism I & II** – Clay City Elementary/Junior High (4)
 - SESE Autism III** – Clay City Elementary/Junior High (2)
 - SESE Autism IV** – Clay City High School (1)
 - ED** – Fresh Start TLC at Effingham (2)
 - Illinois Center Autism** – Fairview Heights (1)
 - Gateway** – Carbondale, IL (0)
 - Illinois School for Visually Impaired** – (1)
 - Kemmerer Village** – (1)
- 47 - Total number of students with Section 504 Plans
- 35 - Total number of pending re-evaluations
- 22 - Total number of pending initial evaluations
 - 4 - Total number of move in students (0 - Speech Only)
 - 2 - Total number of students who left district (0 - Speech Only)
- 71 - Total number of IEP meetings held in March

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Investments In January	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	2/28/2019	3/31/2019	3/31/2019	3/31/2019	3/31/2019	3/31/2019	3/31/2019
Education	1,603,738.66	1,041,757.20	1,313,748.32	(45,000.00)	1,286,747.54	6,000,000.00	7,286,747.54
Building and Grounds	336,588.60	8,886.60	22,918.57	(100,000.00)	222,556.63	3,600,000.00	3,822,556.63
Debt Service	109,570.57	231.27	-		109,801.84	550,000.00	659,801.84
Transportation	95,595.27	2,333.14	118,943.60	100,000.00	78,984.81	300,000.00	378,984.81
IMRF/Social Security	305,847.07	6,604.76	65,958.05		246,493.78	1,000,000.00	1,246,493.78
Capital Projects	195,995.09	148,106.57	8,296.50	300,000.00	635,805.16	14,000,000.00	14,635,805.16
Working Cash	27,980.25	40.25	-		28,020.50	2,550,000.00	2,578,020.50
Tort	122,937.39	216.47	141,101.52	45,000.00	27,052.34		27,052.34
Life Safety	352,526.75	424.17	588.43		352,362.49	-	352,362.49
Total	3,150,779.65	1,208,600.43	1,671,554.99	300,000.00	2,987,825.09	28,000,000.00	30,987,825.09
Add CD's	28,300,000.00						
					-		
Total with CD's	31,450,779.65	1,208,600.43	1,671,554.99	300,000.00	31,287,825.09		
Assets							
Health Fund Checking	129,527.00				138,148.83		
IHI Reserve Checking	12,297.86				12,314.67		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	149,824.86				158,463.50		
Total with Assets	31,600,604.51				31,446,288.59		

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	March 2018-19 Beginning Balance	March 2018-19 Monthly Activity	Ending Balance	2018-19 FYTD Activity
10A010	1052	0000	00	000000 REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000 REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000 ED CASH ON HAND	5,595,751.36	1,603,738.66	-316,991.12	1,286,747.54	-4,309,003.82
10A010	1125	0000	00	000000 IHI RESERVE MMCH	10,958.84	11,089.85	16.81	11,106.66	147.82
10A010	1126	0000	00	000000 ERCU HEALTH INS CH	151,631.25	129,527.00	8,621.83	138,148.83	-13,482.42
10A010	1210	0000	00	000000 Ed CD	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00
10A010	1721	0000	00	000000 Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000 1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----	5,766,341.45	7,752,355.51	-308,352.48	7,444,003.03	1,677,661.58
10L010	4310	0000	00	000000 Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000 TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000 FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000 SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000 IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000 ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000 EMPLOYEE INS PAYABLE	-148,081.76	-126,091.88	-8,638.64	-134,730.52	13,351.24
10L010	4817	0000	00	000000 FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000 MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000 MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000 OTHER P/R DEDUCTION	-7,663.16	-7,679.80	0.00	-7,679.80	-16.64
10L010	4990	0000	00	000000 MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000 FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-155,744.92	-133,771.68	-8,638.64	-142,410.32	13,334.60
10Q010	7300	0000	00	000000 ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000 ED REV/EXP SUMMARY	-2,687,710.11	-4,695,697.41	316,991.12	-4,378,706.29	-1,690,996.18
10Q010	7320	0000	00	000000 Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000 EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-5,610,596.53	-7,618,583.83	316,991.12	-7,301,592.71	-1,690,996.18
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000 BLDG CASH ON HAND	3,078,788.95	336,588.60	-114,031.97	222,556.63	-2,856,232.32
20A010	1210	0000	00	000000 BLDG CD	0.00	3,500,000.00	100,000.00	3,600,000.00	3,600,000.00
20A010	1310	0000	00	000000 DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	3,078,788.95	3,836,588.60	-14,031.97	3,822,556.63	743,767.68
20L010	4310	0000	00	000000 Accounts Payable	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	March 2018-19	March 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	
20L010	4818	0000	00	000000	MEDICARE CERT	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	
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	
20L---	----	----	--	-----		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	
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,650,535.34	-3,408,334.99	14,031.97	-3,394,303.02	
20Q010	7320	0000	00	000000	Emcumbrance	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	
20Q---	----	----	--	-----		-3,078,788.95	-3,836,588.60	14,031.97	-3,822,556.63	
20---	----	----	--	-----		0.00	0.00	0.00	0.00	
155	30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	357,088.99	109,570.57	231.27	109,801.84
	30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	550,000.00	0.00	550,000.00
	30A---	----	----	--	-----		357,088.99	659,570.57	231.27	659,801.84
	30L010	4310	0000	00	000000	Accounts Payable	0.00	-164,684.19	164,684.19	0.00
	30L---	----	----	--	-----		0.00	-164,684.19	164,684.19	0.00
	30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
	30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	439,868.74	302,071.35	-164,915.46	137,155.89
	30Q010	7320	0000	00	000000	BOND AND INTEREST	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
	30Q---	----	----	--	-----		-357,088.99	-494,886.38	-164,915.46	-659,801.84
	30---	----	----	--	-----		0.00	0.00	0.00	0.00
	40A010	1120	0000	00	000000	TRANS CASH ON HAND	615,753.41	95,595.27	-16,610.46	78,984.81
	40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
	40A010	1210	0000	00	000000	TRANS CD	0.00	400,000.00	-100,000.00	300,000.00
	40A---	----	----	--	-----		616,961.42	496,803.28	-116,610.46	380,192.82

				Account Level	Beginning	March 2018-19	March 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	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	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-374,695.66	-254,537.52	116,610.46	236,768.60
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	0.00
40Q---	----	----	--	-----	-616,831.28	-496,673.14	116,610.46	-380,062.68	236,768.60
50---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	605,278.45	305,847.07	-59,353.29	-358,784.67
50A010	1210	0000	00	000000	IMRF CD	0.00	1,000,000.00	0.00	1,000,000.00
50A---	----	----	--	-----	605,278.45	1,305,847.07	-59,353.29	1,246,493.78	641,215.33
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	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	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-251,947.43	-952,516.05	59,353.29	-641,215.33
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	0.00
50Q---	----	----	--	-----	-605,278.45	-1,305,847.07	59,353.29	-1,246,493.78	-641,215.33
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	March 2018-19	March 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	195,995.09	439,810.07	635,805.16	635,805.16
60A010	1210	0000	00 000000	Site CD	0.00	14,300,000.00	-300,000.00	14,000,000.00	14,000,000.00
60A---	----	----	--	-----	0.00	14,495,995.09	139,810.07	14,635,805.16	14,635,805.16
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	-14,495,995.09	-139,810.07	-14,635,805.16	-14,635,805.16
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	-14,495,995.09	-139,810.07	-14,635,805.16	-14,635,805.16
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,449,409.39	27,980.25	40.25	28,020.50	-2,421,388.89
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	2,550,000.00	0.00	2,550,000.00	2,550,000.00
70A---	----	----	--	-----	2,449,409.39	2,577,980.25	40.25	2,578,020.50	128,611.11
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-852,866.72	-981,437.58	-40.25	-981,477.83	-128,611.11
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-2,449,409.39	-2,577,980.25	-40.25	-2,578,020.50	-128,611.11
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	122,937.39	-95,885.05	27,052.34	27,052.34
80A---	----	----	--	-----	0.00	122,937.39	-95,885.05	27,052.34	27,052.34
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	104,393.05	95,885.05	200,278.10	-27,052.34
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	-122,937.39	95,885.05	-27,052.34	-27,052.34
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	March 2018-19	March 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90A010	1120	0000	00	000000	LIFE SAFETY CASH ON HAND	248,126.37	352,526.75	-164.26	352,362.49	104,236.12
90A010	1210	0000	00	000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----		248,126.37	352,526.75	-164.26	352,362.49	104,236.12
90L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	170,008.32	65,607.94	164.26	65,772.20	-104,236.12
90Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----		-248,126.37	-352,526.75	164.26	-352,362.49	-104,236.12
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					13,121,995.02	31,600,604.51	-454,315.92	31,146,288.59	18,024,293.57	
Grand Liability Totals					-155,875.06	-298,586.01	156,045.55	-142,540.46	13,334.60	
Grand Equity Totals					-12,966,119.96	-31,302,018.50	298,270.37	-31,003,748.13	-18,037,628.17	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

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Number of Accounts: 109

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

Employee Name

AHMAD, ATALLAH	3,765.00
ALEXANDER, MARGO D	4,238.94
ALLEN, AMY E	1,600.21
ALLEN, LORI	5,382.21
ANDERSON, ERIN	735
ANDERSON, JOYCE A	6,299.90
ANDERSON, LEE S	4,467.50
ANDERSON, TENA LIN	1,291.08
ANGLE, AMY J	1,834.43
ANGLE, DAVID R	3,628.60
ANSELMANT, MARK E	10,177.48
ANSELMANT, MEGAN B	3,599.74
ARMSTRONG, BROOKE	985.6
ASH, TAMMY S.	1,665.48
ATTEBERY, BEVERLY JEAN	105
BAKER, DIXIE R	2,759.46
BAKER, SHERRI LEE	5,902.67
BALDING, DONNA	1,549.30
BARE, GENNIE L	2,811.10
BAYLES, RICHARD A	5,926.23
BEARD, ASHLEY M	3,881.22
BEARD, ASHLEY ROSE AMBER	1,461.60
BEARD, BRENDA L	2,161.46
BENT, ANN D	3,905.34
BERGER, CHRISTY	4,238.94
BETTIS, JULIE A	5,003.48
BEYERS, CANDACE L	210
BILLINGTON, LISA	4,818.68
BLACKFORD, EMILY A	3,668.14
BLACK, JUSTINE L	3,384.47
BLANK, CYNTHIA M	2,213.18
BLANK, HOLLY H	4,184.72
BORAH, CHRISTINE M	2,963.70
BOTKIN, AMY L	1,966.72
BRANSTETTER, CONNIE F	1,691.37
BRIAN, LARRY P	1,652.59
BRINKLEY, AMANDA KATHLEEN	985.6
BRINKLEY, CHASE L	332.5
BROCKUS, CHRISLAINE	455
BROWN, ANGEL L	2,064.17
BROWN, SHERYE	2,200.54
BUNTING, GENA	1,779.30
BURCKHARTT, JASON M	95
BURCKHARTT, JONI	1,801.94
BURGAN, HANNAH ELIZABETH	731.25
BURGENER, CHARISSA	4,511.94

BURGENER, MITCHEL HADLEY	512.5
BURGENER, STEPHEN LEE	220
BUSSARD, KIMILA D	6,146.76
BUSSARD, LARRY G	13,829.74
CHENAULT, WENDI	1,132.50
CLINE, APRIL G	1,452.46
CLODFELTER, JULIE D	4,511.94
COMBS, ERIC W	4,962.96
COMBS, JAMIE	1,370.26
CONN, ANNETTE GRACE	1,555.02
COTTERELL, CHELSEY	275
CRAIG, KYLAR M	237.5
CRANE, RICKY ALAN	1,579.96
CUMMINS, BRYAN	5,273.02
CUMMINS, DARLA J	375
CUMMINS, GARY B	1,146.00
DASCH, BREANNA L	1,601.86
DAVIS, RITA DIANE	1,045.00
DEHNER, MARCHELE M	1,741.08
DEIMEL, NANCY J	5,246.98
DEMEYER, NANCY L	1,997.33
DENTON, MACKENZIE T	3,715.68
DENTON, RYAN D	3,881.22
DEWEESE, SHARI A	3,565.05
DOAN, LONNIE	3,721.42
DOBBS, CURTIS W	5,884.62
DOBBS, NICHOLAS QUINN	570
DOBBS, TRACY L	4,745.72
DOLL, GWYNE M	4,184.72
DORIS, SHAWNA MARIE	1,261.40
DORIS, TAMI L	1,253.12
DOSS, JUNE E	2,138.18
DUENAS, ALISHA A	4,196.06
DUENAS, VERNON ANTHONY	4,637.63
DUNAHEE, BRENDA	1,395.75
DUNN, HEATHER DENISE	1,452.46
DUNN, MARTIN	7,428.55
DUNN, MELISSA A	5,326.34
EAGLESON, DENYSE L	4,841.20
ECKENRODE, CHAR ANN	1,391.39
EDWARDS, CRYSTLE L	8,029.46
EDWARDS, GRANT ALEXANDER	487.5
ELLISON, DEBORAH E	5,360.12
ELLIS, WHITNEY J	82.5
ENGEL, TAMI JAYNE	237.5
ERWIN, MELISSA D	4,400.18
FAIRLESS, KAYANN	1,155.00

FANCHER, JENNIFER	1,561.16
FEHRENBACHER, KIMBERLY	475
FENDER, LISA JOYCE	3,511.70
FERGUSON, HEATHER D	1,420.69
FISHER, TRACIE	1,218.00
FLANAGAN, HAILEY	1,520.78
FLANAGAN, KRISTIN D	5,039.47
FLANAGAN, ROBERT W	12,030.43
FLEMING, JULIE L	4,206.12
FORD, JOYCE E	4,745.72
FORYS, ALLEN A	156.25
FORYS, GENEVA	142.5
FORYS, MARGARET D	181.25
FOX, MINDY K	1,789.46
FRANKLIN, RICHARD	2,400.00
FRANKLIN, SANDY	70
FRITCHLEY, JENNIFER M	4,385.90
FRITSCHLE, JOYCE D	5,029.14
FROHING, RACHEL	70
FRYE, RACHEL A	337.5
FULK, VICKY D	2,844.69
GARDNER, BRETT A	95
GARDNER, BRENDA D	337.5
GARDNER, KELSEY LYNN	3,429.41
GASSMANN, SADIE	3,280.45
GEIER, SHERRY L	5,911.54
GELTZ, BARBARA A	1,240.10
GINDER, AMANDA N	3,881.22
GINDER, CHERYL A	1,031.66
GINDER, MELISSA	165
GINDER, NANCY L	2,646.67
GIVENS, KEARSTEN BRIANNA	3,035.82
GOFF, DAVID	6,270.34
GRAVES, MEGAN N	3,257.04
GRAY, SHERI	3,883.20
GREENWOOD, JILL R	4,146.09
GROVE, BRANDIS J	3,196.30
GROVES, MARSHA L	2,365.36
GROVES, MICHAEL W	1,131.25
GROVE, TIFFANY	3,322.56
GRUNDON, ALEXA JANE	4,561.13
GRUNDON, CINDY C	5,147.26
HAGAN, DIANA L	892.5
HAGAN, MEGAN ANDREA	1,695.26
HAGEN, HEATHER J	1,194.33
HAHN, HANNAH NICOLE KAPPER	48
HAHN, MARGARET A	6,365.14

HAHN, SCOTT	2,075.00
HAHN, SUZANNE	1,260.00
HAHN, WHITNEY	807.5
HANCOCK, PAM	107.5
HANES, MARY J	332.5
HARDY, ERIN T	3,646.44
HARRISON, CANDICE A	2,585.88
HARRIS, GARY D	6,753.34
HART, CYNTHIA K	2,821.62
HART, JOSY S	168.75
HAUSSY, SUSAN R	1,741.54
HAWKINS, CYNTHIA L	250
HAYNES, MICKEY	7,137.62
HENBY, DONNA	3,764.80
HENDERSON, COMELIA G	1,555.34
HENDERSON, NORMAN D	2,669.05
HENDRICKSON, BRENDA	4,238.94
HENTON, JENNA LEE	3,078.22
HIGGASON, MICHELLE	585
HIGGINBOTHAM, SARAH A	2,889.92
HINCKLEY, JESSICA K	3,474.22
HINTERSCHER, MISTI	95
HIRES, TRISHA LYNN	1,386.75
HOLDRIETH, ABIGAIL RUTH	3,276.70
HOLSTRUM, KIMBERLY J	95
HOUCHIN, AMANDA N	4,465.97
HOUCHIN, DARRELL W	5,473.82
HOUGH, SHANNON L	4,774.02
HOUT, DANA	2,877.00
HOUT, JODY K	4,319.54
HUFFMAN, RICKY S	1,924.94
IBARRA MADERA, CELINA	1,444.61
INGRAM, HANNAH K	70
INYART, BRENT A	4,942.85
JENNER, BRENDA D	5,034.68
JENNETTE, CHRISTOPHER W	1,250.59
JOHNSON, DARLA	2,182.68
JOHNSON, MATTHEW R	443.75
JOHNSON, REBECCA SUE	1,813.81
JONES, CHRISTOPHER NEIL	4,203.59
JONES, DAVID TALBOTT	2,850.04
JONES, EMILY K	4,006.28
JONES, MARCELLA M	1,565.63
JULIAN, AMY L	4,597.62
JULIAN, BRENT ANDREW	6,632.08
JURGILANIS, KRISTEN L	5,991.32
KAERICHER, DAWN R	1,911.92

KAPPER, ANDREW D	4,329.52
KAUBLE, MICHELLE	665
KERMICLE, BONNIE L	3,087.30
KERMICLE, CHELSEA M	6,892.69
KEYS, JOY L	210
KING, MELINDA D	5,005.27
KINKADE, NORMA L	840
KIRBY II, ROBERT R	4,575.40
KLINGLER, MICHELLE LYNN	4,990.26
KOCHER, BETH A	93.75
KOCHER, BRITTANIA J	3,404.56
KOCHER, CHANEY KAYE	3,129.98
KOCHER, CLARISSA ELIZABETH	1,745.43
KOCHER, DAWN M	4,730.80
KOCHER-COAN, LINDA	2,775.36
KOERTGE, DIANE	415
KUENSTLER, BRIANNE	3,318.92
KUENSTLER, DEBRA SUSAN	5,996.46
KUHLIG, JANET L	5,515.34
LATHROP, BOBBIE J	3,881.22
LATHROP, JENNIFER L	4,427.76
LATHROP, LAURA	425
LEAF, BRITTANY D	3,473.73
LEAF, JESSICA	1,019.48
LECRONE, CHAD E	8,871.64
LEE, DAVID W	3,143.61
LEE, HEATHER MARIE	3,440.56
LEIST, MARC A	4,940.58
LEIST, PATRICIA E	5,522.35
LESLIE, REBECCA R	4,237.83
LESLIE, THOMAS L	8,672.46
LEWIS, AMANDA LYNN	4,554.10
LOOMIS, TIMOTHY BLAKE	1,390.00
LYNN, GINA L	3,678.94
MADDEN, JACQUELINE D	4,016.00
MANN, SHELLEY A	4,006.28
MARRIOTT, THERESA	3,937.82
MAYS, NEILLY LEE	2,605.46
MCCLEAVE, ROBERTA J	5,457.84
MCCLURE, DEBORAH L	3,466.72
MCDONALD, JIMETTA L	1,156.90
MCVICKER, AMY M	4,980.12
MEADOWS, TREVA L.	1,480.96
MEERS, BETTY	616
MEHAFFEY, PATRICK	5,114.18
MEHL, TRACY	2,130.16
MICHEL, SUZANNE	5,057.68

MILAM, HILLARY B	2,703.07
MILBURN, TARA	2,001.00
MILLER, DARLENE J	5,127.64
MILLS, JAMI	1,250.63
MITCHELL, BRANDI G	1,933.76
MITCHELL, MELISSA M	4,401.60
MORGAN, GINA E	1,075.36
MORRIS, BRADLEY T	185
MORRIS, JOSEPH	285
MOSBEY, DEVEN L	2,126.96
MURRAY, PAMELA S	4,902.34
MUSIC, MATTHEW J	4,294.18
MUSIC, SONJA R	3,526.30
NEALIS, BRADLY C	4,997.28
OCHS, KRISTY J	5,405.24
OCHS, MARY A	2,118.20
OVERTON, MARTY DALE	4,924.91
PAGE, KENDRA J	4,401.60
PAGE, RALPH ROBERT	1,980.11
PAGE, WILLIAM D	4,864.70
PAMPE, JANICE	5,389.98
PAMPE, LISA K	4,957.14
PATTERSON, BRENDA	2,047.96
PEAK, JANE	210
PETTY, BETH G	6,587.82
PHILLIPS, ROBERT L	2,021.39
PHILLIPPE, SAMANTHA	3,196.30
PIANFETTI, SHEILA JEAN	482.5
PIERCE, SHERRI ANN	3,438.70
PILCHER, AARON	911.75
PINKSTON, SANDRA D	665
PITON, SHIRLEY A	818.9
PIXLEY, SUE BERBERICH	3,136.70
POTTORFF, ANDREW PAUL	4,250.88
POWELL, MATTHEW M	4,336.28
POWELL, MICHELLE	4,401.60
PREVO, KELLI	3,260.60
PRIDE, CASSIE	4,206.94
PUCKETT, CHELSEA J	3,532.62
PUCKETT, TERRY EUGENE	5,926.33
RABER-MONTS, LORETTA	176
RAUCH, DEBORAH LYNN	1,310.69
REDMAN, AMANDA L	3,858.24
REDMAN, JUDITH	2,138.18
REDMAN, KEITH L	3,388.32
REEVES, RANDY K	3,588.76
REYNOLDS, BOBBY MICHAEL	1,440.00

REYNOLDS, MICHELE L	1,637.46
RHODEN, ALLISON L	1,694.80
RIDGELY, LINDSAY ANN	3,668.14
ROARK, RYAN K	4,868.48
RODGERS, KACIE N	3,466.72
RODGERS, STEVEN D	2,106.84
RODGERS, TRACEY L	1,576.16
ROSBOROUGH-GAEDE, SANDRA L	24
RUBENACKER, LORI A	4,736.94
RUNYON, STEPHANIE	137
RUSK, AMY L	4,290.56
RUSK, EMILY	4,211.28
RUSK, JULIE	1,899.17
RUSK, RYLAN A	4,568.46
RUSSO, KARA WYNN	3,702.42
RYDEN, JEFFREY ROBERT	4,334.47
SCHIMMELPFENNING, AMY LAVINA	4,406.38
SCHMUCKER, JULIE R	1,779.30
SEALS, MARLA LOUISE	3,715.68
SEESSENGOOD, BRENDA L	2,780.68
SEILER, ANITA J	3,140.10
SHAN, SHANNON L	190
SHAWVER, ALEXIS B	3,511.70
SHAWVER, VICKI	666
SHILLING, LISA A	1,291.08
SHIPMAN, KYLE	3,136.70
SHOEMAKER, KRISTIE L	3,532.62
SIMPSON, CHRIS A	11,776.18
SIMPSON, MICHELLE L	5,442.33
SLANKARD, SHERRY	4,861.19
SLATER, ZACHARY	787.9
SMITH, JASON T	4,711.82
SMITH, MELINDA	4,097.34
SNYDER, RACHEL LYNN	978.9
STALLARD, BRENDA LEA	4,856.28
STEBER, MARK	6,291.10
STEPHENS, CAMILLE A	4,469.24
STERCHI, SAMUEL D	368.75
STEVENSON, JENNY	1,035.10
STEVENS, PATRICIA ANN	47.5
SWINSON, DONNA S	1,210.30
TAHTINEN, TIMOTHY A	2,048.94
TAIT, HEATHER E	4,584.44
TAYLOR, CHAD E	4,286.68
TAYLOR, LISA K	1,000.72
TEDFORD, JENNIFER JILL	5,682.86
TENNIS, MEGAN M	3,078.22

THOMANN, ANDREW C	8,262.64
THOMAS, TRACI	190
THRASHER, NATASHA J	1,527.14
THUFTEDAL, TASHA S	5,921.18
TOMLIN, LINDSEY JAMES	3,402.12
TOTTEN, DANIEL L	1,783.99
TOTTEN, RUTH E	1,012.23
TRAVIS, CHRISTY	1,036.13
TRUEBLOOD, EDWIN AARON	923.16
TYLER, JAMIE L	4,870.19
URFER, KELLI DAWN	1,218.00
URFER, LOREN A	2,565.80
UTLEY, REGINA	1,966.72
VAAL, JAMES D	5,051.34
VANDYKE, JAMIE L	5,514.60
VANDYKE, JESSICA P	4,936.28
VANGUNDY, EMILI VANESSA	3,330.64
VANMATRE, CHRISTINA A	4,003.42
VANMATRE, SHARON	65
VOLK, AIMEE KRISTINA	3,078.22
VOLK, KARLA J	1,793.58
VOLK, PAULINE	1,658.36
VOLK, SUSAN D	190
WADE, BARBARA E	2,889.59
WALDHOFF, ROY R	6,569.58
WALKER, ELIZABETH K	3,242.95
WALKER, KATHI DEE	4,957.14
WALKER, TERRIL	1,207.50
WALL, CHERYL	225
WASHBURN, BRENDA J	5,245.08
WAXLER, ELVA L	1,408.50
WEESNER, LELA	2,280.20
WEIDNER, JENNIFER L	2,482.80
WEIDNER, KERRIE L	4,037.82
WEITKAMP, LORI L	4,359.21
WEITKAMP, WARREN D	4,537.83
WELLS, KACI MARIE	4,030.08
WEST, PAULA J	4,797.62
WESTALL, CHERYL L	2,212.70
WESTALL, LINETTE	4,042.95
WESTALL, LORI A	4,652.76
WETHERHOLT, BETTY L	1,239.00
WHEATLEY, NATHAN W	902.5
WHEELER, HEATHER L	3,646.44
WHEELER, KLAYTON E	9,832.35
WHISLER, NATHANAEL T	137.5
WHITTIER, MICHAEL K	7,882.62

WHITTLER, SARAH E	4,926.34
WILLIAMS, JULIE	674.16
WILLIS, LEAH K	42
WILLIAMS, MIRANDA J	1,644.30
WILLIAMS, SCOTT ERIC	2,246.90
WILSON, JULIE MAE	2,163.18
WILSON, LELA M	1,776.00
WINGERT, JOE DOUGLAS	737.02
WINTERS, SHANNON L	5,147.26
WISNER, ANGELA M	2,295.91
WOODS, AMY LYNNE	5,260.12
WOODS, JILLIAN M	1,441.32
WORKMAN, GARY	96
ZIEGLER, KYLE L	741.75
ZUBER, AMANDA M	2,297.48
ZWILLING, ALISA L	2,945.50
Total Gross Monthly Payroll	1,169,738.19

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
April 18, 2019

The district payroll for the month of April 2019, for personnel on regular employment status, is the same as the payroll for the month of March 2019, with the following:

ADDITIONS: Bobby Reynolds, RCES Custodian; Michelle Higginson, RCES PT Cook

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24634	A-1 QUALITY GLASS CO	04/18/2019	General Supplies & Labor for School Year 2017 - 2018	285.00	570.00
			General Supplies & Labor for School Year 2017 - 2018	285.00	
24635	ACKERMAN OIL	04/18/2019	Oil for Bus Barn	451.47	451.47
24636	AFPLANSERV	04/18/2019	PLAN FEE BILLING	67.00	67.00
24637	AIRGAS USA, LLC, A	04/18/2019	Dry Ice for science classes	41.75	41.75
24638	AMEREN ILLINOIS	04/18/2019	ELECTRIC CHARGES	10,853.02	10,853.02
24639	APEX PIPING EQUIPMENT	04/18/2019	CUSTODIAL SUPPLIES	417.00	417.00
24640	BENT, ANN D	04/18/2019	3/1/2019-3/31/2019 March Mileage	16.82	16.82
24641	BEYOND TECHNOLOGY	04/18/2019	Toner Toner Staples for faculty lounge & library copier/printer	436.83 119.55 85.74	642.12
24642	BISHOP, SUSAN L	04/18/2019	CHAT CONSULTING FEE CHAT CONSULTING FEE	1,224.82 4,880.26	6,105.08
24643	BLDD ARCHITECTS, INC	04/18/2019	PROJECT 171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED,	146,842.04	147,014.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			EXPENSES		
			PROJECT	172.79	
			171EX01.400 - HS		
			ADDITION &		
			RENOVATION -		
			SERVICES		
			RENDERED,		
			EXPENSES		
24644	BROWN, BRYDEN LAWRENC	04/18/2019	TUTORING - 3/11 -	154.69	154.69
			4/11 - 18.75 HRS		
24645	BSN SPORTS INC	04/18/2019	Boys track	324.50	834.50
			jackets and pants		
			Equipment and	80.78	
			supplies for the		
			Lady Tiger Track		
			team.		
			Equipment and	429.22	
			supplies for the		
			Lady Tiger Track		
			team.		
24646	BUSHUE BACKGROUND SCR	04/18/2019	BACKGROUND CHECKS	76.00	76.00
24647	BUSHUE HUMAN RESOURCE	04/18/2019	MOTOR VEHICLE	864.00	864.00
			REPORTS - STATE		
			FEE, SCREENING		
			FEE		
24648	C & T / RICHLAND MOTO	04/18/2019	CUSTODIAL	3.90	3.90
			SUPPLIES		
24649	CDW GOVERNMENT	04/18/2019	Printer for	1,195.00	1,195.00
			Graphic Design		
24650	CENTRAL RESTAURANT PR	04/18/2019	Food/Supplies	265.94	265.94
			FY19: Central		
			Restaurant		
			Products		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24651	CENTRAL STATES BUS SA	04/18/2019	Supplies	1,127.96	1,127.96
24652	CHARLESTON INK	04/18/2019	PE UNIFORMS, SHORTS	203.50	203.50
24653	CHARLEY, INC	04/18/2019	Chromebook Repairs Chromebook Repairs Chromebook Repairs Printer for elementary Chromebook Repairs Chromebook Repairs Touchscreen Chromebook Touchscreen Chromebook	100.00 145.00 90.00 1,520.00 72.50 35.00 52.00 309.00	2,323.50
24654	CLARKE POWER SERVICES	04/18/2019	Repairs on buses for School Year 2017 - 2018	558.73	558.73
24655	CLEARWAVE COMMUNICATI	04/18/2019	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,799.02	1,799.02
24656	CLINE, CHRISTOPHER JA	04/18/2019	21ST CENTURY - 3/11 - 4/11 - 25.25 HRS	208.31	208.31
24657	COMMITTEE FOR CHILDRE	04/18/2019	SEL Curriculum for PreK	459.00	459.00
24658	CONSTELLATION NEWENER	04/18/2019	HS ELECTRIC	3,593.41	3,593.41
24659	CORVUS INDUSTRIES, LT	04/18/2019	INDOOR INSPECTIONS - HS,	125.00	125.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24660	CUMMINS CSSNA - US	04/18/2019	MS GYM - OUTDOOR INSPECTIONS - HS FOOTBALL Supplies and Repairs for School Year 2017 - 2018	298.92	298.92
24661	DEWEESE, SHARI A	04/18/2019	3/1/2019-3/29/2019 Mileage	49.30	49.30
24662	DOLL'S INC	04/18/2019	SUPPLIES AND RENTAL	169.85	169.85
24663	DRIVER ED MARKETPLACE	04/18/2019	PLATFORM BRAKE	611.70	611.70
24664	DUENAS, ALISHA A	04/18/2019	21ST CENTURY - 3/11 - 4/11 - 9.25 HRS	76.31	76.31
24665	EAGLESON AUTOMOTIVE C	04/18/2019	General Supplies and Repairs for Vans for School Year 2017 - 2018	1,022.09	1,445.29
			General Supplies and Repairs for Vans for School Year 2017 - 2018	284.94	
			General Supplies and Repairs for Vans for School Year 2017 - 2018	138.26	
24666	EARTHGRAINS BAKING CO	04/18/2019	Food/Supplies FY19: Earthgrains	553.37	553.37
24667	FEHRENBACHER OIL CO,	04/18/2019	Bus Inspections	104.00	104.00
24668	FISHER AUTO PARTS	04/18/2019	Supplies	362.08	362.08
24669	FLEETPRIDE	04/18/2019	Supplies	329.46	329.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24670	FOLLETT SCHOOL SOLUTI	04/18/2019	Purchase of books for library collection RCES Library Book Order - DNE amount \$733.64 Purchase of books for library collection Social Studies Classroom Library 2020 Bluestem Audiobooks	196.86 452.50 96.34 133.47 301.91	1,181.08
24671	GOBULK.COM	04/18/2019	350 Earbuds (Wipe-Cleanable) for testing Quote #58984529	190.50	190.50
24672	GOODMAN SUPPLY INC	04/18/2019	gas, argon, co2, oxygen for welding classes - CTEI Grant	546.30	546.30
24673	GRAINGER	04/18/2019	SUPPLIES SUPPLIES	133.12 223.10	356.22
24674	HAHN, GRACE ELIZABETH	04/18/2019	21ST CENTURY - 3/11 - 4/11 - 24.25 HRS	200.06	200.06
24675	HAWKINS, CYNTHIA L	04/18/2019	HOMEBOUND	84.92	84.92
24676	HEARTLAND BANK & TRUS	04/18/2019	SCHOOL BONDS - SERIES 2018	227,269.34	227,269.34
24677	HENDRICKSON, PAIGE JO	04/18/2019	TUTORING - 3/11 - 4/11 - 20.25 HRS	167.07	167.07
24678	HILLYARD/ST LOUIS	04/18/2019	SUPPLIES SUPPLIES	6,682.00 104.68	6,786.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24679	HINCKLEY SPRINGS	04/18/2019	Supplies	44.92	44.92
24680	HINTERSCHER, DAVID	04/18/2019	TRANSPORTATION FOR DAUGHTER TO SCHOOL	472.58	472.58
24681	Vendor Continued Void	04/18/2019			0.00
24682	Vendor Continued Void	04/18/2019			0.00
24683	Vendor Continued Void	04/18/2019			0.00
24684	HOUCHENS NORTH FOODS,	04/18/2019	Grant money to be used for food/wellness classes supplies and food Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois 21st Century - Student Supplies 21st Student activity materials Grant money to be used for food/wellness classes 21st Student activity materials supplies and food	13.53 14.25 9.04 16.43 13.21 13.86 29.02 15.25	615.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois 21st Student activity materials	6.87	
			supplies and food	8.23	
			Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois Food/Supplies FY18: IGA (Houchens)	3.69	
			Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois Food/Supplies FY18: IGA	5.57	
			Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois Food/Supplies FY18: IGA	59.81	
			Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois Food/Supplies FY18: IGA	47.38	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Houchens)		
			Grant money to be	45.47	
			used for		
			food/wellness		
			classes		
			Grant money to be	27.50	
			used for		
			food/wellness		
			classes		
			Food/Supplies	9.55	
			FY18: IGA		
			(Houchens)		
			food for culinary	42.05	
			and related		
			classes		
			21st Student	15.00	
			activity		
			materials		
			Grant money to be	19.74	
			used for		
			food/wellness		
			classes		
			Grant money to be	12.10	
			used for		
			food/wellness		
			classes		
			Grant money to be	2.00	
			used for		
			food/wellness		
			classes		
			Food and supplies	28.43	
			to be used		
			throughout the		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois 21st Student activity materials	14.31	
			Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois Grant money to be used for food/wellness classes	6.79	
			21st Student activity materials	86.63	
			21st Student activity materials	32.44	
24685	HSC PAVEMENT MAINTENA	04/18/2019	CRACK SEALING - 2019	3,450.00	3,450.00
24686	INTERSTATE BILLING SE	04/18/2019	Labor for school year 2018-19 Supplies for school year 2018-19	1,000.00	1,000.00
24687	JOSTENS	04/18/2019	CREDIT Diplomas, cover, minis, cords,	-30.00 1,112.29	1,660.27

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			stoles		
			Diplomas, cover,	527.58	
			minis, cords,		
			stoles		
			Diplomas, cover,	23.28	
			minis, cords,		
			stoles		
			Diplomas, cover,	27.12	
			minis, cords,		
			stoles		
24688	KEMMERER VILLAGE	04/18/2019	TUITION, ROOM & BOARD - JACOB HATH-MEYERS	14,729.97	14,729.97
24689	KOCHER, BRITTANIA J	04/18/2019	3/1/2019-3/29/2019 Mileage	96.86	96.86
24690	KOCHER, DAWN M	04/18/2019	3/1/2019-3/29/2019 Travel	168.20	168.20
24691	KOHL WHOLESALE	04/18/2019	Food/Supplies FY19: KOHL Wholesale	4,520.19	22,805.18
			Food/Supplies FY19: KOHL Wholesale	4,642.21	
			Food/Supplies FY19: KOHL Wholesale	13,642.78	
24692	LAKESHORE LEARNING MA	04/18/2019	Classroom materials	417.98	646.83
			Chart Stand for PASS Intervention	228.85	
24693	LENSING BUILDING SPEC	04/18/2019	Classroom SUPPLIES	259.00	487.00
			SUPPLIES	228.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24694	MARATHON TIRE SERV, I	04/18/2019	Supplies and Labor on Buses for School Year 2017 - 2018	45.00	88.00
			Supplies and Labor on Buses for School Year 2017 - 2018	43.00	
24695	MCCLURE, DEBORAH L	04/18/2019	3/1/2019-3/31/2019 Mileage, meals & travel	307.86	307.86
24696	MILLER OFFICE EQUIPME	04/18/2019	Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	58.00	1,209.90
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	568.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	68.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	228.00	
			Office supplies to be purchased as needed	217.95	
			Office supplies to be purchased as needed	69.95	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24697	MILLER, TRACY, BRAUN	04/18/2019	LEGAL SERVICES	662.50	662.50
24698	O'REILLY AUTO PARTS	04/18/2019	Supplies	559.89	559.89
24699	OCHS PLUMBING & HEATI	04/18/2019	RAN CAMERA IN SEWER LINES	410.00	410.00
24700	OLNEY DAILY MAIL	04/18/2019	ADVERTISING	297.50	297.50
24701	OPHELIA'S CUP	04/18/2019	LUNCH MEETING	29.25	29.25
24702	OTICON, INC.	04/18/2019	Rechargeable Battery K Diesser FM System	50.00	50.00
24703	PIZZA FAST / SUB FAST	04/18/2019	Food for Parent Workshop	66.48	66.48
24704	POWDEN, KAYLEE MICHEL	04/18/2019	TUTORING - 3/11 - 4/11 - 16 HRS	132.00	132.00
24705	PRAIRIE FARMS DAIRY,	04/18/2019	Food/Suipplies FY19: Prairie Farms	10,865.83	10,865.83
24706	PRINTFORCE, INC	04/18/2019	Envelopes RCES Printing for the Year OPEN PO Printing for school year Teacher's pass slips Date added to state basketball team banner.	79.30 71.47 16.79 33.26 10.00	210.82
24707	PUCKETT, CHELSEA J	04/18/2019	21ST CENTURY - 3/11 - 4/11 - 7 HRS	57.75	57.75
24708	QUILL CORPORATION	04/18/2019	Food/Supplies FY19: Quill Food/Supplies FY19: Quill	121.54 61.85	593.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Office supplies	127.67	
			Office supplies	14.89	
			Office supplies	4.91	
			Food/Supplies	41.88	
			FY19: Quill		
			SUPPLIES	49.85	
			SUPPLIES	50.66	
			Food/Supplies	120.58	
			FY19: Quill		
24709	RCCU #1	04/18/2019	MILEAGE & SUPPLIES	203.10	299.58
			Rick Franklin	55.02	
			Open House, 03/09/2019, Food Service Prep/Baking		
			Food Service for Admin Meetings	41.46	
24710	RHODES, STACEY	04/18/2019	MUSIC THERAPY	1,250.00	1,250.00
24711	RICHLAND CO TREASURER	04/18/2019	SCHOOL RESOURCE OFFICER	4,435.09	4,435.09
24712	RICHLAND CO TB & PUBL	04/18/2019	HEPATITIS B VACCINE - ANGEL BROWN #3, bRADLEY AMETER #3, JAMI MILLS #3, BRADLEY MORRIS #3	260.00	260.00
24713	ROSE, EMILIA RAE	04/18/2019	TUTORING - 3/11 - 4/11 - 7 HRS	222.75	222.75
24714	SCHMIDT-LENZ, DELREEN	04/18/2019	Consultation Services	733.48	733.48
24715	SCHOLASTIC INC	04/18/2019	GAME CHANGER - REMAINING BALANCE	42.61	42.61

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24716	SCHOLASTIC READING CL	04/18/2019	Parent Event supplies (PFA) scholastic books for B-3 program, quantity 60	75.00 284.07	359.07
24717	SIMPSON, CHRIS A	04/18/2019	3/1/2019-3/29/2019 March Mileage	148.48	148.48
24718	SITSPOTS	04/18/2019	Sit spots	21.99	21.99
24719	SKEETER KELL SPORTING	04/18/2019	Practice Baseballs and Game balls Base Plugs Lineup Cards Practice Baseballs and Game balls Base Plugs Lineup Cards	915.00 116.00	1,031.00
24720	SKYWARD ACCOUNTING DE	04/18/2019	SKYWARD ANNUAL LICENSE FEES - FY19	40,747.00	40,747.00
24721	SLANKARD, GARRETT	04/18/2019	21ST CENTURY - 3/11 - 4/11 - 36 HRS	297.00	297.00
24722	SMITH, PAYTON JANE	04/18/2019	TUTORING - 3/11 - 4/11 - 25 HRS	206.25	206.25
24723	SPILLMAN, SCOTT	04/18/2019	TAKE CHILD TO SCHOOL - MARCH	771.40	771.40
24724	SPORTDECALS, INC	04/18/2019	Sports Decals	146.20	146.20
24725	SPRINGFIELD ELECTRIC	04/18/2019	SUPPLIES	81.96	81.96
24726	STANLEY'S MOWER	04/18/2019	SUPPLIES AND REPAIR - HYDRO BELT	132.23	132.23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24727	STERNBERG, INC	04/18/2019	Supplies & Repairs for School Year 2017 - 2018	40.28	40.28
24728	SUMMIT FINANCIAL RESO	04/18/2019	Food/Supplies FY19: Lanter	254.28	254.28
24729	SUPPLYWORKS	04/18/2019	SUPPLIES SUPPLIES	1,587.47 294.00	1,881.47
24730	TERMINIX	04/18/2019	PEST CONTROL - ES WAREHOUSE	465.60	465.60
24731	THE LAMPO GROUP INC	04/18/2019	Digital curriculum and student textbooks	484.92	484.92
24732	THE MUSIC SHOPPE, INC	04/18/2019	Music text books Supplies (Blanket PO) Bluetooth Speakers #2711060	100.69 21.00 605.01	726.70
24733	TRUCK CENTERS, INC	04/18/2019	Supplies & Repairs for School Year 2017 - 2018	1,097.46	1,097.46
24734	WABASH COMMUNICATIONS	04/18/2019	INTERNET SERVICE	300.00	300.00
24735	WABASH FOOD SERVICE	04/18/2019	Food/Supplies FY19: Wabash Food Service	3,596.27	3,596.27
24736	WABASH VALLEY SERVICE	04/18/2019	Fuel for school year - Diesel	18,388.42	18,388.42
24737	WAGNER, MALLORY ANN	04/18/2019	TUTORING - 3/11 - 4/11 - 21.5 HRS	177.38	177.38
24738	WARTHER WOODWORKING	04/18/2019	Bells for retirees	1,129.15	1,129.15
24739	WEASE EQUIPMENT	04/18/2019	Supplies for	418.09	418.09

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24740	WESTALL, BRADY ROBERT	04/18/2019	school year TUTORING - 3/11 - 4/11 - 12 HRS	99.00	99.00
24741	WESTON'S LAWN EQUIPME	04/18/2019	SUPPLIES & REPAIR	167.85	525.11
			SUPPLIES & REPAIR	357.26	
24742	WINDSTREAM COMMUNICAT	04/18/2019	INTERNET SERVICES	2,368.36	2,368.36
24743	WYATT, HEAVEN LEIGH	04/18/2019	21ST CENTURY - 3/11 - 4/11 - 31.75 HRS	261.94	261.94
		110	Computer	Check(s) For a Total of	565,873.38

	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
	110	Computer	Checks For a Total of	565,873.38
Total For	110	Manual, Wire Tran, ACH & Computer Checks		565,873.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	565,873.38

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
A-1 QUAL001	A-1 QUALITY GLASS CO INC	77382	8001800001	MARPP	TRUST	General Supplies & Labor for School Year 2017 - 2018	H	12/22/2018	03/16/2018	R		\$55.00
								17-18		22036		\$55.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	77385	8001800001	MARPP	TRUST	General Supplies & Labor for School Year 2017 - 2018	H	12/22/2017	03/16/2018	R		\$40.00
								17-18		22036		\$40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	77386	8001800001	MARPP	TRUST	General Supplies & Labor for School Year 2017 - 2018	H	12/22/2017	03/16/2018	R		\$40.00
								17-18		22036		\$40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	77422	8001800001	MARPP	TRUST	General Supplies & Labor for School Year 2017 - 2018	H	12/28/2018	03/16/2018	R		\$40.00
								17-18		22036		\$40.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	77423	8001800001	MARPP	TRUST	General Supplies & Labor for School Year 2017 - 2018	H	12/28/2018	03/16/2018	R		\$40.00
								17-18		22036		\$40.00
NUMBER OF INVOICES: 5												\$215.00
ALPLM	000 ALPLM	1	0000000000	MARPP	MAIN	26 STUDENTS \$104, 3 CHAPERONES FREE, 1 CHAPERONE \$12	H	03/09/2016	03/09/2016	R		\$116.00
								15-16		16971		\$116.00
ALPLM	000 ALPLM	1	0000000000	MARPP	MAIN	1 STUDENTS \$4	H	03/16/2016	03/16/2016	R		\$4.00
								15-16		17118		\$4.00
NUMBER OF INVOICES: 2												\$120.00
AMER FAM000	AMER FAM LIFE ASSOC CO	Feb prem	0000000000	Marpp	Trust	Feb	DH	03/31/2019	03/31/2019	M		\$59.15
								18-19		1022		\$59.15

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
AMER FAM000	AMER FAM LIFE ASSOC CO	Feb prem	0000000000	Marpp	HLTH	Feb	H	03/31/2019	03/31/2019	M		\$59.15
							18-19			1022		\$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	Feb prem	0000000000	Marpp	Trust	Feb	VH	03/31/2019	03/31/2019	M		\$59.15
							18-19			1022		\$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	Mar prem	0000000000	Marpp	HLTH	Mar prem -Alda	H	03/31/2017	03/31/2017	M		\$59.15
							16-17			113		\$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	March prem	0000000000	Marpp	Trust	March prem	DH	03/31/2019	03/31/2019	M		\$59.15
							18-19			1023		\$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	March prem	0000000000	Marpp	HLTH	March prem	H	03/31/2019	03/31/2019	M		\$59.15
							18-19			1023		\$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	March prem	0000000000	Marpp	Trust	March prem	VH	03/31/2019	03/31/2019	M		\$59.15
							18-19			1023		\$59.15
NUMBER OF INVOICES: 7												\$177.45
AMEREN E000	AMEREN ENERGY MARKETING	112212031	0000000000	MARPP	MAIN	ELECTRIC BILL	H	03/01/2012	03/13/2012	R		\$14,033.71
							11-12			7124		\$14,033.71
NUMBER OF INVOICES: 1												\$14,033.71
AMEREN I000	AMEREN ILLINOIS	0001280311	9001500085	MARPP	MAIN	ELECTRIC BILL	DH	03/12/2015	03/17/2015	R		\$4,094.16
							14-15					\$4,094.16
AMEREN I000	AMEREN ILLINOIS	0001280311	9001500085	MARPP	MAIN	ELECTRIC BILL	VH	03/12/2015	03/17/2015	R		\$4,094.16
							14-15					\$4,094.16
AMEREN I000	AMEREN ILLINOIS	00570-89004	0000000000	MARPP	MAIN	ELECTRIC - PKG LOT CAMERA	H	03/08/2012	03/13/2012	R		\$22.15
							11-12			7125		\$22.15
AMEREN I000	AMEREN ILLINOIS	1	9001300038	MarPP	MAIN	ELECTRIC BILL -55550-08019; 39550-01813; 90550-06615;	C H	03/08/2013	03/19/2013	R		\$7,628.72

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
AMEREN I000	AMEREN ILLINOIS	1		*****CONTINUED*****		12751-44013; 00570-89004; 95550-08319	12-13			9672	\$7,628.72
AMEREN I000	AMEREN ILLINOIS	1	9001500085	MARPP	MAIN	ELECTRIC BILL	H 03/26/2015	03/26/2015	R		\$6,376.58
							14-15			14549	\$6,376.58
AMEREN I000	AMEREN ILLINOIS	90550-06615	9001400063	MarPP	MAIN	ELECTRIC BILL	H 02/05/2014	03/07/2014	R		\$4,473.77
							13-14			11789	\$4,473.77
NUMBER OF INVOICES: 6											\$18,501.22
AMERICAN011	AMERICAN LIBRARY ASSOCIATION STORE	24823571	2001200153	MARPP	MAIN	bookmarks / poster	C H 02/06/2012	03/12/2012	R		\$42.00
							11-12			7100	\$42.00
NUMBER OF INVOICES: 1											\$42.00
AOK 000	AOK	1	0000000000	MARPP	MAIN	SHERRY SLANKARD - SAFE GUARDING OUR CHILDREN - APRIL 13, 2016	H 03/03/2016	03/03/2016	R		\$10.00
							15-16			16954	\$10.00
NUMBER OF INVOICES: 1											\$10.00
ARCADIA 001	ARCADIA THEATER	2	0000000000	MarPP	MAIN	THEATER RENTAL FOR PRE-K PROGRAM	H 03/13/2014	03/13/2014	R		\$275.00
							13-14			11794	\$275.00
NUMBER OF INVOICES: 1											\$275.00
ARIZONA 000	ARIZONA K12 CENTER	1	0000000000	MARPP	MAIN	KRISTIAN FLANAGAN - MOBILE LEARNING EXPERIENCE 2012 - APRIL 11-13, 2012	H 03/08/2012	03/08/2012	R		\$895.00
							11-12			6957	\$895.00

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
NUMBER OF INVOICES: 1												\$895.00
AT & T 000 AT & T		03031634810001	9001300032	MarPP	MAIN	TELEPHONE CHARGES	H	03/18/2013	03/26/2013	R		\$354.20
							12-13			9677		\$354.20
AT & T 000 AT & T		0303163481001	0000000000	MARPP	MAIN	TELEPHONE CHARGES	H	02/18/2012	03/01/2012	R		\$439.77
							11-12			6919		\$439.77
AT & T 000 AT & T		0303163481001	9001300032	MarPP	MAIN	TELEPHONE CHARGES	H	02/18/2013	03/01/2013	R		\$464.81
							12-13			9510		\$464.81
AT & T 000 AT & T		0303163481001	9001400054	MarPP	MAIN	TELEPHONE CHARGES	H	02/18/2014	03/03/2014	R		\$367.16
							13-14			11769		\$367.16
AT & T 000 AT & T		0303163481001	9001500101	MARPP	MAIN	TELEPHONE CHARGES	H	02/18/2015	03/02/2015	R		\$374.50
							14-15			14366		\$374.50
AT & T 000 AT & T		0303163481001	9001500101	MARPP	MAIN	TELEPHONE CHARGES	H	03/18/2015	03/30/2015	R		\$365.68
							14-15			14548		\$365.68
AT & T 000 AT & T		0303163481001	9001600012	MARPP	MAIN	TELEPHONE CHARGES	H	02/29/2016	02/29/2016	R		\$457.09
							15-16			16953		\$457.09
AT & T 000 AT & T		0303163481001	9001600012	MARPP	MAIN	TELEPHONE CHARGES	H	03/18/2016	03/30/2016	R		\$386.56
							15-16			17150		\$386.56
AT & T 000 AT & T		0303163481001	9001700012	MARP	MAIN	TELEPHONE CHARGES	H	02/18/2017	03/03/2017	R		\$389.72
							16-17			19475		\$389.72
NUMBER OF INVOICES: 9												\$3,599.49
ATWOOD M000 ATWOOD MEDICAL LLC		72795	0000000000	MARPP	MAIN	BUS PHYSICAL - TAMI DORIS	H	03/08/2012	03/13/2012	R		\$70.00
							11-12			7126		\$70.00
NUMBER OF INVOICES: 1												\$70.00
AXIOM TO001 AXIOM TOOL GROUP, INC		atm235533	3001900327	MARPP	TRUST	Axiom Pro+ CNC Router,	H	03/22/2019	03/26/2019	R		\$11,802.00

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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
AXIOM T0001	AXIOM TOOL GROUP, INC	atm235533		*****CONTINUED*****		software, and equipment						
							18-19			24590		\$11,802.00
						NUMBER OF INVOICES: 1						\$11,802.00
BABY 000	BABY TALK PROFESSIONAL	1	5001200063	MARPP	MAIN	Baby talk newsletter weekly, Email to Dmcclure@ercul.net	C	H	03/13/2012	03/13/2012	R	\$225.00
							11-12			7127		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
BALES UN000	BALES UNLIMITED, INC	1	0000000000	MARPP	MAIN	TRIP WITH GERMANY STUDENTS - SPRINGFIELD - APRIL 2, 2012		H	03/01/2012	03/01/2012	R	\$995.00
							11-12			6937		\$995.00
BALES UN000	BALES UNLIMITED, INC	1	0000000000	MARPP	MAIN	TRIP WITH GERMANY STUDENTS - INDIANAPOLIS - APRIL 7, 2012		H	03/01/2012	03/12/2012	R	\$795.00
							11-12			7101		\$795.00
						NUMBER OF INVOICES: 2						\$1,790.00
BARNES &000	BARNES & NOBLE, INC	2981001	3001500329	MARPP	MAIN	HS SUPPLIES		H	03/03/2015	03/17/2015	R	\$10.00
							14-15			14530		\$10.00
BARNES &000	BARNES & NOBLE, INC	3627670	3001800022	MARPP	Trust	Purchase of books for library collection	C	H	03/09/2018	03/21/2018	R	\$137.52
							17-18			22038		\$137.52
BARNES &000	BARNES & NOBLE, INC	3627920	3001800022	MARPP	TRUST	Purchase of books for library collection	C	H	03/09/2018	03/21/2018	R	\$17.58
							17-18			22038		\$17.58
BARNES &000	BARNES & NOBLE, INC	3628219	3001800022	MARPP	TRUST	Purchase of books for library collection	C	H	03/10/2018	03/21/2018	R	\$39.17
							17-18			22038		\$39.17

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
BARNES &000	BARNES & NOBLE, INC	3814760	3001900032	MARPP	TRUST	Purchase of books for library collection	P	H	03/18/2019	03/26/2019	R	\$135.88
							18-19			24584		\$135.88
						NUMBER OF INVOICES: 5						\$340.15
BAYLESTE000	BAYLES, STEFANIE D.	1	0000000000	MARPP	MAIN	21ST CENTURY - 16.25 HRS		H	03/07/2012	03/12/2012	R	\$134.06
							11-12			7102		\$134.06
						NUMBER OF INVOICES: 1						\$134.06
BEAL HAN001	BEAL, HANNAH	1	0000000000	MARPP	MAIN	21ST CENTURY STUDENT WORKER - 3.25 HRS		H	03/01/2012	03/13/2012	R	\$26.81
							11-12			7128		\$26.81
						NUMBER OF INVOICES: 1						\$26.81
BENT ANN000	BENT, ANN	1	0000000000	MARPP	MAIN	FEBRUARY MILEAGE		H	03/01/2012	03/12/2012	R	\$30.97
							11-12			7103		\$30.97
						NUMBER OF INVOICES: 1						\$30.97
BENT CAL000	BENT, CALEB	Feb	0000000000	MARPP	MAIN	18 hr @ 8.25		H	03/21/2014	03/21/2014	R	\$148.50
							13-14			11947		\$148.50
						NUMBER OF INVOICES: 1						\$148.50
BISHOSUS001	BISHOP, SUSAN	1	9001900168	MARPP	TRUST	CHAT CONSULTING FEE, EXPENSES		H	03/15/2019	03/20/2019	R	\$1,439.75
							18-19			24559		\$1,439.75
						NUMBER OF INVOICES: 1						\$1,439.75
BMI EDUC000	BMI EDUCATIONAL SERVICES	578929	1001200293	MARPP	MAIN	Classroom AR book	C	H	03/02/2012	03/13/2012	R	\$181.18
							11-12			7129		\$181.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$181.18
BUSSALAR000	BUSSARD, LARRY	1	0000000000	MARPP	MAIN	WORKSHOP MILEAGE - BLOOMINGTON	H	03/09/2012	03/12/2012	R		\$208.13
							11-12			7104		\$208.13
BUSSALAR000	BUSSARD, LARRY	4	0000000000	MarPP	MAIN	REIMBURSEMENT FOR CAB FARE	H	03/06/2013	03/06/2013	R		\$40.00
							12-13			9529		\$40.00
NUMBER OF INVOICES: 2												\$248.13
CARBONDA000	CARBONDALE COMM H S 165	7544	0000000000	MARPP	MAIN	MATTHEW ZWILLING - FEBRUARY	H	03/15/2012	03/15/2012	R		\$1,320.00
							11-12			7160		\$1,320.00
NUMBER OF INVOICES: 1												\$1,320.00
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	MARPP	MAIN	MAKERBOT EXTRUDER	H	03/17/2016	03/17/2016	R		\$99.00
							15-16			17139		\$99.00
CARDMEMB000	CARDMEMBER SERVICES	1	9001700166	MARPP	MAIN	IPA ONLINE MODEL STUDENT HANDBOOK	H	03/23/2017	03/23/2017	R		\$300.00
							16-17			19645		\$300.00
CARDMEMB000	CARDMEMBER SERVICES	1	5501800034	MARPP	TRUST	Spring Family Event	C H	03/15/2018	03/15/2018	R		\$269.50
							17-18			22033		\$269.50
CARDMEMB000	CARDMEMBER SERVICES	1	9001900032	MARPP	TRUST	CHRIS - ESSA, MEALS	H	03/13/2019	03/21/2019	R		\$1,245.39
							18-19			24566		\$1,245.39
CARDMEMB000	CARDMEMBER SERVICES	10	3001900140	MARPP	Trust	RYLAN - Transportation, Meals, Hotels	P H	03/13/2019	03/21/2019	R		\$186.33
							18-19			24566		\$186.33
CARDMEMB000	CARDMEMBER SERVICES	11	9001900032	MARPP	TRUST	RYLAN - GAS	H	03/13/2019	03/21/2019	R		\$13.00
							18-19			24566		\$13.00

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
CARDMEMB000	CARDMEMBER SERVICES	12	9001900032	MARPP	TRUST	CRIS - IPA FALL CONF, ASCD	H	03/13/2019	03/21/2019	R		\$524.85
							18-19			24566		\$524.85
CARDMEMB000	CARDMEMBER SERVICES	13	2001900219	MARPP	Trust	ANGIE - Versatiles - set of 8	H	03/13/2019	03/21/2019	R		\$109.95
							18-19			24566		\$109.95
CARDMEMB000	CARDMEMBER SERVICES	14	1001900227	MARPP	Trust	MARGARET -Title Conference Clayton, MO (Hotels)	H	03/13/2019	03/21/2019	R		\$893.12
							18-19			24566		\$893.12
CARDMEMB000	CARDMEMBER SERVICES	15	9001900032	MARPP	Trust	MARGARET - GAS	H	03/13/2019	03/21/2019	R		\$11.01
							18-19			24566		\$11.01
CARDMEMB000	CARDMEMBER SERVICES	16	3501900019	MARPP	Trust	Track & Field 2019 outdoor season website support	H	03/13/2019	03/21/2019	R		\$95.00
							18-19			24566		\$95.00
CARDMEMB000	CARDMEMBER SERVICES	17	3001900310	MARPP	Trust	AMANDA - Registration for "Annual Conference 2019" (May 01, 2019 - May 03, 2019, Marriott Hotel & Conference Center, Normal, IL), (Al) Full Conference - IACAC Member (Kristy Ochs)	H	03/13/2019	03/21/2019	R		\$215.00
							18-19			24566		\$215.00
CARDMEMB000	CARDMEMBER SERVICES	18	3501900018	MARPP	Trust	AMANDA - Meet Manager Software for Boys & Girls Track	H	03/13/2019	03/21/2019	R		\$179.00
							18-19			24566		\$179.00
CARDMEMB000	CARDMEMBER SERVICES	19	3001900296	MARPP	Trust	AMANDA - Purchase of Hungry Girl Magazine for circulation and classroom use	H	03/13/2019	03/21/2019	R		\$105.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	19		*****CONTINUED*****								
							18-19			24566		\$105.85
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	MARPP	MAIN	VISA CHARGES	H	03/17/2016	03/17/2016	R		\$7.24
							15-16			17139		\$7.24
CARDMEMB000	CARDMEMBER SERVICES	2	3001700297	MARPP	MAIN	David White Survey Equipment Agriculture Incentive Funding Grant	C	H	03/23/2017	03/23/2017	R	\$598.00
							16-17			19645		\$598.00
CARDMEMB000	CARDMEMBER SERVICES	2	3001800142	MARPP	Trust	Ag Dept Travel Expenses	C	H	03/15/2018	03/15/2018	R	\$66.03
							17-18			22033		\$66.03
CARDMEMB000	CARDMEMBER SERVICES	2	9001900032	MARPP	Trust	PATTY - HMAC, FUNERAL, SKYWARD, BATTERIES, FOOD FOR CHRIS' MEETING	H	03/13/2019	03/21/2019	R		\$2,825.07
							18-19			24566		\$2,825.07
CARDMEMB000	CARDMEMBER SERVICES	20	9001900032	MARPP	TRUST	SONJA - MEALS, DEDUCTIBLE FOR BUS ACCIDENT, WORKFLOW, FUNERAL, GERMANY	H	03/13/2019	03/21/2019	R		\$3,344.78
							18-19			24566		\$3,344.78
CARDMEMB000	CARDMEMBER SERVICES	3	3001800142	MARPP	Trust	Ag Dept Travel Expenses	C	H	03/15/2018	03/15/2018	R	\$100.10
							17-18			22033		\$100.10
CARDMEMB000	CARDMEMBER SERVICES	3	9001900032	MARPP	TRUST	MICK - MEALS, FOBII	H	03/13/2019	03/21/2019	R		\$38.68
							18-19			24566		\$38.68
CARDMEMB000	CARDMEMBER SERVICES	4	0000000000	MARPP	MAIN	VISA CHARGES	H	03/23/2017	03/23/2017	R		\$7,503.37
							16-17			19645		\$7,503.37
CARDMEMB000	CARDMEMBER SERVICES	4	5001800018	MARPP	Trust	RTI Letter Recognition	C	H	03/15/2018	03/15/2018	R	\$26.99
							17-18			22033		\$26.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	4	5501900058	MARPP	Trust	JENNIFER - Parent Workshop supplies	H	03/13/2019	03/21/2019	R		\$147.00
							18-19			24566		\$147.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	MARPP	MAIN	VISA CHARGES	H	03/17/2016	03/17/2016	R		\$5,398.11
							15-16			17139		\$5,398.11
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	3001700282	MARPP	MAIN	Conference: "Suicide and Psychological Pain: Prevention That Works" (Kristy Ochs and Jana Roark)	C	H	03/23/2017	03/23/2017	R	\$289.88
							16-17			19645		\$289.88
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	9001900032	MARPP	TRUST	LARRY - MEALS, GAS	H	03/13/2019	03/21/2019	R		\$354.71
							18-19			24566		\$354.71
CARDMEMB000	CARDMEMBER SERVICES	5	3001800331	MARPP	Trust	Lesson Plans from Teachers Pay Teachers	C	H	03/15/2018	03/15/2018	R	\$84.81
							17-18			22033		\$84.81
CARDMEMB000	CARDMEMBER SERVICES	5	5501900026	MARPP	Trust	JENNIFER - Registration - WELL Summit	H	03/13/2019	03/21/2019	R		\$153.59
							18-19			24566		\$153.59
CARDMEMB000	CARDMEMBER SERVICES	6	3001800340	MARPP	Trust	Monicals for lunch meeting	C	H	03/15/2018	03/15/2018	R	\$69.96
							17-18			22033		\$69.96
CARDMEMB000	CARDMEMBER SERVICES	6	5501900052	MARPP	Trust	JENNIFER - B-3 Supplies	H	03/13/2019	03/21/2019	R		\$90.99
							18-19			24566		\$90.99
CARDMEMB000	CARDMEMBER SERVICES	7	9001800178	MARPP	Trust	Cards for George Rumsey	C	H	03/15/2018	03/15/2018	R	\$2.14
							17-18			22033		\$2.14
CARDMEMB000	CARDMEMBER SERVICES	7	9001900032	MARPP	TRUST	ANDY J - MEALS	H	03/13/2019	03/21/2019	R		\$14.42
							18-19			24566		\$14.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	8	1001800252	MARPP	TRUST	Rizo Ink purchased with M. Hahn's card to get for a lessor price. This is regular budget items.	C	H	03/16/2018	03/16/2018	R	\$298.80
								17-18		22033		\$298.80
CARDMEMB000	CARDMEMBER SERVICES	8	9001900032	MARPP	TRUST	CHAD - HS VISIT, ALICE TRAINING, CONNECTION CONF		H	03/13/2019	03/21/2019	R	\$1,129.19
								18-19		24566		\$1,129.19
CARDMEMB000	CARDMEMBER SERVICES	9	0000000000	MARPP	TRUST	VISA CHARGES		H	03/16/2018	03/16/2018	R	\$2,581.18
								17-18		22033		\$2,581.18
CARDMEMB000	CARDMEMBER SERVICES	9	3001900140	MARPP	Trust	MARK - Transportation, Meals, Hotels	P	H	03/13/2019	03/21/2019	R	\$39.12
								18-19		24566		\$39.12
NUMBER OF INVOICES: 37												\$29,411.16
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	704495	0000000000	MarPP	MAIN	DRUF TEST - TOM HIXON		H	03/13/2014	03/13/2014	R	\$130.84
								13-14		11798		\$130.84
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	768308	0000000000	MARPP	MAIN	NORMAN HENDERSON BUS PHYSICAL		H	01/09/2015	03/02/2015	R	\$137.39
								14-15		14370		\$137.39
NUMBER OF INVOICES: 2												\$268.23
CASEY'S 000	CASEY'S GENERAL STORE	1	5001200062	MARPP	MAIN	Gas cards for families	C	H	03/02/2012	03/02/2012	R	\$200.00
								11-12		6946		\$200.00
NUMBER OF INVOICES: 1												\$200.00
CDW GOVE000	CDW GOVERNMENT	GPX8027	9501700053	MARPP	MAIN	Projector	C	H	01/23/2017	03/14/2017	R	\$899.00
								16-17		19639		\$899.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$899.00
CHARLEST002	CHARLESTON HIGH SCHOOL	1	0000000000	MARPP	MAIN	ENTRY FEES	H	03/15/2012	03/15/2012	R		\$125.00
							11-12			7161		\$125.00
NUMBER OF INVOICES: 1												\$125.00
CHARLEY 000	CHARLEY, INC	12022929	0000000000	MARPP	MAIN	ST JOSEPH SCHOOL - EPSON BULB	H	02/29/2012	03/12/2012	R		\$167.00
							11-12			7105		\$167.00
CHARLEY 000	CHARLEY, INC	14022124	9501400041	MarPP	MAIN	Windows 7 Upgrade and RAM	C	H	02/21/2014	02/28/2014	R	\$5,040.00
							13-14			11770		\$5,040.00
CHARLEY 000	CHARLEY, INC	14022648	9501400041	MarPP	MAIN	Windows 7 Upgrade and RAM	C	H	02/26/2014	03/04/2014	R	\$2,900.00
							13-14			11770		\$2,900.00
CHARLEY 000	CHARLEY, INC	14032406	0000000000	MARPP	MAIN	17 CHROMEBOOKS	H	03/24/2014	03/25/2014	R		\$4,590.00
							13-14			11952		\$4,590.00
CHARLEY 000	CHARLEY, INC	14032506	0000000000	MARPP	MAIN	HP CHROME BOOKS	H	03/25/2014	03/27/2014	R		\$540.00
							13-14			11954		\$540.00
CHARLEY 000	CHARLEY, INC	15031304	9501500019	MARPP	MAIN	General Supplies	C	H	03/13/2015	03/17/2015	R	\$356.25
							14-15			14543		\$356.25
CHARLEY 000	CHARLEY, INC	15031304.	9501500033	MARPP	MAIN	General Repairs	C	H	03/13/2015	03/17/2015	R	\$97.50
							14-15			14543		\$97.50
CHARLEY 000	CHARLEY, INC	15031628	9501500060	MARPP	MAIN	CTE Purchases	H	03/16/2015	03/17/2015	R		\$17,220.00
							14-15			14543		\$17,220.00
NUMBER OF INVOICES: 8												\$30,910.75
CHIEF AR000	CHIEF ARCHITECT,	QUO-0101739-X7C8M4	9501400048	MARPP	MAIN	Chief Architect Upgrade	C	H	03/12/2014	03/24/2014	R	\$784.00
							13-14			11950		\$784.00

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
NUMBER OF INVOICES: 1												\$784.00
CITY MUS000	CITY MUSEUM	1	0000000000	MARPP	TRUST	RICHLAND COUNTY HS - MARCH 24, 2018 - 2:00PM - 44 STUDENTS, 5 ADULTS	H		03/22/2018	03/22/2018	R	\$343.00
								17-18		22039		\$343.00
NUMBER OF INVOICES: 1												\$343.00
CITY OF 002	CITY OF OLNEY	04-2202-00	0000000000	MARPP	MAIN	HS Water/Sewer	H		02/02/2012	03/01/2012	R	\$1,026.80
								11-12		6920		\$1,026.80
CITY OF 002	CITY OF OLNEY	04-5013-00	0000000000	MARPP	MAIN	MS-2 Water/Sewer	H		02/02/2012	03/01/2012	R	\$345.44
								11-12		6920		\$345.44
CITY OF 002	CITY OF OLNEY	05-2210-00	0000000000	MARPP	MAIN	HS B-ball Water/Sewer	H		02/03/2012	03/01/2012	R	\$10.23
								11-12		6920		\$10.23
CITY OF 002	CITY OF OLNEY	05-2289-00	0000000000	MARPP	MAIN	MS-1 Water/Sewer	H		02/03/2012	03/01/2012	R	\$10.23
								11-12		6920		\$10.23
CITY OF 002	CITY OF OLNEY	05-2490-00	0000000000	MARPP	MAIN	HS JROTC Water/Sewer	H		02/03/2012	03/01/2012	R	\$10.23
								11-12		6920		\$10.23
CITY OF 002	CITY OF OLNEY	05-4991-00	0000000000	MARPP	MAIN	HS SOFTBALL CONCESSION WATER	H		02/03/2012	03/01/2012	R	\$13.66
								11-12		6920		\$13.66
CITY OF 002	CITY OF OLNEY	09-5143-00	0000000000	MARPP	MAIN	Bldg Trds -WATER/SEWER	H		02/08/2012	03/01/2012	R	\$23.20
								11-12		6920		\$23.20
CITY OF 002	CITY OF OLNEY	1	0000000000	MARPP	MAIN	COMMUNITY BUILDING FOR EASTER EGG HUNT	H		03/26/2012	03/26/2012	R	\$20.00
								11-12		7181		\$20.00
CITY OF 002	CITY OF OLNEY	1	9001300041	MarPP	MAIN	Rental of community building for Egg hunt	H		02/08/2013	03/01/2013	R	\$2,227.40

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
CITY OF 002	CITY OF OLNEY	1		*****CONTINUED*****								
							12-13			9511		\$2,227.40
CITY OF 002	CITY OF OLNEY	1	9001500086	MARPP	MAIN	WATER BILL	H	03/26/2015	03/26/2015	R		\$2,405.87
							14-15			14550		\$2,405.87
CITY OF 002	CITY OF OLNEY	1	9001600020	MARPP	MAIN	WATER BILL	H	03/29/2016	03/30/2016	R		\$2,926.60
							15-16			17151		\$2,926.60
CITY OF 002	CITY OF OLNEY	1	9001700017	MARPP.	MAIN	WATER BILL	H	03/27/2017	03/27/2017	R		\$2,796.41
							16-17			19646		\$2,796.41
CITY OF 002	CITY OF OLNEY	1	9001800027	MARPP	TRUST	WATER BILL	H	02/05/2018	03/01/2018	R		\$1,862.54
							17-18			21857		\$1,862.54
CITY OF 002	CITY OF OLNEY	1	9001800027	MARPP	TRUST	WATER BILL	H	03/23/2018	03/23/2018	R		\$2,265.32
							17-18			22040		\$2,265.32
CITY OF 002	CITY OF OLNEY	1	9001900038	MARPP	Trust	WATER BILL	H	03/25/2019	03/25/2019	R		\$2,145.50
							18-19			24575		\$2,145.50
CITY OF 002	CITY OF OLNEY	11-4515-00	0000000000	MARPP	MAIN	ES Water/Sewer	H	02/07/2012	03/01/2012	R		\$615.48
							11-12			6920		\$615.48
CITY OF 002	CITY OF OLNEY	11-5042-00	0000000000	MARPP	MAIN	ES Garden Water/Sewer	H	02/07/2012	03/01/2012	R		\$10.23
							11-12			6920		\$10.23
CITY OF 002	CITY OF OLNEY	2	9001300041	MarPP	MAIN	WATER BILL	H	03/05/2013	03/26/2013	R		\$1,713.64
							12-13			9678		\$1,713.64
CITY OF 002	CITY OF OLNEY	2	9001400058	MarPP	MAIN	WATER BILL	H	03/07/2014	03/20/2014	R		\$1,445.14
							13-14			11944		\$1,445.14
NUMBER OF INVOICES: 19												\$21,873.92
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	MarPP	MAIN	MONTHLY SERVICE FEE FOR	H	03/11/2014	03/11/2014	R		\$300.00

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
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776		*****CONTINUED*****		INTERNET ACCESS FIBER		13-14		11795		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
COMMUNIT004	COMMUNITY UNIT SCHOOL DIST #2	1	3001500335	MARPP.	MAIN	Hotel Expenses reimbursement to Robinson for ILMEA.	C	H	03/03/2015	03/30/2015	R	\$368.00
								14-15		14551		\$368.00
						NUMBER OF INVOICES: 1						\$368.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	1-e9-3735	9001800029	MARPP	TRUST	HS ELECTRIC	C	H	03/07/2018	03/13/2018	R	\$4,498.46
								17-18		22012		\$4,498.46
						NUMBER OF INVOICES: 1						\$4,498.46
CROSS CO000	CROSS COUNTRY EDUCATION	1	0000000000	MarPP	MAIN	Brain Rules for Pediatric Treatment - Kristen Redman		H	03/01/2013	03/01/2013	R	\$189.00
								12-13		9512		\$189.00
						NUMBER OF INVOICES: 1						\$189.00
DEARBORN000	DEARBORN NATIONAL	1	9001300044	MarPP	MAIN	LIFE INSURANCE	C	H	02/20/2013	03/01/2013	R	\$1,343.15
								12-13		9513		\$1,343.15
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001300044	MarPP	MAIN	LIFE INSURANCE	C	H	03/14/2013	03/26/2013	R	\$2,391.43
								12-13		9679		\$2,391.43
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	MARPP	MAIN	LIFE INSURANCE	C	H	03/14/2014	03/24/2014	R	\$2,266.31
								13-14		11951		\$2,266.31
DEARBORN000	DEARBORN NATIONAL	f19284702S-1	0000000000	MARPP	MAIN	LIFE INSURANCE FOR THE PERIOD 3/25/11 THRU 4/24/12		H	03/27/2012	03/28/2012	R	\$2,348.42
								11-12		7186		\$2,348.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	MARPP	MAIN	LIFE INSURANCE	C	H	03/25/2015	03/26/2015	R	\$2,766.67
							14-15			14552		\$2,766.67
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	MARPP	MAIN	LIFE INSURANCE	C	H	03/14/2016	03/17/2016	R	\$2,715.38
							15-16			17140		\$2,715.38
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	MARPP	MAIN	LIFE INSURANCE	C	H	03/25/2017	03/16/2017	R	\$2,728.03
							16-17			19641		\$2,728.03
DEARBORN000	DEARBORN NATIONAL	f19284702s-1	9001800032	MARPP	TRUST	LIFE INSURANCE	C	H	03/14/2018	03/15/2018	R	\$2,686.63
							17-18			22034		\$2,686.63
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001900044	MARPP	TRUST	LIFE INSURANCE	P	H	03/14/2019	03/20/2019	R	\$2,960.79
							18-19			24560		\$2,960.79
DEARBORN000	DEARBORN NATIONAL	FIE0014	9001300044	MarPP	MAIN	LIFE INSURANCE	C	H	03/20/2013	03/26/2013	R	\$91.20
							12-13			9679		\$91.20
NUMBER OF INVOICES: 10												\$22,298.01
201	DECATUR 000	DECATUR CONFERENCE CENTER & HOTEL 1	3001900331	MARPP	TRUST	Hotel expense IAVAT Conference	H		03/27/2019	03/27/2019	R	\$678.87
							18-19			24595		\$678.87
NUMBER OF INVOICES: 1												\$678.87
DEIMENAN000	DEIMEL, NANCY	ERIN20190327A	0000000000	MARPP	Trust	3/5/2019 For reimbursement of cost of meal at Texas Roadhouse on way to Connections Conference in Tinley Park, Illinois.	H		03/27/2019	03/07/2019	R	\$12.74
							18-19			24596		\$12.74
NUMBER OF INVOICES: 1												\$12.74
DENTORYA000	DENTON, RYAN	1	3501900021	MARPP	Trust	Meet entry fee	H		03/25/2019	03/25/2019	R	\$75.00

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
DENTORYA000	DENTON, RYAN	1		*****CONTINUED*****								
							18-19			24576		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
DUENAALI000	DUEÑAS, ALISHA	ERIN20190325A	0000000000	MARPP	Trust	1/11/2019-3/20/2019	H		03/25/2019	03/07/2019	R	\$377.64
						Intake home visit for B-3						
							18-19			24583		\$377.64
						NUMBER OF INVOICES: 1						\$377.64
DUNCAN S000	DUNCAN SUPPLY COMPANY INC	161753601	0000000000	MARPP	MAIN	CUSTODIAL SUPPLIES	H		03/05/2012	03/12/2012	R	\$761.52
							11-12			7106		\$761.52
						NUMBER OF INVOICES: 1						\$761.52
DUNN MAR000	DUNN, MARTIN	1	0000000000	MARPP	MAIN	ESCORTED GERMAN TEACHER TO	H		03/15/2016	03/17/2016	R	\$117.81
						INDY						
							15-16			17141		\$117.81
						NUMBER OF INVOICES: 1						\$117.81
EAGLEWES001	EAGLESON, WESLEY	1	0000000000	MARPP	MAIN	STUDENT WORKER - 9 HRS	H		03/07/2012	03/12/2012	R	\$74.25
							11-12			7107		\$74.25
						NUMBER OF INVOICES: 1						\$74.25
EASTERN 000	EASTERN IL UNIVERSITY	0303163481001	0000000000	MarPP	MAIN	Teaching to the Common Core	H		03/01/2013	03/01/2013	R	\$120.00
						Concepts - Amanda Redman &						
						Julie Fleming						
							12-13			9514		\$120.00
EASTERN 000	EASTERN IL UNIVERSITY	MATHEMATICS	0000000000	MARPP	MAIN	MATHEMATICS CONFERENCE -	H		02/22/2015	03/03/2015	R	\$60.00
		CONFEREN				BETH KOCHER						
							14-15			14382		\$60.00

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
NUMBER OF INVOICES: 2												\$180.00
EASTERN 002	EASTERN IL BUSINESS EDUCATION ASSO 1		0000000000	MARPP	MAIN	LOUIS GASSMANN, RUTH RAYMOND	H		03/02/2012	03/02/2012	R	\$56.00
						- EIBEA SPRING MEETING -						
						ANNUAL DUES AND DINNER -						
						MARCH 28, 2012						
								11-12		6943		\$56.00
NUMBER OF INVOICES: 1												\$56.00
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20190322A	0000000000	MARPP	Trust	3/20/2019 Mileage	H		03/22/2019	03/07/2019	R	\$60.90
								18-19		24567		\$60.90
NUMBER OF INVOICES: 1												\$60.90
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Mar prem	0000000000	Marpp	HLTH	Mar prem	H		03/31/2017	03/31/2017	W	\$181,496.86
								16-17		201600169		\$181,496.86
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	March prem	0000000000	Marpp	HLTH	March prem	H		03/31/2019	03/31/2019	W	\$183,763.93
								18-19		201800179		\$183,763.93
NUMBER OF INVOICES: 2												\$365,260.79
ELM STRE000	ELM STREET CHRISTIAN CHURCH	1	7001700013	MARPP	MAIN	use of facility for 21stcccl	C	H	03/13/2017	03/16/2017	R	\$54.00
						- FEB 2, 9, 23						
								16-17		19642		\$54.00
ELM STRE000	ELM STREET CHRISTIAN CHURCH	1	5501700072	MARPP	MAIN	Facility usage fee PFA	C	H	03/28/2017	03/28/2017	R	\$75.00
								16-17		19652		\$75.00
ELM STRE000	ELM STREET CHRISTIAN CHURCH	1	5501900068	MARPP	Trust	Spring screenings for Birth	H		03/25/2019	03/27/2019	R	\$75.00
						to 3, PreK and Kindergarten						
						at Elm Street Church						
								18-19		24594		\$75.00

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
NUMBER OF INVOICES: 3												\$204.00
FATHOM M000	FATHOM MEDIA, INC	1504	1001500158	MARPP	MAIN	QUOTE ERES LIBRARY 0113.REV2	H	03/16/2015	03/17/2015	R		\$13,601.00
							14-15			14544		\$13,601.00
FATHOM M000	FATHOM MEDIA, INC	1504.	0000000000	MARPP	MAIN	FREIGHT	H	03/16/2015	03/17/2015	R		\$387.00
							14-15			14544		\$387.00
NUMBER OF INVOICES: 2												\$13,988.00
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	021220883	0000000000	MARPP	MAIN	WATER PUMP	H	02/14/2012	03/13/2012	R		\$200.89
							11-12			7130		\$200.89
NUMBER OF INVOICES: 1												\$200.89
FIRST UN000	FIRST UNITED METHODIST CHURCH	1	0000000000	MARPP	MAIN	RENTAL OF THE VENUE FOR	H	03/24/2016	03/24/2016	R		\$100.00
						COOKOUT WITH GERMAN STUDENTS						
							15-16			17149		\$100.00
NUMBER OF INVOICES: 1												\$100.00
FORYSMAR001	FORYS, MARGARET	1	0000000000	MARPP	MAIN	21ST CENTURY SUPPLIES	H	03/09/2012	03/13/2012	R		\$21.91
							11-12			7131		\$21.91
NUMBER OF INVOICES: 1												\$21.91
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	1	2001600158	MARPP	MAIN	IGSMA organizational	C H	02/22/2016	02/22/2016	R		\$132.00
						contests dues						
							15-16			16955		\$132.00
NUMBER OF INVOICES: 1												\$132.00
FRAZIJAN000	FRAZIER, JANE	1	0000000000	MarPP	MAIN	MILEAGE REIMBURSEMENT FOR	H	03/20/2013	03/20/2013	R		\$169.50
						IEA/CEC WORKSHOP IN						
						SPRINGFIELD						
							12-13			9674		\$169.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$169.50
FRITCJEN000	FRITCHLEY, JENNIFER	0502	1001800229	MARPP	TRUST	SCIENCE SUPPLIES	C	H	02/24/2018	03/01/2018	R	\$57.38
							17-18			21858		\$57.38
NUMBER OF INVOICES: 1												\$57.38
FROHNMAR000	FROHNING, MARY	1	5001200012	MARPP	MAIN	Open PO for kindermusik classes 3 times a month for \$25 a class. thru the month of December 2011.	C	H	01/31/2012	03/01/2012	R	\$75.00
							11-12			6938		\$75.00
FROHNMAR000	FROHNING, MARY	988951	5001200012	MARPP	MAIN	Open PO for kindermusik classes 3 times a month for \$25 a class. FEBRUARY	C	H	03/01/2012	03/12/2012	R	\$75.00
							11-12			7109		\$75.00
NUMBER OF INVOICES: 2												\$150.00
FRONTIER001	FRONTIER	22415914380906055	9001300045	MarPP	MAIN	TELEPHONE CHARGES		H	03/01/2013	03/01/2013	R	\$1,490.11
							12-13			9516		\$1,490.11
FRONTIER001	FRONTIER	22415914380906055	9001500088	MARPP	MAIN	TELEPHONE BILL		H	02/25/2015	03/02/2015	R	\$3,002.72
							14-15			14367		\$3,002.72
FRONTIER001	FRONTIER	22415914380906055	9001600031	MARPP	MAIN	TELEPHONE BILL		H	02/25/2016	03/01/2016	R	\$1,589.65
							15-16			16956		\$1,589.65
FRONTIER001	FRONTIER	22415914380906055	9001800118	MARPP	TRUST	TELEPHONE CHARGES		H	02/25/2018	03/02/2018	R	\$217.02
							17-18			21863		\$217.02
FRONTIER001	FRONTIER	22415914380906055	9001900055	MARPP	TRUST	TELEPHONE CHARGES		H	02/25/2019	03/04/2019	R	\$222.45
							18-19			24399		\$222.45

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
FRONTIER001	FRONTIER	61871400760420125	0000000000	MarPP	MAIN	Labor & Maintenance High School phone lines	H	02/19/2013	03/01/2013	R		\$220.00
								12-13		9516		\$220.00
						NUMBER OF INVOICES: 6						\$6,741.95
FULK VIC000	FULK, VICKY	1	0000000000	MARPP	MAIN	CDL	H	03/21/2017	03/21/2017	R		\$60.00
								16-17		19643		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
GCS SERV000	GCS SERVICE, INC	92266196	4001200033	MARPP	MAIN	Dave Goff needs Fan/Blower Wheel for oven at ERES. Lang, Model: ECCO-AP, 480 volt, 3 phase,	C	H	01/27/2012	03/26/2012	R	\$170.90
								11-12		7182		\$170.90
GCS SERV000	GCS SERVICE, INC	92266197	4001200032	MARPP	MAIN	Dave Goff needs parts for ERES Dishwasher Booster Heater Hatco, Model S-30, Serial #1937219901, 480 volts	C	H	01/27/2012	03/26/2012	R	\$56.15
								11-12		7182		\$56.15
						NUMBER OF INVOICES: 2						\$227.05
GEIERSHE000	GEIER, SHERRY	1	0000000000	MARPP	MAIN	TOLLS FROM CONFERENCE	H	02/28/2012	03/06/2012	R		\$4.90
								11-12		6948		\$4.90
GEIERSHE000	GEIER, SHERRY	1	0000000000	MARPP	MAIN	21ST CENTURY	H	03/17/2012	03/16/2012	R		\$36.93
								11-12		7164		\$36.93
						NUMBER OF INVOICES: 2						\$41.83
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	MARPP	MAIN	4600 - DECEMBER MILEAGE & 20 DAYS @ 237.26 CONTRACTED	H	02/29/2012	03/02/2012	R		\$7,298.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GIBSOSHE001	GIBSON, SHERRI	1		*****CONTINUED*****		SERVICES						
							11-12			6945		\$7,298.20
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	MarPP	MAIN	3680 - FEB MILEAGE @ 237.26	H		03/01/2013	03/01/2013	R	\$5,875.36
						CONTRACTED SERVICES						
							12-13			9517		\$5,875.36
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	MarPP	MAIN	MAR MILEAGE (Applied credit of \$367.21 from overpayment last month)	H		03/26/2013	03/26/2013	R	\$4,406.52
							12-13			9680		\$4,406.52
NUMBER OF INVOICES: 3												\$17,580.08
GOFF DAV001	GOFF, DAVID	1	0000000000	MARPP	MAIN	MEAL - ASBESTOS TRAINING MEETING	H		03/27/2012	03/28/2012	R	\$10.72
							11-12			7187		\$10.72
NUMBER OF INVOICES: 1												\$10.72
GOODMAN 000	GOODMAN SUPPLY INC	67421	3001200020	MARPP	MAIN	Welding supplies, Gas, O2, and Welding rods	C	H	02/21/2012	03/14/2012	R	\$215.85
							11-12			7140		\$215.85
NUMBER OF INVOICES: 1												\$215.85
GRAHADON000	GRAHAM, DON	1	0000000000	MARPP	MAIN	AFTER SCHOOL PROGRAM - 2.5 HRS	H		03/07/2012	03/12/2012	R	\$55.00
							11-12			7110		\$55.00
NUMBER OF INVOICES: 1												\$55.00
GREIFJOS001	GREIFZU, JOSEPH	1	0000000000	MARPP	MAIN	DOT PHYSICAL	H		03/13/2012	03/27/2012	R	\$50.00
							11-12			7188		\$50.00

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
NUMBER OF INVOICES: 1												\$50.00
GUINNSAR000	GUINN, SARAH	1	0000000000	MARPP	MAIN	21ST CENTURY - 2/3 - 2/26 - 6 HRS	H		03/17/2015	03/17/2015	R	\$49.50
								14-15		14532		\$49.50
NUMBER OF INVOICES: 1												\$49.50
H & H MU000	H & H MUSIC, INC	00-0301314	0000000000	MARPP	MAIN	Band Supplies	H		02/29/2012	03/09/2012	R	\$1,028.72
								11-12		7111		\$1,028.72
NUMBER OF INVOICES: 1												\$1,028.72
HAHN SUZ000	HAHN, SUZANNE	1	0000000000	MARPP	MAIN	MEALS & MILEAGE - IL READING CONFERENCE	H		03/20/2012	03/20/2012	R	\$185.25
								11-12		7172		\$185.25
HAHN SUZ000	HAHN, SUZANNE	1	0000000000	MARPP	MAIN	PRINCIPAL MEALS	H		02/04/2015	03/02/2015	R	\$90.00
								14-15		14368		\$90.00
NUMBER OF INVOICES: 2												\$275.25
HARRIGAR000	HARRIS, GARY	1	0000000000	MARPP	TRUST	MATH COUNTS - HOTEL AND MEALS	H		03/26/2019	03/26/2019	R	\$545.53
								18-19		24585		\$545.53
NUMBER OF INVOICES: 1												\$545.53
HERDESAM000	HERDES, SAMANTHA	1	0000000000	MARPP	Trust	DRURY HOTEL - 3/19/19	H		03/25/2019	03/25/2019	R	\$156.79
								18-19		24577		\$156.79
NUMBER OF INVOICES: 1												\$156.79
HOUCHDAR000	HOUCHIN, DARRELL	1	0000000000	MARPP	MAIN	REIMBURSE WORLDSTRIDES INVOICE	H		01/09/2012	03/01/2012	R	\$1,661.00
								11-12		6921		\$1,661.00

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
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20190322A	0000000000	MARPP	Trust	3/1/2019-3/31/2019 Travel expenses for the month of March.	H		03/22/2019	03/07/2019	R	\$89.99
								18-19		24568		\$89.99
						NUMBER OF INVOICES: 2						\$1,750.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	425	4001500008	MARPP	MAIN	Food/Supplies for FY15: IGA (Houchens)	H		03/16/2015	03/17/2015	R	\$60.09
								14-15		14546		\$60.09
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424	3001200147	MARPP	MAIN	Food, materials, and supplies to be used all year No shipping - will pick up in store	C H		02/29/2012	03/14/2012	R	\$9.76
								11-12		7141		\$9.76
						NUMBER OF INVOICES: 2						\$69.85
IATD	000 IATD	1	0000000000	MARPP	MAIN	LARRY BUSSARD - TITLE I SPRING MEETING - APRIL 18,19, 2012	H		03/23/2012	03/23/2012	R	\$60.00
								11-12		7173		\$60.00
IATD	000 IATD	2	0000000000	MarPP	MAIN	IATD SPRING WORKSHOP REGISTRATION	H		03/20/2013	03/20/2013	R	\$60.00
								12-13		9675		\$60.00
IATD	000 IATD	3	0000000000	MarPP	MAIN	TITLE I SPRING WORKSHOP (LARRY BUSSARD)	H		03/04/2014	03/04/2014	R	\$60.00
								13-14		11772		\$60.00
						NUMBER OF INVOICES: 3						\$180.00
IAVAT	000 IAVAT	1	0000000000	MARPP	MAIN	MARK STEBER - STATE DAIRY/HORTIC/LIVESTOCK	H		03/23/2012	03/23/2012	R	\$105.00

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
IAVAT 000 IAVAT		1		*****CONTINUED*****		JUDGING - APRIL 27, 2012						
							11-12			7174		\$105.00
IAVAT 000 IAVAT		1	3001400098	MARPP	MAIN	State FFA CDE Entry Fees	C	H	03/28/2014	03/28/2014	R	\$80.00
							13-14			11955		\$80.00
IAVAT 000 IAVAT		1	3001600164	MARPP	MAIN	FFA CDE State Entry Fees	C	H	03/09/2016	03/09/2016	R	\$64.00
							15-16			16975		\$64.00
IAVAT 000 IAVAT		1	3001900334	MARPP	Trust	Membership Dues for IAVAT		H	03/27/2019	03/27/2019	R	\$1,250.00
							18-19			24597		\$1,250.00
IAVAT 000 IAVAT		2	0000000000	MARPP	MAIN	MARK STEBER - STATE		H	03/23/2012	03/23/2012	S	\$35.00
						AGRI-BUSINESS CDE - MAY 2, 2012						
							11-12			7175		\$35.00
IAVAT 000 IAVAT		2	3001900330	MARPP	Trust	IAVAT Conference		H	03/27/2019	03/27/2019	R	\$840.00
						Registration						
							18-19			24597		\$840.00
IAVAT 000 IAVAT		3	0000000000	MARPP	MAIN	MARK STEBER - CONFERENCE &		H	03/23/2012	03/23/2012	S	\$367.00
						INSERVICE - JUNE 19-21, 2012						
							11-12			7176		\$367.00
NUMBER OF INVOICES: 7												\$2,741.00
IDEAS UN000 IDEAS UNLIMITED SEMINARS, INC		R4129	0000000000	MARPP	MAIN	SAUNDRA HOUGH, DARLA CUMMINS		H	03/17/2012	03/16/2012	R	\$398.00
						- IMPROVING FULL CLASS						
						INSTRUCTION - APRIL 27, 2012						
							11-12			7165		\$398.00
NUMBER OF INVOICES: 1												\$398.00
IGSMA SO000 IGSMA SOUTHERN DIVISION		1	2001500138	MARPP	MAIN	IGSMA state organizational	C	H	03/30/2015	03/30/2015	R	\$132.00

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
IGSMA SO000	IGSMA SOUTHERN DIVISION	1		*****CONTINUED*****		contest dues		14-15		14553	\$132.00
						NUMBER OF INVOICES: 1					\$132.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	9001700162	MARPP	MAIN	Wabash Valley Spring Dinner Meeting - Larry Bussard, Chris Simpson, Jeff Wilson, Steve Marrs, Steve Kinkade, Ben Anderson, Leon Redman, Alex Cline, & Cindy Lockley.	H	02/28/2017	03/06/2017	R	\$225.00
								16-17		19481	\$225.00
						NUMBER OF INVOICES: 2					\$475.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	9001900236	MARPP	Trust	Spring Dinner Meeting (Carolyn Brooks, Alex Cline, Jeff Wilson, Cindy Lockley, Larry Bussard, Chris Simpson, Chad LeCrone, Kelsie Barnes, Dennis Anderson, & Doug Schneider)	H	02/15/2019	03/04/2019	R	\$250.00
								18-19		24400	\$250.00
						NUMBER OF INVOICES: 2					\$475.00
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN	05595-1	0000000000	MARPP	MAIN	CINDY LOCKLEY - REGISTRATION FOR SOUTHERN DISTRICT SEMINAR 2012	H	03/01/2012	03/01/2012	R	\$20.00
								11-12		6941	\$20.00
						NUMBER OF INVOICES: 1					\$20.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0000000000	MARPP	MAIN	BUILDING CAPACITY FOR CHANGE (AAC #1232)	H	03/16/2015	03/17/2015	R	\$750.00
								14-15		14533	\$750.00

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
NUMBER OF INVOICES: 1												\$750.00
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V & 1		0000000000	MARPP	MAIN	ANGELA DAVIS -	H		03/17/2015	03/17/2015	R	\$60.00
						RECERTIFICATION						
								14-15		14534		\$60.00
NUMBER OF INVOICES: 1												\$60.00
IL DEPT 004	IL DEPT OF PUBLIC HEALTH	1	6001900095	MARPP	TRUST	Vision and hearing re cert;	H		03/20/2019	03/20/2019	R	\$60.00
						\$60. Jackie Madden will						
						mail check to IDPH Vision						
						and Hearing.						
								18-19		24561		\$60.00
NUMBER OF INVOICES: 1												\$60.00
IL GAS C000	IL GAS COMPANY	1	9001300046	MarPP	MAIN	GAS BILL	H		03/08/2013	03/19/2013	R	\$14,749.23
								12-13		9673		\$14,749.23
IL GAS C000	IL GAS COMPANY	1	9001400088	MarPP	MAIN	GAS BILL	H		03/06/2014	03/20/2014	R	\$15,386.57
								13-14		11945		\$15,386.57
IL GAS C000	IL GAS COMPANY	1	9001800049	MARPP	Trust	GAS BILL	H		03/23/2018	03/23/2018	R	\$8,336.62
								17-18		22041		\$8,336.62
IL GAS C000	IL GAS COMPANY	1	9001900068	MARPP	TRUST	GAS BILL	H		03/22/2019	03/22/2019	R	\$12,817.26
								18-19		24569		\$12,817.26
IL GAS C000	IL GAS COMPANY	52065	0000000000	MARPP	MAIN	HS GAS	H		03/05/2012	03/19/2012	R	\$5,573.62
								11-12		7167		\$5,573.62
IL GAS C000	IL GAS COMPANY	53889	0000000000	MARPP	MAIN	WARESHOUSE GAS BILL	H		03/05/2012	03/19/2012	R	\$165.57
								11-12		7167		\$165.57
IL GAS C000	IL GAS COMPANY	54105	0000000000	MARPP	MAIN	HS VOCATIONAL GAS BILL	H		03/05/2012	03/19/2012	R	\$260.79
								11-12		7167		\$260.79

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
IL GAS C000	IL GAS COMPANY	55319	0000000000	MARPP	MAIN	BUS BARN GAS BILL	H	03/12/2012	03/19/2012	R	\$303.94
							11-12			7167	\$303.94
IL GAS C000	IL GAS COMPANY	56305	0000000000	MARPP	MAIN	HS ROTC GAS BILL	H	03/05/2012	03/19/2012	R	\$150.97
							11-12			7167	\$150.97
IL GAS C000	IL GAS COMPANY	63182	0000000000	MARPP	MAIN	HS GREENHOUSE GAS BILL	H	03/05/2012	03/19/2012	R	\$408.58
							11-12			7167	\$408.58
IL GAS C000	IL GAS COMPANY	65248	0000000000	MARPP	MAIN	ERES GAS BILL	H	03/12/2012	03/19/2012	R	\$2,705.59
							11-12			7167	\$2,705.59
IL GAS C000	IL GAS COMPANY	66078	0000000000	MARPP	MAIN	ADMIN GAS BILL	H	03/05/2012	03/19/2012	R	\$114.75
							11-12			7167	\$114.75
IL GAS C000	IL GAS COMPANY	66633	0000000000	MARPP	MAIN	HS B/T GAS BILL	H	03/13/2012	03/19/2012	R	\$16.50
							11-12			7167	\$16.50
IL GAS C000	IL GAS COMPANY	72887	0000000000	MARPP	MAIN	MS GAS BILL	H	03/13/2012	03/19/2012	R	\$796.47
							11-12			7167	\$796.47
NUMBER OF INVOICES: 14											\$61,786.46
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	5125097164	9001900069	MARPP	TRUST	MS ANNUAL RENEWAL	P H	11/21/2018	03/26/2019	R	\$75.00
							18-19			24586	\$75.00
NUMBER OF INVOICES: 1											\$75.00
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	MarPP	MAIN	REGISTRATION FOR MAKING COMMON CORES STATE STANDARDS FOR MATH COME ALIVE (ADMIN ACADEMY - CRIS EDWARDS)	H	03/12/2014	03/12/2014	R	\$179.00
							13-14			11797	\$179.00
NUMBER OF INVOICES: 1											\$179.00
IL READI000	IL READING COUNCIL	1	0000000000	MARPP	MAIN	SUZANNE HAHN - CONFERENCE -	H	03/01/2012	03/13/2012	R	\$175.00

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
IL READI000	IL READING COUNCIL	1		*****CONTINUED*****		MARCH 15-17, 2012						
								11-12		7132		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
IL STATE001	IL STATE UNIVERSITY	KDG15001039	9001500140	MARPP	MAIN	KINDERGARTEN CONFERENCE - CINDY GRUNDON, STEPHANIE PIPHER, JOYCE ANDERSON, BRENDA HENDRICKSON, SHERRY HARMON, MELISSA DUNN, JANICE PAMPE - MARCH 5 & 6, 2015	C	H	03/12/2015	03/26/2015	R	\$1,603.00
								14-15		14554		\$1,603.00
						NUMBER OF INVOICES: 1						\$1,603.00
INTERNAT001	INTERNATIONAL READING ASSN	1	0000000000	MARPP	MAIN	DARLENE HERMAN - ANNUAL CONVENTION - APRIL 29 - MAY 2, 2012	H		03/26/2012	03/26/2012	R	\$280.00
								11-12		7183		\$280.00
						NUMBER OF INVOICES: 1						\$280.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10083552	0000000000	MARPP	MAIN	CUSTODIAL SUPPLIES	H		02/24/2012	03/15/2012	R	\$72.95
								11-12		7162		\$72.95
						NUMBER OF INVOICES: 1						\$72.95
INTERSTA001	INTERSTATE BILLING SERVIC	511569	8001600047	MARPP	MAIN	Supplies & Repairs for School Year 2015 - 2016	H		02/29/2016	03/18/2016	R	\$6,329.27
								15-16		17146		\$6,329.27
						NUMBER OF INVOICES: 1						\$6,329.27
ISCA 000	ISCA	1	0000000000	MARPP	MAIN	LAUREN BAUGH, SHERRY SLANKARD - ISCA ANNUAL	H		02/25/2012	03/08/2012	R	\$250.00

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
ISCA	000 ISCA	1		*****CONTINUED*****		CONFERENCE - APRIL 13, 2012	11-12			6959	\$250.00
ISCA	000 ISCA	1	0000000000	MARPP	MAIN	KRISTY OCHS - 2015 ISCA ANNUAL CONFERENCE/1 YR MEMBERSHIP - APRIL 10, 2015	H	03/30/2015	03/30/2015	R	\$220.00
							14-15			14555	\$220.00
NUMBER OF INVOICES: 2											\$470.00
JOHN D H000	JOHN D HURN & SON, INC	1	9001600044	MARPP	MAIN	MISC. SUPPLIES - JOB 4, 7, 37, 81	H	02/25/2016	03/08/2016	R	\$1,443.04
							15-16			16973	\$1,443.04
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	MarPP	MAIN	SUPPLIES	H	03/06/2013	03/06/2013	R	\$2,746.90
							12-13			9533	\$2,746.90
JOHN D H000	JOHN D HURN & SON, INC	1408	9001400057	MarPP	MAIN	MISC. SUPPLIES	H	02/24/2014	03/05/2014	R	\$2,712.82
							13-14			11791	\$2,712.82
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	8001300004	MarPP	MAIN	General Supplies for School Year 2012 - 2013	C H	02/24/2013	03/06/2013	R	\$87.67
							12-13			9533	\$87.67
JOHN D H000	JOHN D HURN & SON, INC	2	0000000000	MARPP	MAIN		H	02/25/2015	03/09/2015	R	\$256.59
							14-15			14389	\$256.59
JOHN D H000	JOHN D HURN & SON, INC	2	3001600220	MARPP	MAIN	Lumber, Misc. Supplies - JOB 3	C H	02/25/2016	03/08/2016	R	\$98.77
							15-16			16973	\$98.77
JOHN D H000	JOHN D HURN & SON, INC	270980	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/07/2018	02/13/2018	R	\$18.32
							17-18			21860	\$18.32

<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	271034	9001800055	MARPP	Trust	SUPPLIES AND RENTAL	H	02/07/2018	02/13/2018	R		\$29.65
							17-18			21860		\$29.65
JOHN D H000	JOHN D HURN & SON, INC	271135	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/07/2018	02/13/2018	R		\$5.03
							17-18			21860		\$5.03
JOHN D H000	JOHN D HURN & SON, INC	271167	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/08/2018	02/13/2018	R		\$23.27
							17-18			21860		\$23.27
JOHN D H000	JOHN D HURN & SON, INC	271223	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/08/2018	02/13/2018	R		\$7.01
							17-18			21860		\$7.01
JOHN D H000	JOHN D HURN & SON, INC	271295	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/09/2018	02/13/2018	R		\$18.11
							17-18			21860		\$18.11
JOHN D H000	JOHN D HURN & SON, INC	271394	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/09/2018	02/13/2018	R		\$15.75
							17-18			21860		\$15.75
JOHN D H000	JOHN D HURN & SON, INC	271660	9001800055	MARPP	Trust	SUPPLIES AND RENTAL	H	02/13/2018	02/14/2018	R		\$16.48
							17-18			21860		\$16.48
JOHN D H000	JOHN D HURN & SON, INC	271679	9001800055	MARPP	Trust	SUPPLIES AND RENTAL	H	02/13/2018	02/14/2018	R		\$6.25
							17-18			21860		\$6.25
JOHN D H000	JOHN D HURN & SON, INC	271688	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/13/2018	02/14/2018	R		\$371.19
							17-18			21860		\$371.19
JOHN D H000	JOHN D HURN & SON, INC	271695	8001800019	MARPP	TRUST	General Supplies for School Year 2017 - 2018	C	H	02/13/2018	02/22/2018	R	\$35.96
							17-18			21860		\$35.96
JOHN D H000	JOHN D HURN & SON, INC	271818	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/14/2018	02/20/2018	R		\$22.57
							17-18			21860		\$22.57
JOHN D H000	JOHN D HURN & SON, INC	271960	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/15/2018	02/20/2018	R		\$16.48
							17-18			21860		\$16.48

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	271977	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/15/2018	02/20/2018	R		\$13.45
							17-18			21860		\$13.45
JOHN D H000	JOHN D HURN & SON, INC	272583	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/20/2018	02/22/2018	R		\$18.94
							17-18			21860		\$18.94
JOHN D H000	JOHN D HURN & SON, INC	272816	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/22/2018	03/01/2018	R		\$2.74
							17-18			21860		\$2.74
JOHN D H000	JOHN D HURN & SON, INC	272938	9001800055	MARPP	Trust	SUPPLIES AND RENTAL	H	02/22/2018	03/01/2018	R		\$48.78
							17-18			21860		\$48.78
JOHN D H000	JOHN D HURN & SON, INC	272945	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/23/2018	03/01/2018	R		\$352.38
							17-18			21860		\$352.38
JOHN D H000	JOHN D HURN & SON, INC	3	3001600256	MARPP	MAIN	1/4 Sheet Sanders CTEI Grant - JOB 2	C	H	02/25/2016	03/08/2016	R	\$500.00
							15-16			16973		\$500.00
JOHN D H000	JOHN D HURN & SON, INC	4	3001600220	MARPP	MAIN	Lumber, Misc. Supplies - JOB 2	C	H	02/25/2016	03/08/2016	R	\$84.94
							15-16			16973		\$84.94
JOHN D H000	JOHN D HURN & SON, INC	5	3001600220	MARPP	MAIN	Lumber, Misc. Supplies - JOB 2	C	H	02/25/2016	03/08/2016	R	\$190.16
							15-16			16973		\$190.16
JOHN D H000	JOHN D HURN & SON, INC	6	3001600033	MARPP	MAIN	art supplies - JOB 81	C	H	02/25/2016	03/08/2016	R	\$80.69
							15-16			16973		\$80.69
JOHN D H000	JOHN D HURN & SON, INC	7	0000000000	MARPP	MAIN	SUPPLIES - PLAY JOB 35	H	02/25/2016	03/08/2016	R		\$40.24
							15-16			16973		\$40.24
JOHN D H000	JOHN D HURN & SON, INC	8	3001600220	MARPP	MAIN	Lumber, Misc. Supplies	C	H	02/25/2016	03/09/2016	R	\$33.72
							15-16			16973		\$33.72

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	E R / MIDDLE JOB 4	0000000000	MARPP	MAIN	CUSTODIAL SUPPLIES	H	02/28/2012	03/09/2012	R		\$89.97
							11-12			7096		\$89.97
JOHN D H000	JOHN D HURN & SON, INC	E R / ELEM JOB 37	0000000000	MARPP	MAIN	CUSTODIAL SUPPLIES	H	02/28/2012	03/09/2012	R		\$65.15
							11-12			7096		\$65.15
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	0000000000	MARPP	MAIN	BLDG TRADES	H	02/28/2012	03/09/2012	R		\$659.42
							11-12			7096		\$659.42
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOL JOB 81	0000000000	MARPP	MAIN	CUSTODIAL SUPPLIES	H	02/28/2012	03/09/2012	R		\$678.34
							11-12			7096		\$678.34
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001500303	MARPP	MAIN	Misc. Construction Supplies	C	H	02/25/2015	03/09/2015	R	\$347.57
							14-15			14389		\$347.57
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001500328	MARPP	MAIN	Misc. Supplies	C	H	03/25/2015	03/27/2015	R	\$86.96
							14-15			14556		\$86.96
JOHN D H000	JOHN D HURN & SON, INC	JOB 2.	3001500328	MARPP	MAIN	Misc. Supplies	C	H	03/10/2015	03/10/2015	R	\$24.84
							14-15			14389		\$24.84
JOHN D H000	JOHN D HURN & SON, INC	JOB 2..	3001500265	MARPP	MAIN	Construction Supplies	C	H	03/10/2015	03/10/2015	R	\$18.61
							14-15			14389		\$18.61
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001500303	MARPP	MAIN	Misc. Construction Supplies	C	H	03/10/2015	03/10/2015	R	\$9.82
							14-15			14389		\$9.82
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001500328	MARPP	MAIN	Misc. Supplies	C	H	03/25/2015	03/27/2015	R	\$1.61
							14-15			14556		\$1.61
JOHN D H000	JOHN D HURN & SON, INC	JOB 3, 2	3001700114	MARPP	MAIN	Misc. supplies. lumber, etc.	C	H	03/08/2017	03/08/2017	R	\$343.44
							16-17			19482		\$343.44
JOHN D H000	JOHN D HURN & SON, INC	JOB 3.	3001500198	MARPP	MAIN	lumber, nuts, bolts ,fastners, sandpaper, etc	C	H	03/25/2015	03/27/2015	R	\$36.36

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 D H000	JOHN D HURN & SON, INC	JOB 3.		*****CONTINUED*****								
							14-15			14556		\$36.36
JOHN D H000	JOHN D HURN & SON, INC	JOB 3..	3001500303	MARPP	MAIN	Misc. Construction Supplies	C	H	03/25/2015	03/27/2015	R	\$13.38
							14-15			14556		\$13.38
JOHN D H000	JOHN D HURN & SON, INC	JOB 37	9001500084	MARPP	MAIN	MISC. SUPPLIES		H	03/10/2015	03/10/2015	R	\$15.75
							14-15			14389		\$15.75
JOHN D H000	JOHN D HURN & SON, INC	JOB 37, 81	9001700040	MARPP	MAIN	SUPPLIES AND RENTAL		H	03/08/2017	03/08/2017	R	\$498.28
							16-17			19482		\$498.28
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	0000000000	MARPP	MAIN	SUPPLIES		H	02/25/2015	03/09/2015	R	\$5.98
							14-15			14389		\$5.98
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	0000000000	MARPP	MAIN	SUPPLIES		H	03/08/2017	03/08/2017	R	\$11.35
							16-17			19482		\$11.35
JOHN D H000	JOHN D HURN & SON, INC	JOB 7, 37, 4, 81	9001500084	MARPP	MAIN	MISC. SUPPLIES		H	03/25/2015	03/27/2015	R	\$744.27
							14-15			14556		\$744.27
JOHN D H000	JOHN D HURN & SON, INC	JOB 7.	0000000000	MARPP	MAIN	MISC. SUPPLIES		H	02/25/2015	03/09/2015	R	\$1.89
							14-15			14389		\$1.89
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	9001500084	MARPP	MAIN	MISC. SUPPLIES		H	02/25/2015	03/09/2015	R	\$475.24
							14-15			14389		\$475.24
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	3001500299	MARPP	MAIN	Art supplies	C	H	03/25/2015	03/27/2015	R	\$8.15
							14-15			14556		\$8.15
JOHN D H000	JOHN D HURN & SON, INC	JOB 81.	3001500303	MARPP	MAIN	Misc. Construction Supplies	C	H	02/25/2015	03/09/2015	R	\$26.42
							14-15			14389		\$26.42
NUMBER OF INVOICES: 52												\$13,460.70
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001200188	MARPP	MAIN	msc class supplies,	C	H	02/25/2012	03/08/2012	R	\$133.26

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	1		*****CONTINUED*****		fastners, bolts, welding items, etc						
							11-12			7097		\$133.26
JOHN DEE000	JOHN DEERE FINANCIAL	1	9001500083	MARPP	MAIN	SUPPLIES	H	02/25/2015	03/09/2015	R		\$86.26
							14-15			14390		\$86.26
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001600246	MARPP	MAIN	Plumbing Supplies	C H	02/25/2016	03/08/2016	R		\$2.99
							15-16			16974		\$2.99
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	MARPP	MAIN	General supplies for school year 2016-17	C H	03/08/2017	03/08/2017	R		\$19.85
							16-17			19483		\$19.85
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001500013	MARPP	MAIN	General Supplies for School Year 2014 - 2015	C H	02/25/2015	03/09/2015	R		\$2.77
							14-15			14390		\$2.77
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001600008	MARPP	MAIN	General Supplies for School Year 2015 - 2016	C H	02/25/2016	03/08/2016	R		\$83.73
							15-16			16974		\$83.73
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001500179	MARPP	MAIN	Class Project Supplies-Intro to Ag, Ag Mech, Greenhouse Prod	C H	02/25/2015	03/09/2015	R		\$13.55
							14-15			14390		\$13.55
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001700139	MARPP	MAIN	msc supplies for welding class	C H	02/24/2017	03/10/2017	R		\$41.94
							16-17			19615		\$41.94
JOHN DEE000	JOHN DEERE FINANCIAL	4	3001500196	MARPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	C H	03/09/2015	03/09/2015	R		\$12.87

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	4		*****CONTINUED*****								
							14-15			14390		\$12.87
JOHN DEE000	JOHN DEERE FINANCIAL	4119068	9001800056	MARPP	TRUST	SUPPLIES	H	02/09/2018	03/06/2018	R		\$35.78
							17-18			21874		\$35.78
JOHN DEE000	JOHN DEERE FINANCIAL	4121565	9001800056	MARPP	TRUST	SUPPLIES	H	02/14/2018	03/06/2018	R		\$1.99
							17-18			21874		\$1.99
JOHN DEE000	JOHN DEERE FINANCIAL	4122593	8001800034	MARPP	TRUST	General Supplies for School Year 2017 - 2018	C	H	02/17/2018	03/06/2018	R	\$15.98
							17-18			21874		\$15.98
JOHN DEE000	JOHN DEERE FINANCIAL	4124158	9001800056	MARPP	TRUST	SUPPLIES	H	02/22/2018	03/06/2018	R		\$53.84
							17-18			21874		\$53.84
JOHN DEE000	JOHN DEERE FINANCIAL	4284164	9001900078	MARPP	TRUST	SUPPLIES	H	02/13/2019	03/05/2019	R		\$33.98
							18-19			24406		\$33.98
JOHN DEE000	JOHN DEERE FINANCIAL	4286277	9001900078	MARPP	TRUST	SUPPLIES	H	02/20/2019	03/05/2019	R		\$25.99
							18-19			24406		\$25.99
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	8001300008	MarPP	MAIN	CUSTODIAL SUPPLIES	C	H	02/25/2013	03/06/2013	R	\$35.55
							12-13			9534		\$35.55
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001500196	MARPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	C	H	02/25/2015	03/09/2015	R	\$41.29
							14-15			14390		\$41.29
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0000000000	MARPP	MAIN	SUPPLIES	H	02/25/2016	03/08/2016	R		\$884.72
							15-16			16974		\$884.72
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	MARPP	MAIN	SUPPLIES	H	03/08/2017	03/08/2017	R		\$26.57
							16-17			19483		\$26.57

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	75335-29504(2)	3001300096	MarPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	C	H	02/25/2013	03/06/2013	R	\$97.92
								12-13		9534		\$97.92
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(3)	9001300073	MarPP	MAIN	CUSTODIAL SUPPLIES		H	02/25/2013	03/06/2013	R	\$27.03
								12-13		9534		\$27.03
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	0000000000	MARPP	MAIN	CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES		H	02/25/2012	03/08/2012	R	\$346.90
								11-12		7097		\$346.90
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001400085	MarPP	MAIN	SUPPLIES		H	02/25/2014	03/03/2014	R	\$111.72
								13-14		11773		\$111.72
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(2)	3001400022	MarPP	MAIN	bolts, rods, mig tips, msc	C	H	02/25/2014	03/03/2014	R	\$26.87
								13-14		11773		\$26.87
JOHN DEE000	JOHN DEERE FINANCIAL	823835	9001900078	MARPP	TRUST	SUPPLIES		H	02/13/2019	03/05/2019	R	\$659.48
								18-19		24406		\$659.48
NUMBER OF INVOICES: 25												\$2,822.83
JULIAAMY000	JULIAN, AMY	1	0000000000	MarPP	MAIN	REIMBURSE MEAL CHARGES (ICE CONFERENCE)		H	03/05/2014	03/05/2014	R	\$15.39
								13-14		11786		\$15.39
JULIAAMY000	JULIAN, AMY	1	3501900020	MARPP	Trust	Meet entry fee		H	03/25/2019	03/25/2019	R	\$75.00
								18-19		24578		\$75.00
NUMBER OF INVOICES: 2												\$90.39
JURGIKRI000	JURGILANIS, KRISTEN	1	0000000000	MARPP	MAIN	MEALS, HOTEL, MILEAGE - PRACTICAL THERAPY TECHNIQUES - - 03/09/2012		H	03/09/2012	03/12/2012	R	\$375.12
								11-12		7118		\$375.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$375.12
KILPALOR001	KILPATRICK, LORI	1	0000000000	MARPP	MAIN	21ST CENTURY - 2/23 - 3/9 - 39.5 HRS	H		03/17/2015	03/17/2015	R	\$474.00
								14-15		14535		\$474.00
NUMBER OF INVOICES: 1												\$474.00
KING MEL000	KING, MELINDA	1	0000000000	MARPP	MAIN	FEBRUARY MILEAGE - HOMEBOUND	H		03/17/2015	03/17/2015	R	\$164.45
								14-15		14536		\$164.45
NUMBER OF INVOICES: 1												\$164.45
KONE ELE000	KONE ELEVATORS, INC	220854666	0000000000	MARPP	MAIN	ERMS - MAINTENANCE AGREEMENT	H		03/01/2012	03/13/2012	R	\$202.02
								11-12		7133		\$202.02
NUMBER OF INVOICES: 1												\$202.02
LAKELAND001	LAKELAND COLLEGE	1	0000000000	MARPP	MAIN	MARK STEBER - LIVESTOCK JUDGING - MARCH 24, 2012	H		03/23/2012	03/23/2012	R	\$35.00
								11-12		7177		\$35.00
NUMBER OF INVOICES: 1												\$35.00
LEISTPAT000	LEIST, PATRICIA	1	0000000000	MARPP	MAIN	MEALS - BOOKKEEPERS MEETING	H		03/23/2012	03/23/2012	R	\$16.07
								11-12		7178		\$16.07
NUMBER OF INVOICES: 1												\$16.07
MARRIOTT000	MARRIOTT CHICAGO DOWNTOWN	1	0000000000	MARPP	MAIN	20 GUEST ROOMS FOR 2 NIGHTS	H		03/14/2012	03/14/2012	R	\$9,265.44
								11-12		7142		\$9,265.44
NUMBER OF INVOICES: 1												\$9,265.44
MARRIOTT001	MARRIOTT - NORMAL	1	0000000000	MARPP	MAIN	CHELSEA KAERICHER	H		03/01/2016	02/26/2016	R	\$123.19
								15-16		16957		\$123.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$123.19
MARRITHE000	MARRIOTT, THERESA	1	0000000000	MARPP	MAIN	WORKSHOP REIMBURSEMENT	H	03/13/2017	03/13/2017	R		\$734.63
							16-17			19616		\$734.63
NUMBER OF INVOICES: 1												\$734.63
MATRIX I000	MATRIX INTEGRATION LLC	1036973	3001200315	MARPP	MAIN	High School Network Wiring	C	H	02/27/2012	03/06/2012	R	\$59,110.00
							11-12			6956		\$59,110.00
MATRIX I000	MATRIX INTEGRATION LLC	1036973-A	3001200315	MARPP	MAIN	High School Network Wiring	C	H	02/28/2012	03/06/2012	R	\$18,597.00
							11-12			6956		\$18,597.00
MATRIX I000	MATRIX INTEGRATION LLC	1037133	3001200354	MARPP	MAIN	Network Equipment	C	H	02/29/2012	03/06/2012	R	\$53,808.00
							11-12			6956		\$53,808.00
NUMBER OF INVOICES: 3												\$131,515.00
MCCLUDEB000	MCCLURE, DEBORAH	1	0000000000	MARPP	MAIN	FEBRUARY MILEAGE	H	03/01/2012	03/12/2012	R		\$80.48
							11-12			7113		\$80.48
MCCLUDEB000	MCCLURE, DEBORAH	1	5501600003	MARPP	MAIN	MILEAGE - FEBRUARY, WORKSHOP	C	H	03/15/2016	03/17/2016	R	\$59.35
						REIMBURSEMENT						
							15-16			17142		\$59.35
NUMBER OF INVOICES: 2												\$139.83
MENARDS 000	MENARDS	50113	0000000000	MARPP	MAIN	B/T SUPPLIES	H	02/22/2014	03/25/2014	R		\$163.96
							13-14			11953		\$163.96
MENARDS 000	MENARDS	50411	0000000000	MARPP	MAIN	B/T SUPPLIES	H	02/26/2014	03/25/2014	R		\$97.99
							13-14			11953		\$97.99
MENARDS 000	MENARDS	50581	0000000000	MARPP	MAIN	B/T SUPPLIES	H	02/28/2014	03/25/2014	R		\$22.32
							13-14			11953		\$22.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3												\$284.27
MILLEMAR000	MILLER, MARLEY	1	0000000000	MARPP	MAIN	21ST CENTURY - 3/3 - 3/12 - 8 HRS	H		03/17/2015	03/17/2015	R	\$66.00
								14-15		14537		\$66.00
NUMBER OF INVOICES: 1												\$66.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87412	2001200121	MARPP	MAIN	Parts/supplies for office copier	C H		03/08/2012	03/12/2012	R	\$90.00
								11-12		7114		\$90.00
NUMBER OF INVOICES: 1												\$90.00
MOOREJIL000	MOORE, JILLIAN	1	0000000000	MARPP	TRUST	CAKE FOR GERMANY FAREWELL DINNER	H		03/27/2018	03/27/2018	R	\$35.00
								17-18		22048		\$35.00
NUMBER OF INVOICES: 1												\$35.00
225 MT GILEA000	MT GILEAD CHURCH	1	0000000000	MARPP	MAIN	21ST CENTURY MILEAGE	H		03/15/2017	03/15/2017	R	\$122.04
								16-17		19640		\$122.04
NUMBER OF INVOICES: 1												\$122.04
MUSICMAT000	MUSIC, MATTHEW	1	0000000000	MARPP	MAIN	ESCORTED GERMAN TEACHER TO INDY	H		03/15/2016	03/17/2016	R	\$32.00
								15-16		17143		\$32.00
NUMBER OF INVOICES: 1												\$32.00
MUSICSON000	MUSIC, SONJA	1	0000000000	MARPP	MAIN	ESCORTED GERMAN TEACHER TO SOUTHERN IL	H		03/15/2016	03/17/2016	R	\$30.22
								15-16		17144		\$30.22

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
MUSICSON000	MUSIC, SONJA	1	0000000000	MARPP	MAIN	ESCORTED GERMAN GROUP TO ST LOUIS ON SATURDAY	H	03/21/2016	03/21/2016	R	\$271.55
							15-16			17147	\$271.55
						NUMBER OF INVOICES: 2					\$301.77
NATIONAL014	NATIONAL BUSINESS INSTITUTE	1	0000000000	MARPP	MAIN	MICK WHITTLE - IL SPECIAL EDUCATION LAW - MAY 15, 2012	H	03/13/2012	03/13/2012	R	\$299.00
							11-12			7134	\$299.00
						NUMBER OF INVOICES: 1					\$299.00
NEWWAVE 000	NEWWAVE COMMUNICATIONS	125733881	9001900243	MARPP	Trust	ANNOUNCER'S BOOTH - FEB & MAR	H	03/25/2019	03/25/2019	R	\$17.98
							18-19			24579	\$17.98
						NUMBER OF INVOICES: 1					\$17.98
NORDIC 000	NORDIC	0000286519	9001300049	MarPP	MAIN	ELECTRIC	H	03/06/2013	03/12/2013	R	\$6,702.33
							12-13			9539	\$6,702.33
NORDIC 000	NORDIC	0001280311	9001500090	MARPP	MAIN	ELECTRIC BILL	H	03/11/2015	03/17/2015	R	\$4,094.16
							14-15			14538	\$4,094.16
NORDIC 000	NORDIC	3	9001400089	MarPP	MAIN	ELECTRIC BILL	H	03/10/2014	03/20/2014	R	\$7,734.27
							13-14			11946	\$7,734.27
						NUMBER OF INVOICES: 3					\$18,530.76
NORLIGHT000	NORLIGHT	18901747	0000000000	MARPP	MAIN	ETHERNET / AGMT	H	02/21/2012	03/09/2012	R	\$1,170.86
							11-12			7115	\$1,170.86
						NUMBER OF INVOICES: 1					\$1,170.86
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001300057	MarPP	MAIN	ELECTRIC - 82018731001; 82042027001; 82017842001	H	02/26/2013	03/06/2013	R	\$11,215.56

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
NORRIS E000	NORRIS ELECTRIC CO-OP	1		*****CONTINUED*****								
							12-13			9535		\$11,215.56
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001800072	MARPP	TRUST	ELECTRIC BILL	C	H	03/01/2018	03/06/2018	R	\$15,761.94
							17-18			21875		\$15,761.94
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001900096	MARPP	TRUST	ELECTRIC BILL	P	H	03/12/2019	03/12/2019	R	\$9,586.89
							18-19			24410		\$9,586.89
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	0000000000	MARPP	MAIN	ELEMENTARY ELECTRIC		H	03/01/2012	03/06/2012	R	\$10,101.52
							11-12			6949		\$10,101.52
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	0000000000	MARPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC		H	03/01/2012	03/06/2012	R	\$24.39
							11-12			6949		\$24.39
NORRIS E000	NORRIS ELECTRIC CO-OP	82037340001	0000000000	MARPP	MAIN	BLDG TRADES ELECTRIC		H	03/01/2012	03/06/2012	R	\$16.50
							11-12			6949		\$16.50
NORRIS E000	NORRIS ELECTRIC CO-OP	82042027001	9001400091	MarPP	MAIN	ELECTRIC BILL		H	02/26/2014	03/04/2014	R	\$13,073.35
							13-14			11787		\$13,073.35
NUMBER OF INVOICES: 7												\$59,780.15
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1	0000000000	MARPP	MAIN	8 RESERVATIONS FOR ANNUAL BANQUET		H	03/17/2015	03/17/2015	R	\$200.00
							14-15			14539		\$200.00
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1	0000000000	MARPP	MAIN	LARRY BUSSARD, CHAD LECRONE, SHERI GRAY		H	03/28/2017	03/28/2017	R	\$75.00
							16-17			19653		\$75.00
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1027	0000000000	MARPP	MAIN	LARRY BUSSARD - MEMBERSHIP DUES		H	03/07/2012	03/20/2012	R	\$100.00
							11-12			7179		\$100.00

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
NUMBER OF INVOICES: 3												\$375.00
ORCHID E000	ORCHID EVENT SOLUTIONS	1	0000000000	MARPP	MAIN	ROOM FOR NSTA CONFERENCE - MARCH 31 - APRIL 3 - ACKNOWLEDGEMENT NUMBERS 32D3CFSD, 32D3C8FS, 32D3C7T3, 32D3C88W, 32DFJT83	H		03/01/2016	03/01/2016	R	\$3,342.64
							15-16			16958		\$3,342.64
NUMBER OF INVOICES: 1												\$3,342.64
PETRA IN000	PETRA INDUSTRIES, INC	01A09344723	0000000000	MARPP	MAIN	HS COMPUTER SUPPLIES	H		03/05/2012	03/12/2012	R	\$22.52
							11-12			7116		\$22.52
NUMBER OF INVOICES: 1												\$22.52
PETTYBET000	PETTY, BETH	1	0000000000	MARPP	MAIN	MEALS FROM CONFERENCE	H		03/02/2012	03/06/2012	R	\$20.00
							11-12			6950		\$20.00
NUMBER OF INVOICES: 1												\$20.00
PIERCMAL000	PIERCE, MALLORY	1	0000000000	MARPP	MAIN	21ST CENTURY - 3/11 - 3/12 - 4.5 HRS	H		03/17/2015	03/17/2015	R	\$37.13
							14-15			14540		\$37.13
NUMBER OF INVOICES: 1												\$37.13
PIERCSHE000	PIERCE, SHERRI	1	0000000000	MARPP.	MAIN	REIMBURSE - UPS	H		03/16/2017	03/27/2017	R	\$10.63
							16-17			19647		\$10.63
NUMBER OF INVOICES: 1												\$10.63
PIZZA FA001	PIZZA FAST / SUB FAST	1518	5001200016	MARPP	MAIN	Open PO for meals for parents after library event once a month.	C	H	03/01/2012	03/12/2012	R	\$44.50
							11-12			7117		\$44.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$44.50
PROMEVO,000	PROMEVO, LLC	100024680	9501500059	MARPP	MAIN	Chromebook License	C	H	03/17/2015	03/17/2015	R	\$900.00
							14-15			14545		\$900.00
NUMBER OF INVOICES: 1												\$900.00
RAWL PAI000	RAWL, PAIGE	1	0000000000	MARPP	MAIN	SPEAKING FEE		H	03/29/2016	03/30/2016	R	\$1,300.00
							15-16			17152		\$1,300.00
NUMBER OF INVOICES: 1												\$1,300.00
RCCU #1 000	RCCU #1	1	0000000000	MARPP	MAIN	BAND UNIFORMS		H	03/23/2012	03/23/2012	R	\$6,000.00
							11-12			7170		\$6,000.00
RCCU #1 000	RCCU #1	1	0000000000	MARPP	TRUST	BASS		H	03/22/2019	03/22/2019	R	\$9.90
							18-19			24570		\$9.90
NUMBER OF INVOICES: 2												\$6,009.90
RCHS - A000	RCHS - ACTIVITY	1	0000000000	MARPP	TRUST	FEBRUARY REIMBURSEMENT		DH	03/09/2018	03/09/2018	R	\$2,205.33
							17-18					\$2,205.33
RCHS - A000	RCHS - ACTIVITY	1	0000000000	MARPP	TRUST	FEBRUARY REIMBURSEMENT		VH	03/09/2018	03/09/2018	R	\$2,205.33
							17-18					\$2,205.33
RCHS - A000	RCHS - ACTIVITY	1	0000000000	MARPP	TRUST	MARK STEBER - USDA		H	03/15/2018	03/15/2018	R	\$500.00
							17-18			22035		\$500.00
NUMBER OF INVOICES: 3												\$500.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARPP	MAIN	REIMBURSEMENT - SPORT		H	03/02/2012	03/02/2012	R	\$1,253.00
						OFFICIALS, TICKET TAKERS						
							11-12			6944		\$1,253.00

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
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARPP	MAIN	RENAISSANCE	H	03/09/2012	03/12/2012	R	\$2,250.00
							11-12			7108	\$2,250.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	MarPP	MAIN	REIMBURSEMENT FOR FEBRUARY	H	03/01/2013	03/01/2013	R	\$1,906.13
							12-13			9515	\$1,906.13
RCHS - R000	RCHS - REVOLVING	1	0000000000	MarPP	MAIN	RENAISSANCE MONEY TO BE TRANSFERRED TO THE HS ACTIVITY ACCOUNT	H	03/06/2013	03/06/2013	R	\$1,000.00
							12-13			9538	\$1,000.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARPP	MAIN	HS SUPPLIES	H	03/11/2015	03/17/2015	R	\$3,000.00
							14-15			14531	\$3,000.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARPP	MAIN	REIMBURSEMENT FOR FEBRUARY	H	03/01/2016	03/01/2016	S	\$3,127.07
							15-16			16959	\$3,127.07
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARP	MAIN	REIMBURSEMENT - FEB	H	02/25/2017	03/03/2017	R	\$2,736.25
							16-17			19476	\$2,736.25
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARPP	TRUST	FEBRUARY REIMBURSEMENT	H	03/09/2018	03/09/2018	R	\$2,205.33
							17-18			21881	\$2,205.33
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARPP	TRUST	FEB REIMBURSEMENT	H	03/05/2019	03/05/2019	R	\$2,753.75
							18-19			24407	\$2,753.75
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARPP	TRUST	BASKETBALL REGIONAL	H	03/12/2019	03/12/2019	R	\$6,022.66
							18-19			24411	\$6,022.66
RCHS - R000	RCHS - REVOLVING	2	0000000000	MARPP	MAIN	AD REIMBURSEMENT FOR FEBRUARY	H	03/01/2016	03/01/2016	S	\$180.00
							15-16			16960	\$180.00
RCHS - R000	RCHS - REVOLVING	3	0000000000	MarPP	MAIN	MARCH REIMBURSEMENT	H	03/13/2014	03/13/2014	R	\$2,152.62
							13-14			11796	\$2,152.62

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	FEBREIM	0000000000	MARPP	MAIN	FEB REIMBURSEMENT	H	02/28/2014	03/10/2014	R		\$1,230.00
							13-14			11792		\$1,230.00
NUMBER OF INVOICES: 13												\$29,816.81
RCMS 000	RCMS	1	0000000000	MARPP	MAIN	MS VOLLEYBALL OFFICIALS,	H	03/06/2012	03/06/2012	R		\$440.00
						TICKET TAKERS, AD DUE & FEES	11-12			6955		\$440.00
RCMS 000	RCMS	1	0000000000	MARPP	MAIN	21ST CENTURY - BOOK	H	03/22/2012	03/22/2012	R		\$13.00
							11-12			7171		\$13.00
RCMS 000	RCMS	1	0000000000	MarPP	MAIN	REIMBURSEMENT FOR H & H BILL	H	03/06/2013	03/06/2013	S		\$585.90
						TO BAND ACCOUNT	12-13			9530		\$585.90
RCMS 000	RCMS	1	0000000000	MarPP	MAIN	FEBRUARY REIMBURSEMENT	H	03/07/2014	03/07/2014	R		\$410.00
							13-14			11790		\$410.00
RCMS 000	RCMS	1	0000000000	MARPP	MAIN	REIMBURSEMENT - FEBRURAY	H	03/27/2017	03/27/2017	R		\$845.00
							16-17			19648		\$845.00
RCMS 000	RCMS	1	0000000000	MARPP	TRUST	REIMBURSEMENT - FEBRUARY	H	03/02/2018	03/02/2018	R		\$300.00
							17-18			21864		\$300.00
RCMS 000	RCMS	1	0000000000	MARPP	TRUST	REIMBURESEMENT - FEB	H	03/04/2019	03/04/2019	R		\$949.00
							18-19			24401		\$949.00
RCMS 000	RCMS	2	0000000000	MarPP	MAIN	REIMBURSEMENT FOR FEBRUARY	H	03/06/2013	03/06/2013	R		\$734.98
							12-13			9531		\$734.98
RCMS 000	RCMS	2	0000000000	MARPP	TRUST	REIMBURSEMENT - MARCH	H	03/28/2018	03/28/2018	R		\$562.50
							17-18			22050		\$562.50
NUMBER OF INVOICES: 9												\$4,840.38
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000502047	0000000000	MARPP	MAIN	TRASH SERVICES	H	02/20/2012	03/01/2012	R		\$1,244.02

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	0694-000502047		*****CONTINUED*****								
							11-12			6922		\$1,244.02
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000885547	9001400086	MarPP	MAIN	TRASH SERVICES	H	02/20/2014	03/04/2014	R		\$1,552.95
							13-14			11774		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001185110	9001500096	MARPP	MAIN	TRASH SERVICES	H	02/20/2015	03/02/2015	R		\$1,741.01
							14-15			14369		\$1,741.01
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001212874	9001500096	MARPP	MAIN	TRASH SERVICES	H	03/20/2015	03/27/2015	R		\$1,727.98
							14-15			14557		\$1,727.98
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001488358	9001600059	MARPP	MAIN	TRASH SERVICES	H	03/01/2016	03/01/2016	R		\$1,552.95
							15-16			16961		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001514453	9001600059	MARPP	MAIN	TRASH SERVICES	H	03/20/2016	03/30/2016	R		\$1,552.95
							15-16			17153		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001799801	9001700081	MARPP	MAIN	TRASH SERVICES	H	03/20/2017	03/28/2017	R		\$1,768.22
							16-17			19654		\$1,768.22
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002034872	9001800083	MARPP	TRUST	TRASH SERVICES	H	02/20/2018	03/01/2018	R		\$2,192.40
							17-18			21861		\$2,192.40
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002058658	9001800083	MARPP	TRUST	TRASH SERVICES	H	03/20/2018	03/27/2018	R		\$2,192.40
							17-18			22049		\$2,192.40
REPUBLIC000	REPUBLIC SERVICES, INC	0694002267453	9001900108	MARPP	TRUST	TRASH SERVICES	H	02/20/2019	03/04/2019	R		\$2,572.65
							18-19			24402		\$2,572.65
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220	9001300051	MarPP	MAIN	TRASH SERVICES	H	02/20/2013	03/01/2013	R		\$1,370.18
							12-13			9518		\$1,370.18
NUMBER OF INVOICES: 11												\$19,467.71
REVTRAK,000	REVTRAK, INC	Feb 2017	0000000000	Marpp	MAIN		H	03/29/2017	03/29/2017	W		\$502.58

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
REVTRAK,000	REVTRAK, INC	Feb 2017		*****CONTINUED*****								
							16-17			201600168		\$502.58
						NUMBER OF INVOICES: 1						\$502.58
REYNOJAS000	REYNOLDS, JASON	1	3001700294	MARPP	MAIN	RGHS Library - Jason Reynolds Author Visit 2017	C	H	03/13/2017	03/13/2017	R	\$635.55
							16-17			19617		\$635.55
REYNOJAS000	REYNOLDS, JASON	2	0000000000	MARPP	MAIN	SPEAKING FEE		H	03/13/2017	03/13/2017	R	\$3,000.00
							16-17			19617		\$3,000.00
						NUMBER OF INVOICES: 2						\$3,635.55
RHODESTA000	RHODES, STACEY	014	9001800084	MARPP	TRUST	MUSIC THERAPY		H	03/09/2018	03/12/2018	R	\$3,150.00
							17-18			22010		\$3,150.00
						NUMBER OF INVOICES: 1						\$3,150.00
233 RICHLAND008	RICHLAND CO CLERK & RECORDER	1	0000000000	MARPP	TRUST	NOTARY - SONJA MUSIC		H	03/20/2019	03/26/2019	R	\$30.00
							18-19			24587		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
ROE 12 -000	ROE 12 - LOUISVILLE	1	0000000000	MARPP	MAIN	BUS DRIVERS COURSE FEE - ALISHA GAYER		H	03/09/2012	03/13/2012	R	\$6.00
							11-12			7135		\$6.00
						NUMBER OF INVOICES: 1						\$6.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	MARPP	MAIN	DEBBIE MCCLURE- EARLY LITERACY WORKSHOP - MARCH 6, 2012		H	03/06/2012	03/06/2012	R	\$25.00
							11-12			6951		\$25.00

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
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	MARPP	MAIN	BETH KOCHER - CURRICULUM MAPPING WITH COMMON CORE STATE STANDARDS - MARCH 22, 2012	H	03/09/2012	03/09/2012	R	\$75.00
							11-12			7098	\$75.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	MARPP	MAIN	LORI KOCHER, MELISSA BRADHAM - INTEGRATING MATHEMATICS WITH COMMON CORE INTO THE CLASSROOM - APRIL 25, 2012	H	03/26/2012	03/26/2012	R	\$200.00
							11-12			7184	\$200.00
NUMBER OF INVOICES: 3											\$300.00
ROE 3 - 000	ROE 3 - GREENVILLE	1	0000000000	MARPP	MAIN	HOMELESS SECRETARIES TRAINING - SHARI dEWESE - MARCH 24, 2015	H	03/04/2015	03/04/2015	R	\$25.00
							14-15			14384	\$25.00
NUMBER OF INVOICES: 1											\$25.00
ROE 41 -000	ROE 41 - EDWARDSVILLE	1	0000000000	MarPP	MAIN	TROY REYNOLDS - BUS DRIVER TRAINING COURSE	H	03/01/2013	03/01/2013	R	\$8.00
							12-13			9519	\$8.00
NUMBER OF INVOICES: 1											\$8.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	MARPP	MAIN	25 ADMINISTRATORS AND SECRETARIES @ \$15 EACH - LUNCHEON - APRIL 26, 2012	H	03/20/2012	03/20/2012	R	\$375.00
							11-12			7168	\$375.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	MarPP	MAIN	23 ADMINISTRATORS AND SECRETARIES @ \$15 EACH - LUNCHEON - APRIL 26, 2012	H	03/13/2013	03/13/2013	R	\$345.00
							12-13			9540	\$345.00

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
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	MARPP	TRUST	ADMINISTRATIVE PROFESSIONAL DAY LUNCHEON	H	03/28/2019	03/28/2019	R		\$375.00
							18-19			24599		\$375.00
						NUMBER OF INVOICES: 3						\$1,095.00
RUNYOKAI001	RUNYON, KAITLIN	1	0000000000	MARPP	MAIN	21ST CENTURY - 5 HRS	H	03/07/2012	03/12/2012	R		\$41.25
							11-12			7119		\$41.25
						NUMBER OF INVOICES: 1						\$41.25
RUSK RYL000	RUSK, RYLAN	1	3001900332	MARPP	Trust	Meals for IAVAT Conference	H	03/27/2019	03/27/2019	R		\$90.00
							18-19			24598		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0000000000	MARPP	MAIN	DAVE GOFF & RANDY REEVES - ASBESTOS TRAINING	H	03/22/2012	03/22/2012	R		\$240.00
							11-12			7180		\$240.00
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0000000000	MARPP	MAIN	DAVE GOFF & RANDY REEVES - ASBESTOS TRAINING	H	03/22/2012	03/28/2012	V		\$240.00
							11-12			7180		\$240.00
						NUMBER OF INVOICES: 2						\$0.00
SCHOOL L000	SCHOOL LIBRARY JOURNAL	3834967-1 M19021 B1	1001900226	MARPP	TRUST	Yearly subscription - Elementary Library	H	02/19/2019	02/25/2019	R		\$119.00
							18-19			24412		\$119.00
						NUMBER OF INVOICES: 1						\$119.00
SCHOOL S000	SCHOOL SPECIALTY INC	208107843281	1001200316	MARPP	MAIN	Classic Cut Maple Table Trimmer	C H	03/02/2012	03/13/2012	R		\$584.99
							11-12			7136		\$584.99

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
SCHOOL S000	SCHOOL SPECIALTY INC	208117819418	3001700279	MARPP	MAIN	Supplies for the Classroom	C	H	02/10/2017	03/28/2017	R	\$1,944.55
							16-17			19655		\$1,944.55
NUMBER OF INVOICES: 2												\$2,529.54
SCHUECYN000	SCHUETZ, CYNTHIA	1	0000000000	MARPP	MAIN	REIMBURSE CDL		H	03/21/2017	03/21/2017	R	\$30.00
							16-17			19644		\$30.00
NUMBER OF INVOICES: 1												\$30.00
SEALSPET000	SEALS, PETER	1	0000000000	MarPP	MAIN	REIMBURSEMENT FOR ONLINE TRAINING		H	03/10/2014	03/10/2014	R	\$50.00
							13-14			11793		\$50.00
NUMBER OF INVOICES: 1												\$50.00
SEARS CO000	SEARS COMMERCIAL ONE	54055300000389268	0000000000	MARPP	MAIN	BLDG TRDS SUPPLIES		H	03/07/2012	03/27/2012	R	\$47.86
							11-12			7189		\$47.86
SEARS CO000	SEARS COMMERCIAL ONE	5405532031706825	7001800017	MARPP	TRUST	21st Century storage unit	C	H	03/08/2018	03/19/2018	R	\$356.96
							17-18			22037		\$356.96
NUMBER OF INVOICES: 2												\$404.82
SECRETAR000	SECRETARY OF STATE	1	0000000000	MARPP	MAIN	TRANSFER BUS PLATES		H	03/17/2016	03/17/2016	R	\$37.00
							15-16			17145		\$37.00
NUMBER OF INVOICES: 1												\$37.00
SECRETAR001	SECRETARY OF STATE	1	9001900237	MARPP	TRUST	Notary Bond Renewal - Sonja Music		H	03/04/2019	03/04/2019	R	\$10.00
							18-19			24403		\$10.00
NUMBER OF INVOICES: 1												\$10.00
SHIPMKAL000	SHIPMAN, KALEB	1	0000000000	MARPP	MAIN	21ST CENTURY - 3/3 - 3/12 -		H	03/17/2015	03/17/2015	R	\$37.13

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
SHIPMKAL000	SHIPMAN, KALEB	1		*****CONTINUED*****		4.5 HRS					
							14-15			14541	\$37.13
						NUMBER OF INVOICES: 1					\$37.13
SHOWSTRI000	SHOWSTRINGS	2	0000000000	MARPP	MAIN	2016 MARION COUNTY LIVESTOCK	H	03/29/2016	03/30/2016	R	\$40.00
						JUDGING CDE - RYAN RUSK					
							15-16			17154	\$40.00
						NUMBER OF INVOICES: 1					\$40.00
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	0894	0000000000	MARPP	TRUST	0894 - NURSE AIDE COMPETENCY	H	03/04/2019	03/04/2019	R	\$300.00
						EXAM - KORBIN COTHERN, PAIGE					
						TROYER, GRACIE JULIAN,					
						LANGSTON RICHARDSON					
							18-19			24404	\$300.00
						NUMBER OF INVOICES: 1					\$300.00
SLANKSHE000	SLANKARD, SHERRY	0002	0000000000	MARPP	Trust	Lodging and food paid out of	H	03/27/2019	03/28/2019	R	\$650.00
						grant 57-change does not					
						have access Training					
						workshop in Springfield,					
						please do pre pay					
							18-19			24600	\$650.00
						NUMBER OF INVOICES: 1					\$650.00
SMITHJAS000	SMITH, JASON	1	0000000000	MARPP	MAIN	MEALS & TOLL FROM CONFERNCE	H	02/28/2012	03/06/2012	R	\$7.53
							11-12			6952	\$7.53
						NUMBER OF INVOICES: 1					\$7.53
SNIDESHE000	SNIDER, SHERRI	1	0000000000	MARPP	MAIN	WORKSHOP - IL NEW TEACHER	H	02/25/2015	03/02/2015	R	\$341.16
						COLLABORATIVE ANNUAL					

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
SNIDESHE000	SNIDER, SHERRI	1		*****CONTINUED*****		MENTORING & INDUCTION CONFERENCE - 2/24-25, 2015						
							14-15			14371		\$341.16
						NUMBER OF INVOICES: 1						\$341.16
SNYDERAC000	SNYDER, RACHEL	1	0000000000	MARPP	MAIN	21ST CENTURY - 3/3 - 3/12 - 9.25 HRS	H		03/17/2015	03/17/2015	R	\$76.31
							14-15			14542		\$76.31
						NUMBER OF INVOICES: 1						\$76.31
SOUTHERN002	SOUTHERN IL UNIVERSITY	1	3501200045	MARPP	MAIN	SIU Indoor Meet Entry Fees	C	H	03/02/2012	03/02/2012	R	\$30.00
							11-12			6947		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
SOUTHERN012	SIU - CARBONDALE	1	2001900241	MARPP	TRUST	Workshop - SHERRY SLANKARD	H		03/20/2019	03/20/2019	R	\$60.00
							18-19			24562		\$60.00
SOUTHERN012	SIU - CARBONDALE	1	0000000000	MARPP	Trust	Registration fee for Closing the Gap conference	H		03/20/2019	03/26/2019	R	\$60.00
							18-19			24588		\$60.00
						NUMBER OF INVOICES: 2						\$120.00
STEBEMAR000	STEBER, MARK	1	0000000000	MARPP	MAIN	REIMBURSEMENT FOR FFA CONFERENCES	H		03/13/2012	03/13/2012	R	\$63.59
							11-12			7137		\$63.59
STEBEMAR000	STEBER, MARK	1	0000000000	MarPP	MAIN	Reimburse meal receipts	H		03/06/2013	03/06/2013	R	\$33.79
							12-13			9536		\$33.79
						NUMBER OF INVOICES: 2						\$97.38
STEPHRIV000	STEPHENS, RIVER	1	0000000000	MARPP	MAIN	21ST CENTURY WORKER - 22.5	H		03/07/2012	03/12/2012	R	\$185.63

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
STEPHRIV000	STEPHENS, RIVER	1		*****CONTINUED*****		HRS						
							11-12			7120		\$185.63
						NUMBER OF INVOICES: 1						\$185.63
SUBWAY 000	SUBWAY	1	0000000000	MARPP	MAIN	PREVENTION INTIATIVE GRANT	H	03/13/2012	03/13/2012	R		\$181.42
							11-12			7138		\$181.42
SUBWAY 000	SUBWAY	1	0000000000	MARPP	MAIN	PREVENTION INTIATIVE GRANT	H	03/13/2012	03/14/2012	V		\$181.42
							11-12			7138		\$181.42
SUBWAY 000	SUBWAY	1	0000000000	MARPP	MAIN	PREVENTION INTIATIVE GRANT	H	03/14/2012	03/14/2012	R		\$169.95
							11-12			7143		\$169.95
						NUMBER OF INVOICES: 3						\$169.95
SWANN SP001	SWANN SPECIAL CARE CENTER	1	0000000000	MARPP	MAIN	FEBRUARY TUITION - STEVIE MUSSON	H	02/29/2012	03/12/2012	R		\$2,526.80
							11-12			7121		\$2,526.80
						NUMBER OF INVOICES: 1						\$2,526.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	1	3001200125	MARPP	MAIN	District Nurse Supplies	C	H	02/25/2012	03/08/2012	R	\$129.01
							11-12			6958		\$129.01
SYNCHRON000	SYNCHRONY BANK / AMAZON	1	1500000065	MARPP	MAIN	book	C	H	02/28/2015	03/03/2015	R	\$13.51
							14-15			14383		\$13.51
SYNCHRON000	SYNCHRONY BANK / AMAZON	1	9501600031	MARPP	MAIN	MISc HS Supplies	C	H	02/25/2016	03/08/2016	R	\$34.36
							15-16			16972		\$34.36
SYNCHRON000	SYNCHRONY BANK / AMAZON	1	9501700063	MARPP	MAIN	Display Port Adapter	C	H	02/25/2017	03/03/2017	R	\$27.08
							16-17			19478		\$27.08

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	1	1001800219	MARPP	Trust	RCES Library Book Order	C	H	02/25/2018	03/06/2018	R	\$231.88
							17-18			21880		\$231.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	10	1001200294	MARPP	MAIN	Classroom AR books	C	H	02/25/2012	03/08/2012	R	\$423.83
							11-12			6958		\$423.83
SYNCHRON000	SYNCHRONY BANK / AMAZON	10	3001500194	MARPP	MAIN	Master Schedule Boards (Elmer's 902090 Elmer's Premium Display Board, Open: 48x36, Closed: 24x36, 12/Carton, White)	C	H	03/05/2015	03/05/2015	R	\$10.79
							14-15			14383		\$10.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	10	3001800306	MARPP	Trust	Communications Department Budget - Film Editing, Yearbook, and General Supplies	C	H	02/25/2018	03/06/2018	R	\$359.33
							17-18			21880		\$359.33
SYNCHRON000	SYNCHRONY BANK / AMAZON	11	1001200306	MARPP	MAIN	VGA Switch - Ipad Cord	C	H	02/25/2012	03/08/2012	R	\$8.72
							11-12			6958		\$8.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	11	3001800309	MARPP	Trust	additions to library collection	C	H	02/25/2018	03/06/2018	R	\$37.95
							17-18			21880		\$37.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	12	1001200308	MARPP	MAIN	Evelyn Wood Reading Dynamics	C	H	02/25/2012	03/08/2012	R	\$67.94
							11-12			6958		\$67.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	12	3001800315	MARPP	Trust	Printer Toner	C	H	02/25/2018	03/06/2018	R	\$149.94
							17-18			21880		\$149.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	13	3001800316	MARPP	Trust	Medical dissection gloves	C	H	02/25/2018	03/06/2018	R	\$29.19
							17-18			21880		\$29.19

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	14	3001800319	MARPP	Trust	Supplies	C	H	02/25/2018	03/06/2018	R	\$189.41
							17-18			21880		\$189.41
SYNCHRON000	SYNCHRONY BANK / AMAZON	15	3001800325	MARPP	Trust	Replacement HD and RAM for classroom computer.	C	H	02/25/2018	03/06/2018	R	\$137.95
							17-18			21880		\$137.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	16	4001800022	MARPP	Trust	Instructional Textbook for teaching State qualifying sanitation course to staff	C	H	02/25/2018	03/06/2018	R	\$61.85
							17-18			21880		\$61.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	17	4001800023	MARPP	Trust	These books would be used by staff working to renew their state sanitation license. They would be kept in the Food Service Directors office and used over and over by staff for review, when they are preparing for the exam.	C	H	02/25/2018	03/06/2018	R	\$243.72
							17-18			21880		\$243.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	18	4001800024	MARPP	Trust	Batteries for two different styles of thermometers used in Food Service.	C	H	02/25/2018	03/06/2018	R	\$34.83
							17-18			21880		\$34.83
SYNCHRON000	SYNCHRONY BANK / AMAZON	19	4001800025	MARPP	Trust	Heavy Duty Rubber Bands designed to keep Trash Can liners secure in the trash can.	C	H	02/25/2018	03/06/2018	R	\$19.50
							17-18			21880		\$19.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	2	6001200066	MARPP	MAIN	flip video cameras and livescribe pen	C	H	02/25/2012	03/08/2012	R	\$174.94

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	2		*****CONTINUED*****								
							11-12			6958		\$174.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	2	1001500152	MARPP	MAIN	Amazon Order for WRES - Counselor	C	H	02/28/2015	03/03/2015	R	\$47.99
							14-15			14383		\$47.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	2	9501600004	MARPP	MAIN	Middle School General Computer Supplies	C	H	02/25/2016	03/08/2016	R	\$39.92
							15-16			16972		\$39.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	2	9501700060	MARPP	MAIN	DVI-D to VGA Cables	C	H	02/25/2017	03/03/2017	R	\$74.95
							16-17			19478		\$74.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	2	1001800221	MARPP	Trust	RCES Library Makerspace/Lego items	C	H	02/25/2018	03/06/2018	R	\$93.97
							17-18			21880		\$93.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	20	5001800017	MARPP	Trust	RtI Tier 3 Behavior Interventions	C	H	02/25/2018	03/06/2018	R	\$158.90
							17-18			21880		\$158.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	21	6001800096	MARPP	Trust	classroom equipment/supplies	C	H	02/25/2018	03/06/2018	R	\$363.24
							17-18			21880		\$363.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	22	9501800071	MARPP	Trust	Misc Cables	C	H	02/25/2018	03/06/2018	R	\$111.43
							17-18			21880		\$111.43
SYNCHRON000	SYNCHRONY BANK / AMAZON	23	9501800078	MARPP	Trust	Remote Mouse & Laser Pointer	C	H	02/25/2018	03/06/2018	R	\$79.95
							17-18			21880		\$79.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	24	9501800079	MARPP	Trust	Plotter Paper	C	H	02/25/2018	03/06/2018	R	\$40.46
							17-18			21880		\$40.46
SYNCHRON000	SYNCHRONY BANK / AMAZON	287044401383	9501400038	MarPP	MAIN	Wireless Mice	C	H	02/02/2014	03/04/2014	R	\$84.85
							13-14			11771		\$84.85

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	3	2001200146	MARPP	MAIN	Classroom Library	C	H	02/25/2012	03/08/2012	R	\$271.30
							11-12			6958		\$271.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	3	9501300045	MarPP	MAIN	Otterbox Defender	C	H	02/25/2013	03/06/2013	R	\$340.00
							12-13			9532		\$340.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	3	7001500003	MARPP	MAIN	21st CENTURY SUPPLIES	C	H	02/28/2015	03/03/2015	R	\$268.21
							14-15			14383		\$268.21
SYNCHRON000	SYNCHRONY BANK / AMAZON	3	9501700062	MARPP	MAIN	HDMI Cables	C	H	02/25/2017	03/03/2017	R	\$51.45
							16-17			19478		\$51.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	3	1001800222	MARPP	Trust	RCES Library Supplies - 6	C	H	02/25/2018	03/06/2018	R	\$65.94
						Nook Tablet Covers						
							17-18			21880		\$65.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	4	2001200150	MARPP	MAIN	newly released books /	C	H	02/25/2012	03/08/2012	R	\$131.86
						materials requested by						
						teachers						
							11-12			6958		\$131.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	4	2001500129	MARPP	MAIN	Books for classroom library.	C	H	02/28/2015	03/03/2015	R	\$233.25
							14-15			14383		\$233.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	4	9501700054	MARPP	MAIN	SSD Hard Drives	C	H	02/25/2017	03/03/2017	R	\$244.47
							16-17			19478		\$244.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	4	1001800223	MARPP	Trust	Art Supplies Money to be	C	H	02/25/2018	03/06/2018	R	\$38.84
						taken out of RCES art						
						activity fund.						
							17-18			21880		\$38.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	5	1001200303	MARPP	MAIN	Books for Music	C	H	02/25/2012	03/08/2012	R	\$403.49
							11-12			6958		\$403.49

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	5	9501500022	MARPP	MAIN	Misc Supplies	C	H	02/22/2015	03/04/2015	R	\$123.76
							14-15			14383		\$123.76
SYNCHRON000	SYNCHRONY BANK / AMAZON	5	3001700249	MARPP	MAIN	Supplies	C	H	02/25/2017	03/03/2017	R	\$43.06
							16-17			19478		\$43.06
SYNCHRON000	SYNCHRONY BANK / AMAZON	5	1001800225	MARPP	Trust	K-cups for Wonderful Wednesdays	C	H	02/25/2018	03/06/2018	R	\$90.30
							17-18			21880		\$90.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	6	1001200301	MARPP	MAIN	Classroom AR books	C	H	02/25/2012	03/08/2012	R	\$294.45
							11-12			6958		\$294.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	6	9501500048	MARPP	MAIN	Wireless Keyboards	C	H	02/22/2015	03/04/2015	R	\$493.74
							14-15			14383		\$493.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	6	1001700215	MARPP	MAIN	RCES Library Book Club Order	C	H	02/25/2017	03/03/2017	R	\$62.16
							16-17			19478		\$62.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	6	1001800230	MARPP	Trust	science supplies	C	H	02/25/2018	03/06/2018	R	\$255.50
							17-18			21880		\$255.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398	5001200044	MARPP	MAIN	ST JOE ORDER	C	H	02/25/2012	03/08/2012	R	\$183.89
							11-12			6958		\$183.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398	0000000000	MarPP	MAIN	SUPPLIES FOR MS 5TH BLOCK		H	02/25/2013	03/06/2013	R	\$183.75
							12-13			9532		\$183.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398	6001400063	MarPP	MAIN	Classroom Materials	C	H	02/25/2014	03/05/2014	R	\$37.15
							13-14			11785		\$37.15
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398	0000000000	MARPP	MAIN	BOARD SUPPLIES		H	02/28/2015	03/03/2015	R	\$27.18
							14-15			14383		\$27.18
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398	0000000000	MARPP	MAIN	supplies		H	02/25/2016	03/08/2016	R	\$1,515.85
							15-16			16972		\$1,515.85

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398	0000000000	MARPP	MAIN	CREDITS	H	02/25/2017	03/03/2017	R		\$-81.73
							16-17			19478		\$-81.73
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398	1001800217	MARPP	TRUST	Name badge clips	C	H	02/25/2018	03/06/2018	R	\$54.40
							17-18			21880		\$54.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398(2)	2001400111	MarPP	MAIN	Digital Leadership Book from Amazon	C	H	02/25/2014	03/05/2014	R	\$25.59
							13-14			11785		\$25.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398(3)	1001400164	MarPP	MAIN	Flash Cards for 5th Grade - Multiplication, Division, Subtraction	C	H	02/25/2014	03/05/2014	R	\$72.63
							13-14			11785		\$72.63
SYNCHRON000	SYNCHRONY BANK / AMAZON	6045781700082398(4)	3001400265	MarPP	MAIN	art supplies	C	H	02/25/2014	03/05/2014	R	\$841.84
							13-14			11785		\$841.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	7	1001200302	MARPP	MAIN	Guidance Materials	C	H	02/25/2012	03/08/2012	R	\$501.54
							11-12			6958		\$501.54
SYNCHRON000	SYNCHRONY BANK / AMAZON	7	9501500003	MARPP	MAIN	General Supplies	C	H	02/22/2015	03/04/2015	R	\$19.49
							14-15			14383		\$19.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	7	1001700217	MARPP	MAIN	Radio supplies	C	H	02/25/2017	03/03/2017	R	\$62.76
							16-17			19478		\$62.76
SYNCHRON000	SYNCHRONY BANK / AMAZON	7	1001800238	MARPP	Trust	Counseling Curriculum and Manipulatives	C	H	02/25/2018	03/06/2018	R	\$236.37
							17-18			21880		\$236.37
SYNCHRON000	SYNCHRONY BANK / AMAZON	8	1001200295	MARPP	MAIN	Classroom AR books	C	H	02/25/2012	03/08/2012	R	\$255.84
							11-12			6958		\$255.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	8	9501500053	MARPP	MAIN	Unified Wireless	C	H	02/22/2015	03/04/2015	R	\$189.31
							14-15			14383		\$189.31

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	8	2001700151	MARPP	MAIN	patty paper - UltraSource 192033 Hamburger Patty Paper, 5.5" x 5.5" (Pack of 1000)	C	H	02/25/2017	03/03/2017	R	\$57.83
								16-17		19478		\$57.83
SYNCHRON000	SYNCHRONY BANK / AMAZON	8	2001800132	MARPP	Trust	Supplies for 5th Block	C	H	02/25/2018	03/06/2018	R	\$116.86
								17-18		21880		\$116.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	9	1001200296	MARPP	MAIN	Classroom AR books	C	H	02/25/2012	03/08/2012	R	\$245.43
								11-12		6958		\$245.43
SYNCHRON000	SYNCHRONY BANK / AMAZON	9	9501500055	MARPP	MAIN	Middle School General Computer Supplies	C	H	03/05/2015	03/05/2015	R	\$39.97
								14-15		14383		\$39.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	9	2001800133	MARPP	Trust	Guidance/Counseling Books	C	H	02/25/2018	03/06/2018	R	\$92.82
								17-18		21880		\$92.82
NUMBER OF INVOICES: 68												\$11,571.94
246 TAHTITIM000	TAHTINEN, TIMOTHY	1	0000000000	MARPP	MAIN	MEALS - WORKSHOP		H	03/09/2012	03/09/2012	R	\$34.88
								11-12		7099		\$34.88
NUMBER OF INVOICES: 1												\$34.88
TAIT HEA000	TAIT, HEATHER	1	0000000000	MARPP	MAIN	MEALS - PRACTICAL THERAPY TECHNIQUES - - 03/09/2012		H	03/09/2012	03/12/2012	R	\$39.29
								11-12		7112		\$39.29
NUMBER OF INVOICES: 1												\$39.29
THE MUSI000	THE MUSIC SHOPPE, INC	26533410	3001900160	MARPP	TRUST	Credit		H	11/16/2018	03/25/2019	R	\$-516.31
								18-19		24580		\$-516.31

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	2653437	3001900160	MARPP	TRUST	Misc supplies, Repairs	H 18-19	11/28/2018	03/25/2019	R 24580	\$287.02 \$287.02
THE MUSI000	THE MUSIC SHOPPE, INC	2664866	3001900160	MARPP	TRUST	Misc supplies, Repairs	H 18-19	01/22/2019	03/25/2019	R 24580	\$141.00 \$141.00
THE MUSI000	THE MUSIC SHOPPE, INC	2666716	3001900160	MARPP	TRUST	Misc supplies, Repairs	H 18-19	01/16/2019	03/25/2019	R 24580	\$98.34 \$98.34
THE MUSI000	THE MUSIC SHOPPE, INC	2687008	3001900160	MARPP	TRUST	Misc Supplies	H 18-19	01/31/2019	03/25/2019	R 24580	\$100.80 \$100.80
THE MUSI000	THE MUSIC SHOPPE, INC	2691011	3001900160	MARPP	TRUST	Misc supplies, Repairs	H 18-19	02/06/2019	03/25/2019	R 24580	\$37.55 \$37.55
THE MUSI000	THE MUSIC SHOPPE, INC	2691353	3001900160	MARPP	TRUST	Misc supplies, Repairs	H 18-19	02/07/2019	03/25/2019	R 24580	\$30.78 \$30.78
THE MUSI000	THE MUSIC SHOPPE, INC	2691365	3001900160	MARPP	TRUST	Misc supplies, Repairs	H 18-19	02/07/2019	03/25/2019	R 24580	\$32.40 \$32.40
THE MUSI000	THE MUSIC SHOPPE, INC	2691431	3001900160	MARPP	TRUST	Misc supplies, Repairs	H 18-19	02/07/2019	03/25/2019	R 24580	\$636.00 \$636.00
NUMBER OF INVOICES: 9											\$847.58
TORCHMAT000	TORCHMATE	QUOTE # 228568	0000000000	MARPP	MAIN	4' X 8' TORCHMATE 2 BOLT TOGETHER MACHINE PACKAGE	H 13-14	03/20/2014	03/24/2014	R 11948	\$22,801.67 \$22,801.67
NUMBER OF INVOICES: 1											\$22,801.67
UMB BANK000	UMB BANK NA	2	0000000000	MARPP	MAIN	SERIES 2013 - EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1 PROJECT	DH 15-16	04/01/2016	04/01/2016	R	\$359,045.00 \$359,045.00

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
UMB BANK000	UMB BANK NA	2	0000000000	MARPP	MAIN	SERIES 2013 - EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1 PROJECT	H	03/21/2016	03/21/2016	R		\$359,045.00
							15-16			17148		\$359,045.00
UMB BANK000	UMB BANK NA	2	0000000000	MARPP	MAIN	SERIES 2013 - EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1 PROJECT	VH	04/01/2016	04/01/2016	R		\$359,045.00
							15-16					\$359,045.00
UMB BANK000	UMB BANK NA	ER13	0000000000	MARPP	MAIN	REGISTERED INTEREST	H	03/16/2015	03/26/2015	R		\$362,225.00
							14-15			14558		\$362,225.00
UMB BANK000	UMB BANK NA	ER18	0000000000	MarPP	MAIN	BONDS	H	03/18/2013	03/26/2013	R		\$505,290.63
							12-13			9681		\$505,290.63
NUMBER OF INVOICES: 5												\$1,226,560.63
UNIVERSI003	UNIVERSITY OF IL EXTENSION	1	0000000000	MARPP	MAIN	MARK STEBER - MARION COUNTY LIVESTOCK JUDGING - 3/17/12	H	03/13/2012	03/13/2012	R		\$30.00
							11-12			7139		\$30.00
NUMBER OF INVOICES: 1												\$30.00
UPS	000 UPS	0000Y70V00037	0000000000	MARPP	MAIN	JOHNSTONE SUPPLY RETURN	H	03/04/2017	03/06/2017	R		\$4.34
							16-17			19479		\$4.34
UPS	000 UPS	0000Y70V00097	0000000000	MARPP	MAIN	BOX TOP FOR EDUCATION	H	03/04/2017	03/06/2017	R		\$4.02
							16-17			19479		\$4.02
UPS	000 UPS	0000Y70V00102	0000000000	MARPP	MAIN	SHIPPING CHARGES	H	03/10/2012	03/20/2012	R		\$14.39
							11-12			7169		\$14.39
UPS	000 UPS	000Y70V00077	0000000000	MARPP	MAIN	NEVCO RETURN	H	01/21/2017	03/06/2017	R		\$7.40
							16-17			19479		\$7.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 4												\$30.15
VALLEY E000	VALLEY ELECTRIC SUPP C	5304989	0000000000	MARPP	MAIN	CUSTODIAL SUPPLIES	H	03/09/2012	03/12/2012	R		\$30.03
							11-12			7122		\$30.03
VALLEY E000	VALLEY ELECTRIC SUPP C	5562202	9001700092	MARP	MAIN	SUPPLIES	H	02/13/2017	02/14/2017	R		\$7.94
							16-17			19477		\$7.94
NUMBER OF INVOICES: 2												\$37.97
VERIZONW000	VERIZONWIRELESS	9742306749	9001500093	MARPP	MAIN	CELL PHONES	H	06/15/2015	03/27/2015	R		\$938.16
							14-15			14559		\$938.16
VERIZONW000	VERIZONWIRELESS	9803570602	9001800097	MARPP	TRUST	CELL PHONE CHARGES	H	03/15/2018	03/23/2018	R		\$329.31
							17-18			22042		\$329.31
VERIZONW000	VERIZONWIRELESS	9824246403	9001900127	MARPP	TRUST	CELL PHONE CHARGES	H	02/15/2019	03/04/2019	R		\$329.92
							18-19			24405		\$329.92
VERIZONW000	VERIZONWIRELESS	9826224894	9001900127	MARPP	TRUST	CELL PHONE CHARGES	H	03/15/2019	03/26/2019	R		\$329.88
							18-19			24589		\$329.88
NUMBER OF INVOICES: 4												\$1,927.27
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	MARPP	MAIN	WRES WATER/SEWER BILL	C H	03/05/2015	03/05/2015	R		\$286.14
							14-15			14385		\$286.14
NUMBER OF INVOICES: 1												\$286.14
VISA 000	VISA	1	0000000000	MARPP	MAIN	ST JOSEPH SCHOOL - GODRYERASE-6696	H	03/15/2012	03/15/2012	R		\$32.50
							11-12			7163		\$32.50
VISA 000	VISA	1	0000000000	MarPP	MAIN	Misc. charges	H	02/21/2013	03/06/2013	R		\$2,459.58
							12-13			9537		\$2,459.58

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	1	0000000000	MARPP	TRUST	SAMANTHA HERDES - INSTITUTE FOR EDUCATIONAL DEVELOPMENT \$259.00, LORI KOCHER - BUILDING NEW NEUROPATHWAYS TO MASTER VISUAL AND AUDITORY MEMORY, VISUAL PERCEPTUAL SKILLS, VISUAL MOTOR SKILL DEVELOPMENT \$219.99	H	03/25/2019	03/25/2019	R		\$478.99
							18-19			24581		\$478.99
VISA	000 VISA	4070701310008561	0000000000	MARPP	MAIN	VISA CHARGES	H	02/22/2012	03/08/2012	R		\$4,711.54
							11-12			6960		\$4,711.54
VISA	000 VISA	4070701310008644	0000000000	MARPP	MAIN	VISA CHARGES	H	02/22/2012	03/01/2012	R		\$2,213.87
							11-12			6939		\$2,213.87
VISA	000 VISA	4070701310008644	0000000000	MarPP	MAIN	HOTEL CHARGES (MARILYN HOLT)	H	02/21/2014	03/05/2014	R		\$215.01
							13-14			11788		\$215.01
VISA	000 VISA	4070701310008644	0000000000	MARPP	MAIN	VISA CHARGES	H	02/22/2015	03/03/2015	S		\$2,612.93
							14-15			14386		\$2,612.93
VISA	000 VISA	4070701310008644	0000000000	MARPP.	MAIN	VISA CHARGES	H	03/24/2015	03/30/2015	R		\$448.56
							14-15			14560		\$448.56
VISA	000 VISA	4070701310008644(2)	0000000000	MarPP	MAIN	TRAVEL CHARGES (MEALS)	H	02/21/2014	03/05/2014	R		\$129.95
							13-14			11788		\$129.95
VISA	000 VISA	4070701310008644(3)	0000000000	MarPP	MAIN	TRAVEL CHARGES (MEALS)	H	02/21/2014	03/05/2014	R		\$146.60
							13-14			11788		\$146.60
VISA	000 VISA	4070701310008644(4)	0000000000	MarPP	MAIN	ADVERTISING	H	02/21/2014	03/05/2014	R		\$250.00
							13-14			11788		\$250.00

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
VISA	000 VISA	4070701310008651	5001200052	MARPP	MAIN	St Joe order from Laura Candler-Geometry grades 2-5	C	H	02/22/2012	03/08/2012	R	\$35.52
								11-12		6960		\$35.52
VISA	000 VISA	4070701310008651-	1001200321	MARPP	MAIN	27 Nook Books	C	H	02/22/2012	03/08/2012	R	\$89.89
								11-12		6960		\$89.89
VISA	000 VISA	4070701310008651-1	5001200046	MARPP	MAIN	Bonding DVD's for PI	C	H	02/22/2012	03/08/2012	R	\$50.00
								11-12		6960		\$50.00
VISA	000 VISA	4070701310300249	0000000000	MarPP	MAIN	VISA CHARGES		H	02/21/2013	03/06/2013	R	\$1,424.70
								12-13		9537		\$1,424.70
VISA	000 VISA	4070701310300249	0000000000	MarPP	MAIN	TRAVEL CHARGES (MEALS)		H	02/21/2014	03/05/2014	R	\$23.37
								13-14		11788		\$23.37
VISA	000 VISA	4070701310300249 (2)	3001300356	MarPP	MAIN	All State Conference Expenses	C	H	02/21/2013	03/06/2013	R	\$355.66
								12-13		9537		\$355.66
VISA	000 VISA	4070701310300249 (2)	0000000000	MarPP	MAIN	TRAVEL CHARGES (MEALS)		H	02/21/2014	03/05/2014	R	\$9.57
								13-14		11788		\$9.57
VISA	000 VISA	4070701310300249 (3)	3001300361	MarPP	MAIN	Hotel rooms for ILMEA All State Convention	C	H	02/21/2013	03/06/2013	R	\$142.09
								12-13		9537		\$142.09
VISA	000 VISA	4070701310300249 (3)	0000000000	MarPP	MAIN	TRAVEL CHARGES (MEALS)		H	02/21/2014	03/05/2014	R	\$35.66
								13-14		11788		\$35.66
VISA	000 VISA	4070701310300249 (4)	3001300352	MarPP	MAIN	Read 180 microphones	C	H	02/21/2013	03/06/2013	R	\$34.95
								12-13		9537		\$34.95
VISA	000 VISA	4070701310300249 (4)	0000000000	MarPP	MAIN	TABLE SKIRTS FOR JOINT SPECIAL BOARD MEETING		H	02/21/2014	03/05/2014	R	\$25.16
								13-14		11788		\$25.16

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	4070701310300249 (5)	0000000000	MarPP	MAIN	LODGING FOR ADMINISTRATIVE ACADEMY PRESENTER	H	02/21/2014	03/05/2014	R		\$143.00
							13-14			11788		\$143.00
VISA	000 VISA	4070701310300249 (6)	0000000000	MarPP	MAIN	TRAVEL CHARGES (MEALS)	H	02/21/2014	03/05/2014	R		\$79.00
							13-14			11788		\$79.00
VISA	000 VISA	4070701310300249 (7)	0000000000	MarPP	MAIN	SUPPLIES FOR HEALTH WORKSHOP	H	02/21/2014	03/05/2014	R		\$295.95
							13-14			11788		\$295.95
VISA	000 VISA	4070701310300249 (8)	0000000000	MarPP	MAIN	RIGOROUS READING	H	02/21/2014	03/05/2014	R		\$280.04
							13-14			11788		\$280.04
VISA	000 VISA	4070701310300249 (9)	0000000000	MarPP	MAIN	CREDIT FOR HOTEL ROOM (ALICIA MUFFLER - DID NOT ATTEND ICE CONFERENCE)	H	02/21/2014	03/05/2014	R		\$-111.00
				111.00			13-14			11788		\$0.00
VISA	000 VISA	4070701310300678	0000000000	MARPP	MAIN	VISA CHARGES	H	02/22/2015	03/04/2015	S		\$10,975.50
							14-15			14387		\$10,975.50
VISA	000 VISA	4070701310300728	0000000000	MARPP	TRUST	ST JOSEPH SCHOOL VISA - LITERACY RESOURCES	H	03/12/2018	03/12/2018	R		\$234.97
							17-18			22011		\$234.97
NUMBER OF INVOICES: 29												\$27,823.56
WABASH V001	WABASH VALLEY IPA	1	3001200361	MARPP	MAIN	Wabash Valley IPA Student Recognition Dinner - MARIAH HARGRAVES, ADAM RIGGS	C	H	02/18/2012	03/01/2012	R	\$120.00
							11-12			6942		\$120.00
WABASH V001	WABASH VALLEY IPA	1	0000000000	MARPP	MAIN	Wabash Valley IPA Student Recognition Dinner -KATIE SCHOLEBO, REESE SMITH	H	03/06/2012	03/06/2012	R		\$180.00
							11-12			6953		\$180.00

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
WABASH V001	WABASH VALLEY IPA	1	0000000000	MARPP	MAIN	STUDENT RECOGNITION DINNER - WEST RICHLAND 4, EAST RICHLAND 7	H		03/02/2015	03/02/2015	R	\$220.00
								14-15		14372		\$220.00
WABASH V001	WABASH VALLEY IPA	1	0000000000	MARPP	MAIN	STUDENT RECOGNITION DINNER - EAST RICHLAND 1	H		03/05/2015	03/05/2015	R	\$20.00
								14-15		14388		\$20.00
WABASH V001	WABASH VALLEY IPA	2	0000000000	MarPP	MAIN	STUDENT RECOGNITION DINNER	H		03/04/2014	03/04/2014	R	\$160.00
								13-14		11775		\$160.00
NUMBER OF INVOICES: 5												\$700.00
WALLANAN000	WALLACE, NANCY	1	0000000000	MARPP	MAIN	TOLLS FROM CONFERENCE	H		03/16/2012	03/16/2012	R	\$5.70
								11-12		7166		\$5.70
NUMBER OF INVOICES: 1												\$5.70
WALMART 000	WALMART COMMUNITY BRC	00027	2001500135	MARPP.	MAIN	storage cabinet	C	H	02/26/2015	03/18/2015	R	\$19.97
								14-15		14563		\$19.97
WALMART 000	WALMART COMMUNITY BRC	00037	6001700047	MARPP.	MAIN	Food and materials to be used all year	C	H	02/21/2017	03/01/2017	R	\$39.96
								16-17		19651		\$39.96
WALMART 000	WALMART COMMUNITY BRC	00038	3001700042	MARPP.	MAIN	Foods and supplies to be used all year	C	H	02/21/2017	03/13/2017	R	\$4.64
								16-17		19651		\$4.64
WALMART 000	WALMART COMMUNITY BRC	00081	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/02/2015	03/09/2015	R	\$5.88
								14-15		14563		\$5.88
WALMART 000	WALMART COMMUNITY BRC	00149	5501800043	MARPP.	TRUST	Family Event Supplies	C	H	03/14/2018	03/21/2018	R	\$11.85
								17-18		22047		\$11.85

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	00159	3001500119	MARPP.	MAIN	Classroom supplies	C	H	02/24/2015	02/27/2015	R	\$2.97
							14-15			14563		\$2.97
WALMART 000	WALMART COMMUNITY BRC	00254	3001800027	MARPP.	Trust	supplies for wellness class,	C	H	02/26/2018	03/09/2018	R	\$49.38
						interior design, child						
						development, intro to						
						teaching, and co-op						
							17-18			22047		\$49.38
WALMART 000	WALMART COMMUNITY BRC	00255	3001800062	MARPP.	TRUST	Food and supplies	C	H	02/26/2018	03/09/2018	R	\$76.68
							17-18			22047		\$76.68
WALMART 000	WALMART COMMUNITY BRC	00279	3001900050	MARPP..	TRUST	Food and supplies for the	P	H	02/24/2019	03/21/2019	R	\$44.48
						year						
							18-19			24574		\$44.48
WALMART 000	WALMART COMMUNITY BRC	00299	6001700010	MARPP.	MAIN	Classroom supplies	C	H	02/23/2017	03/01/2017	R	\$6.97
							16-17			19651		\$6.97
WALMART 000	WALMART COMMUNITY BRC	00300	6001700035	MARPP.	MAIN	WALMART- NURSE- to be used	C	H	02/23/2017	03/01/2017	R	\$6.46
						all school year.						
							16-17			19651		\$6.46
WALMART 000	WALMART COMMUNITY BRC	00305	6001700053	MARPP.	MAIN	Supplies to be purchased as	C	H	03/13/2017	03/23/2017	R	\$24.54
						needed (Autism)						
							16-17			19651		\$24.54
WALMART 000	WALMART COMMUNITY BRC	00323	1001800250	MARPP.	TRUST	art supplies	C	H	02/26/2018	03/09/2018	R	\$80.09
							17-18			22047		\$80.09
WALMART 000	WALMART COMMUNITY BRC	00344	2001600170	MARPP.	MAIN	Rewards and prizes for	C	H	02/19/2016	02/22/2016	R	\$48.76
						social studies						
							15-16			17175		\$48.76
WALMART 000	WALMART COMMUNITY BRC	00349	6001600026	MARPP.	MAIN	Supplies	C	H	02/26/2016	03/09/2016	R	\$49.00
							15-16			17175		\$49.00

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
WALMART 000	WALMART COMMUNITY BRC	00375	5501800007	MARPP.	TRUST	Jumpstart snack	C	H	02/27/2018	03/02/2018	R	\$3.96
							17-18			22047		\$3.96
WALMART 000	WALMART COMMUNITY BRC	00387	9001800101	MARPP.	TRUST	SUPPLIES		H	02/15/2018	02/22/2018	R	\$17.08
							17-18			22047		\$17.08
WALMART 000	WALMART COMMUNITY BRC	00422	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	02/14/2015	02/27/2015	R	\$81.56
							14-15			14563		\$81.56
WALMART 000	WALMART COMMUNITY BRC	00502	1001700160	MARPP.	MAIN	WalMart Open PO - ART	C	H	03/13/2017	03/23/2017	R	\$3.97
							16-17			19651		\$3.97
WALMART 000	WALMART COMMUNITY BRC	00665	3501500038	MARPP.	MAIN	Tennis Balls	C	H	03/09/2015	03/18/2015	R	\$134.59
							14-15			14563		\$134.59
WALMART 000	WALMART COMMUNITY BRC	00666	5501800032	MARPP.	TRUST	Supplies for parent/child event	C	H	03/08/2018	03/12/2018	R	\$67.90
							17-18			22047		\$67.90
WALMART 000	WALMART COMMUNITY BRC	00737	3001900040	MARPP..	TRUST	supplies and food	P	H	02/24/2019	03/14/2019	R	\$79.38
							18-19			24574		\$79.38
WALMART 000	WALMART COMMUNITY BRC	00746	1001900104	MARPP..	TRUST	Principal Office Supplies/Food OPEN PO	P	H	03/06/2019	03/14/2019	R	\$35.71
							18-19			24574		\$35.71
WALMART 000	WALMART COMMUNITY BRC	00754	3001500036	MARPP.	MAIN	Office (Room 230) and classroom supplies (Rooms 203, 204, 229).	C	H	02/19/2015	02/27/2015	R	\$243.76
							14-15			14563		\$243.76
WALMART 000	WALMART COMMUNITY BRC	00769	5501600048	MARPP.	MAIN	Prevention Initiative Parent Supplies	C	H	03/30/2016	03/30/2016	R	\$29.70
							15-16			17175		\$29.70

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	00792	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	C	H	02/26/2018	03/02/2018	R	\$89.23
							17-18			22047		\$89.23
WALMART 000	WALMART COMMUNITY BRC	00809	6001800041	MARPP.	TRUST	Supplies to be purchased as needed	C	H	02/28/2018	03/09/2018	R	\$21.86
							17-18			22047		\$21.86
WALMART 000	WALMART COMMUNITY BRC	00844	6001300088	MarPP	MAIN	Classroom supplies	C	H	03/08/2013	03/26/2013	R	\$48.02
							12-13			9682		\$48.02
WALMART 000	WALMART COMMUNITY BRC	00863	6001600026	MARPP.	MAIN	Supplies	C	H	02/15/2016	02/24/2016	R	\$50.47
							15-16			17175		\$50.47
WALMART 000	WALMART COMMUNITY BRC	00864	6001600024	MARPP.	MAIN	Supplies	C	H	02/15/2016	02/24/2016	R	\$44.52
							15-16			17175		\$44.52
WALMART 000	WALMART COMMUNITY BRC	00876	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	C	H	02/28/2018	03/23/2018	R	\$50.59
							17-18			22047		\$50.59
WALMART 000	WALMART COMMUNITY BRC	00903	3001800011	MARPP.	TRUST	Classroom supplies	C	H	02/25/2018	03/02/2018	R	\$60.19
							17-18			22047		\$60.19
WALMART 000	WALMART COMMUNITY BRC	00958	1500000066	MARPP.	MAIN	library books	C	H	02/28/2015	03/18/2015	R	\$16.78
							14-15			14563		\$16.78
WALMART 000	WALMART COMMUNITY BRC	00987	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/10/2015	03/18/2015	R	\$6.78
							14-15			14563		\$6.78
WALMART 000	WALMART COMMUNITY BRC	01034	6001900022	MARPP..	TRUST	Walmart card	P	H	03/07/2019	03/22/2019	R	\$3.62
							18-19			24574		\$3.62
WALMART 000	WALMART COMMUNITY BRC	01035	5001900001	MARPP..	Trust	School supplies low income families	P	H	03/07/2019	03/22/2019	R	\$284.52
							18-19			24574		\$284.52

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	01037	6001900044	MARPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	03/07/2019	03/22/2019	R	\$55.00
							18-19			24574		\$55.00
WALMART 000	WALMART COMMUNITY BRC	01038	6001900042	MARPP..	TRUST	Supplies to be purchased as needed	P	H	03/07/2019	03/22/2019	R	\$23.62
							18-19			24574		\$23.62
WALMART 000	WALMART COMMUNITY BRC	01039	6001900036	MARPP..	TRUST	Office Supplies to be purchased as needed	P	H	03/07/2019	03/22/2019	R	\$64.70
							18-19			24574		\$64.70
WALMART 000	WALMART COMMUNITY BRC	01078	1001600031	MARPP.	MAIN	ERES Art Supplies	C	H	03/14/2016	03/22/2016	R	\$23.37
							15-16			17175		\$23.37
WALMART 000	WALMART COMMUNITY BRC	01087	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	C	H	02/25/2018	03/23/2018	R	\$105.04
							17-18			22047		\$105.04
WALMART 000	WALMART COMMUNITY BRC	01088	6001800095	MARPP.	TRUST	Walmart open PO	C	H	02/25/2018	03/09/2018	R	\$54.03
							17-18			22047		\$54.03
WALMART 000	WALMART COMMUNITY BRC	01128	5501900015	MARPP..	TRUST	Jumpstart materials		H	03/07/2019	03/14/2019	R	\$22.68
							18-19			24574		\$22.68
WALMART 000	WALMART COMMUNITY BRC	01128.	5501900007	MARPP..	TRUST	Birth to Three family supplies		H	03/07/2019	03/14/2019	R	\$226.52
							18-19			24574		\$226.52
WALMART 000	WALMART COMMUNITY BRC	01252	4001900006	MARPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	02/26/2019	03/07/2019	R	\$16.92
							18-19			24574		\$16.92
WALMART 000	WALMART COMMUNITY BRC	01292	5501900047	MARPP..	TRUST	PFA Snack		H	02/26/2019	03/07/2019	R	\$568.69
							18-19			24574		\$568.69

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	01292.	5501900014	MARPP..	TRUST	PFA classroom materials	H	02/26/2019	03/07/2019	R		\$29.41
							18-19			24574		\$29.41
WALMART 000	WALMART COMMUNITY BRC	01339	2001900010	MARPP..	TRUST	Office supplies	P	H	02/26/2019	03/07/2019	R	\$11.78
							18-19			24574		\$11.78
WALMART 000	WALMART COMMUNITY BRC	01376	7001800024	MARPP.	TRUST	Student supplies 21st Century	C	H	03/11/2018	03/23/2018	R	\$96.23
							17-18			22047		\$96.23
WALMART 000	WALMART COMMUNITY BRC	01440	6001600026	MARPP.	MAIN	Supplies	C	H	02/25/2016	03/09/2016	R	\$36.88
							15-16			17175		\$36.88
WALMART 000	WALMART COMMUNITY BRC	01472	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	C	H	03/12/2018	03/15/2018	R	\$157.81
							17-18			22047		\$157.81
WALMART 000	WALMART COMMUNITY BRC	01518	9001700071	MARPP.	MAIN	SUPPLIES	H	03/08/2017	03/13/2017	R		\$106.01
							16-17			19651		\$106.01
WALMART 000	WALMART COMMUNITY BRC	01529	1500000015	MARPP.	MAIN	General Supplies	C	H	03/11/2015	03/18/2015	R	\$23.96
							14-15			14563		\$23.96
WALMART 000	WALMART COMMUNITY BRC	01584	1001700179	MARPP.	MAIN	Science Class Supplies	C	H	02/27/2017	03/13/2017	R	\$26.02
							16-17			19651		\$26.02
WALMART 000	WALMART COMMUNITY BRC	01592	2001800135	MARPP.	TRUST	Various Library Supplies	C	H	03/02/2018	03/09/2018	R	\$161.19
							17-18			22047		\$161.19
WALMART 000	WALMART COMMUNITY BRC	01619	3001800154	MARPP.	TRUST	High school offices supplies	C	H	03/02/2018	03/09/2018	R	\$30.00
							17-18			22047		\$30.00
WALMART 000	WALMART COMMUNITY BRC	01655	1001300016	MarPP	MAIN	Misc. Art Supplies	C	H	03/09/2013	03/26/2013	R	\$54.76
							12-13			9682		\$54.76

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	01709	3001700129	MARPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	C	H	02/28/2017	03/13/2017	R	\$15.56
								16-17		19651		\$15.56
WALMART 000	WALMART COMMUNITY BRC	01717	2001700045	MARPP.	MAIN	Science supplies	C	H	03/06/2017	03/13/2017	R	\$33.72
								16-17		19651		\$33.72
WALMART 000	WALMART COMMUNITY BRC	01759	2001600161	MARPP.	MAIN	Wal Mart Supplies for Track	C	H	03/03/2016	03/21/2016	R	\$12.59
								15-16		17175		\$12.59
WALMART 000	WALMART COMMUNITY BRC	01835	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	C	H	03/10/2018	03/23/2018	R	\$19.75
								17-18		22047		\$19.75
WALMART 000	WALMART COMMUNITY BRC	01869	5501900007	MARPP..	TRUST	Birth to Three family supplies		H	02/27/2019	03/14/2019	R	\$36.91
								18-19		24574		\$36.91
WALMART 000	WALMART COMMUNITY BRC	01885	3001600044	MARPP.	MAIN	2015-16 PE equipment	C	H	02/19/2016	02/24/2016	R	\$260.77
								15-16		17175		\$260.77
WALMART 000	WALMART COMMUNITY BRC	01925	5501600048	MARPP.	MAIN	Prevention Initiative Parent Supplies	C	H	02/29/2016	03/09/2016	R	\$142.75
								15-16		17175		\$142.75
WALMART 000	WALMART COMMUNITY BRC	01949	3001700049	MARPP.	MAIN	classroom supplies/food	C	H	02/21/2017	03/13/2017	R	\$22.40
								16-17		19651		\$22.40
WALMART 000	WALMART COMMUNITY BRC	02026	6001700047	MARPP.	MAIN	Food and materials to be used all year	C	H	03/06/2017	03/13/2017	R	\$25.55
								16-17		19651		\$25.55
WALMART 000	WALMART COMMUNITY BRC	02027	3001700042	MARPP.	MAIN	Foods and supplies to be used all year	C	H	03/06/2017	03/13/2017	R	\$16.89
								16-17		19651		\$16.89

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02129	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	C	H	02/27/2018	03/09/2018	R	\$16.98
								17-18		22047		\$16.98
WALMART 000	WALMART COMMUNITY BRC	02139	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	C	H	02/27/2018	03/23/2018	R	\$24.57
								17-18		22047		\$24.57
WALMART 000	WALMART COMMUNITY BRC	02142	4001300005	MarPP	MAIN	FOOD SERVICE SUPPLIES	C	H	03/12/2013	03/26/2013	R	\$36.35
								12-13		9682		\$36.35
WALMART 000	WALMART COMMUNITY BRC	02187	3001600086	MARPP.	MAIN	Classroom materials and supplies	C	H	02/25/2016	03/09/2016	R	\$49.48
								15-16		17175		\$49.48
WALMART 000	WALMART COMMUNITY BRC	02232	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	C	H	03/04/2018	03/23/2018	R	\$75.89
								17-18		22047		\$75.89
WALMART 000	WALMART COMMUNITY BRC	02257	3001700049	MARPP.	MAIN	classroom supplies/food	C	H	02/23/2017	03/13/2017	R	\$56.40
								16-17		19651		\$56.40
WALMART 000	WALMART COMMUNITY BRC	02356	3001800027	MARPP.	TRUST	supplies for wellness class, interior design, child development, intro to teaching, and co-op	C	H	03/05/2018	03/23/2018	R	\$64.89
								17-18		22047		\$64.89
WALMART 000	WALMART COMMUNITY BRC	02422	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	C	H	03/09/2018	03/23/2018	R	\$5.48
								17-18		22047		\$5.48
WALMART 000	WALMART COMMUNITY BRC	02447	9001700071	MARPP.	MAIN	SUPPLIES		H	02/24/2017	03/13/2017	R	\$42.44
								16-17		19651		\$42.44

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02610	5501800028	MARPP.	TRUST	Birth-Three supplies	C	H	03/06/2018	03/09/2018	R	\$64.55
							17-18			22047		\$64.55
WALMART 000	WALMART COMMUNITY BRC	02769	5501900014	MARPP..	TRUST	PFA classroom materials		H	03/01/2019	03/07/2019	R	\$63.31
							18-19			24574		\$63.31
WALMART 000	WALMART COMMUNITY BRC	02769.	5501900047	MARPP..	TRUST	PFA Snack		H	03/01/2019	03/07/2019	R	\$15.12
							18-19			24574		\$15.12
WALMART 000	WALMART COMMUNITY BRC	028386	3001900050	MARPP..	TRUST	Food and supplies for the year	P	H	02/28/2019	03/22/2019	R	\$25.58
							18-19			24574		\$25.58
WALMART 000	WALMART COMMUNITY BRC	02945	5501800032	MARPP.	TRUST	Supplies for parent/child event	C	H	03/07/2018	03/12/2018	R	\$34.88
							17-18			22047		\$34.88
WALMART 000	WALMART COMMUNITY BRC	02945.	5501800029	MARPP.	Trust	Preschool supplies	C	H	03/07/2018	03/12/2018	R	\$64.88
							17-18			22047		\$64.88
WALMART 000	WALMART COMMUNITY BRC	02945..	5501800039	MARPP.	TRUST	Classroom Snack	C	H	03/07/2018	03/12/2018	R	\$72.18
							17-18			22047		\$72.18
WALMART 000	WALMART COMMUNITY BRC	02959	0000000000	MARPP.	TRUST	CLOTHES FOR 2 BROTHERS BEING SENT TO A FACILITY		H	03/07/2018	03/15/2018	R	\$367.56
							17-18			22047		\$367.56
WALMART 000	WALMART COMMUNITY BRC	03038	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	C	H	03/07/2018	03/21/2018	R	\$12.28
							17-18			22047		\$12.28
WALMART 000	WALMART COMMUNITY BRC	03049	3001900101	MARPP..	TRUST	Intro tp Ag Class Supplies		H	03/04/2019	03/14/2019	R	\$18.05
							18-19			24574		\$18.05
WALMART 000	WALMART COMMUNITY BRC	03083	5501500014	MARPP.	MAIN	Prevention Initiative - Walmart Supplies (2014-2015	C	H	03/10/2015	03/18/2015	R	\$20.48

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03083		*****CONTINUED*****		#2)						
								14-15		14563		\$20.48
WALMART 000	WALMART COMMUNITY BRC	03122	3001600078	MARPP.	MAIN	Books - New Releases	C	H	02/22/2016	02/24/2016	R	\$150.90
								15-16		17175		\$150.90
WALMART 000	WALMART COMMUNITY BRC	03170	2001800161	MARPP.	Trust	Math supplies and rewards	C	H	03/08/2018	03/12/2018	R	\$84.96
								17-18		22047		\$84.96
WALMART 000	WALMART COMMUNITY BRC	03203	9001600068	MARPP.	MAIN	SUPPLIES		H	02/29/2016	03/09/2016	R	\$63.38
								15-16		17175		\$63.38
WALMART 000	WALMART COMMUNITY BRC	03236	5501700013	MARPP.	MAIN	Birth to Three family supplies	C	H	03/13/2017	03/23/2017	R	\$46.93
								16-17		19651		\$46.93
WALMART 000	WALMART COMMUNITY BRC	03236.	5501700069	MARPP.	MAIN	Birth - 3 Supplies	C	H	03/13/2017	03/23/2017	R	\$8.63
								16-17		19651		\$8.63
202 WALMART 000	WALMART COMMUNITY BRC	03263	3001600076	MARPP.	MAIN	New Releases / additional movie selections for library collection	C	H	02/28/2016	03/09/2016	R	\$49.92
								15-16		17175		\$49.92
WALMART 000	WALMART COMMUNITY BRC	03285	6001900041	MARPP..	TRUST	Supplies to be purchased as needed	P	H	02/15/2019	02/25/2019	R	\$-3.44
								18-19		24408		\$-3.44
WALMART 000	WALMART COMMUNITY BRC	03286	6001900041	MARPP..	TRUST	Supplies to be purchased as needed	P	H	02/16/2019	02/25/2019	R	\$4.37
								18-19		24408		\$4.37
WALMART 000	WALMART COMMUNITY BRC	03319	6001900021	MARPP..	TRUST	classroom supplies food supplies for Pre Vocational class	P	H	03/05/2019	03/07/2019	R	\$62.94

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03319		*****CONTINUED*****								
							18-19			24574		\$62.94
WALMART 000	WALMART COMMUNITY BRC	03326	5501900007	MARPP..	TRUST	Birth to Three family supplies	H		03/05/2019	03/14/2019	R	\$46.83
							18-19			24574		\$46.83
WALMART 000	WALMART COMMUNITY BRC	03452	3001600077	MARPP.	MAIN	Various IMC Supplies	C	H	02/28/2016	03/09/2016	R	\$131.46
							15-16			17175		\$131.46
WALMART 000	WALMART COMMUNITY BRC	03471	7001800024	MARPP.	TRUST	Student supplies 21st Century	C	H	03/12/2018	03/23/2018	R	\$125.11
							17-18			22047		\$125.11
WALMART 000	WALMART COMMUNITY BRC	03536	4001900006	MARPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	03/07/2019	03/22/2019	R	\$14.76
							18-19			24574		\$14.76
WALMART 000	WALMART COMMUNITY BRC	03565	3001800030	MARPP.	TRUST	Food and supplies for FCS classes to be used in 2017/2018 school year.	C	H	03/12/2018	03/23/2018	R	\$70.68
							17-18			22047		\$70.68
WALMART 000	WALMART COMMUNITY BRC	03628	3001700042	MARPP.	MAIN	Foods and supplies to be used all year	C	H	03/01/2017	03/13/2017	R	\$28.14
							16-17			19651		\$28.14
WALMART 000	WALMART COMMUNITY BRC	03634	3001600074	MARPP.	MAIN	Misc. Office Supplies	C	H	03/11/2016	04/05/2016	R	\$39.76
							15-16			17175		\$39.76
WALMART 000	WALMART COMMUNITY BRC	03654	3001500171	MARPP.	MAIN	supplies	C	H	03/11/2015	03/25/2015	R	\$80.74
							14-15			14563		\$80.74
WALMART 000	WALMART COMMUNITY BRC	03664	6001600026	MARPP.	MAIN	Supplies	C	H	02/26/2016	03/09/2016	R	\$-29.88
							15-16			17175		\$-29.88

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	03773	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/03/2015	03/30/2015	R	\$64.38
							14-15			14563		\$64.38
WALMART 000	WALMART COMMUNITY BRC	03774	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/12/2015	03/18/2015	R	\$7.80
							14-15			14563		\$7.80
WALMART 000	WALMART COMMUNITY BRC	03795	5501600048	MARPP.	MAIN	Prevention Initiative Parent Supplies	C	H	02/15/2016	02/17/2016	R	\$51.71
							15-16			17175		\$51.71
WALMART 000	WALMART COMMUNITY BRC	03853	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/12/2015	03/18/2015	R	\$75.48
							14-15			14563		\$75.48
WALMART 000	WALMART COMMUNITY BRC	03935	5501700013	MARPP.	MAIN	Birth to Three family supplies	C	H	02/27/2017	03/01/2017	R	\$109.14
							16-17			19651		\$109.14
WALMART 000	WALMART COMMUNITY BRC	03936	4001900006	MARPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	03/13/2019	03/15/2019	R	\$37.93
							18-19			24574		\$37.93
WALMART 000	WALMART COMMUNITY BRC	04001	3001600074	MARPP.	MAIN	Misc. Office Supplies	C	H	03/03/2016	03/09/2016	R	\$51.28
							15-16			17175		\$51.28
WALMART 000	WALMART COMMUNITY BRC	04018	1001900019	MARPP..	TRUST	Art supplies Open	P	H	03/07/2019	03/14/2019	R	\$9.94
							18-19			24574		\$9.94
WALMART 000	WALMART COMMUNITY BRC	04064	4001900006	MARPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	03/07/2019	03/15/2019	R	\$3.90
							18-19			24574		\$3.90
WALMART 000	WALMART COMMUNITY BRC	04095	7001600016	MARPP.	MAIN	SUPPLIES	C	H	02/29/2016	03/09/2016	R	\$55.91
							15-16			17175		\$55.91
WALMART 000	WALMART COMMUNITY BRC	04098	3001500101	MARPP.	MAIN	Office supplies to be used during the school year	C	H	03/11/2015	03/25/2015	R	\$11.13

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	04098		*****CONTINUED*****								
							14-15			14563		\$11.13
WALMART 000	WALMART COMMUNITY BRC	04128	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/13/2015	03/18/2015	R	\$55.11
							14-15			14563		\$55.11
WALMART 000	WALMART COMMUNITY BRC	04228	7001600016	MARPP.	MAIN	SUPPLIES	C	H	03/01/2016	03/09/2016	R	\$44.73
							15-16			17175		\$44.73
WALMART 000	WALMART COMMUNITY BRC	04276	3001900050	MARPP..	TRUST	Food and supplies for the year	P	H	02/28/2019	03/21/2019	R	\$-26.33
							18-19			24574		\$-26.33
WALMART 000	WALMART COMMUNITY BRC	04277	3001900050	MARPP..	TRUST	Food and supplies for the year	P	H	02/28/2019	03/14/2019	R	\$29.13
							18-19			24574		\$29.13
WALMART 000	WALMART COMMUNITY BRC	04285	3001300169	MarPP	MAIN	Intro to Ag, Greenhouse Prod., Vet Science, & PSAA Misc. Class Supplies	C	H	03/11/2013	03/26/2013	R	\$50.50
							12-13			9682		\$50.50
WALMART 000	WALMART COMMUNITY BRC	04297	6001800008	MARPP.	TRUST	Walmart card	C	H	03/13/2018	03/15/2018	R	\$14.51
							17-18			22047		\$14.51
WALMART 000	WALMART COMMUNITY BRC	04303	3001500036	MARPP.	MAIN	Office (Room 230) and classroom supplies (Rooms 203, 204, 229).	C	H	02/19/2015	02/27/2015	R	\$56.41
							14-15			14563		\$56.41
WALMART 000	WALMART COMMUNITY BRC	04438	4001900006	MARPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	02/19/2019	03/07/2019	R	\$4.00
							18-19			24574		\$4.00
WALMART 000	WALMART COMMUNITY BRC	04483	2001600160	MARPP.	MAIN	Math supplies from Wal-Mart for projects, rewards, etc.	C	H	02/17/2016	02/22/2016	R	\$120.54

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	04483		*****CONTINUED*****								
							15-16			17175		\$120.54
WALMART 000	WALMART COMMUNITY BRC	04490	3001900050	MARPP..	TRUST	Food and supplies for the year	P	H	02/14/2019	02/25/2019	R	\$40.62
							18-19			24408		\$40.62
WALMART 000	WALMART COMMUNITY BRC	04491	3001900040	MARPP..	TRUST	supplies and food	P	H	02/14/2019	02/25/2019	R	\$7.92
							18-19			24408		\$7.92
WALMART 000	WALMART COMMUNITY BRC	04505	3001700042	MARPP.	MAIN	Foods and supplies to be used all year	C	H	02/28/2017	03/13/2017	R	\$18.24
							16-17			19651		\$18.24
WALMART 000	WALMART COMMUNITY BRC	04509	4001900006	MARPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	02/19/2019	03/07/2019	R	\$56.14
							18-19			24574		\$56.14
WALMART 000	WALMART COMMUNITY BRC	04558	6001800041	MARPP.	TRUST	Supplies to be purchased as needed	C	H	03/14/2018	03/23/2018	R	\$6.64
							17-18			22047		\$6.64
WALMART 000	WALMART COMMUNITY BRC	04559	6001900022	MARPP..	TRUST	Walmart card	P	H	02/19/2019	02/25/2019	R	\$4.28
							18-19			24408		\$4.28
WALMART 000	WALMART COMMUNITY BRC	04637	9001900130	MARPP..	TRUST	SUPPLIES		H	02/14/2019	02/15/2019	R	\$45.84
							18-19			24408		\$45.84
WALMART 000	WALMART COMMUNITY BRC	04854	3001700053	MARPP.	MAIN	PRINCIPAL SUPPLIES		H	03/07/2017	03/23/2017	R	\$190.66
							16-17			19651		\$190.66
WALMART 000	WALMART COMMUNITY BRC	04911	1001700160	MARPP.	MAIN	WalMart Open PO - ART	C	H	03/07/2017	03/23/2017	R	\$12.83
							16-17			19651		\$12.83
WALMART 000	WALMART COMMUNITY BRC	04979	2001900172	MARPP..	TRUST	Misc. library supplies		H	03/05/2019	03/07/2019	R	\$20.20
							18-19			24574		\$20.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	04979.	2001900216	MARPP..	TRUST	Various library supplies	H	03/05/2019	03/07/2019	R		\$90.60
							18-19			24574		\$90.60
WALMART 000	WALMART COMMUNITY BRC	05117	7001900021	MARPP..	TRUST	21st CCLC student Supplies	H	03/11/2019	03/15/2019	R		\$27.65
							18-19			24574		\$27.65
WALMART 000	WALMART COMMUNITY BRC	05118	7001900021	MARPP..	TRUST	21st CCLC student Supplies	H	03/11/2019	03/15/2019	R		\$60.71
							18-19			24574		\$60.71
WALMART 000	WALMART COMMUNITY BRC	05281	3001600074	MARPP.	MAIN	Misc. Office Supplies	C	H	02/17/2016	02/24/2016	R	\$122.94
							15-16			17175		\$122.94
WALMART 000	WALMART COMMUNITY BRC	05386	3001600086	MARPP.	MAIN	Classroom materials and supplies	C	H	03/09/2016	04/05/2016	R	\$27.52
							15-16			17175		\$27.52
WALMART 000	WALMART COMMUNITY BRC	05559	3001300210	MarPP	MAIN	District Nurses- walmart	C	H	02/15/2013	03/26/2013	R	\$147.52
							12-13			9682		\$147.52
WALMART 000	WALMART COMMUNITY BRC	05574	3001900050	MARPP..	TRUST	Food and supplies for the year	P	H	03/12/2019	03/22/2019	R	\$2.84
							18-19			24574		\$2.84
WALMART 000	WALMART COMMUNITY BRC	05620	1001900105	MARPP..	TRUST	Science Class Supplies -OPEN PO	P	H	03/06/2019	03/14/2019	R	\$126.43
							18-19			24574		\$126.43
WALMART 000	WALMART COMMUNITY BRC	05637	3001500025	MARPP.	MAIN	Food and supplies to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the 2014-2015 school year.	C	H	02/25/2015	03/18/2015	R	\$179.45
							14-15			14563		\$179.45
WALMART 000	WALMART COMMUNITY BRC	05652	7001600016	MARPP.	MAIN	SUPPLIES	C	H	03/04/2016	03/21/2016	R	\$16.96
							15-16			17175		\$16.96

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	05683	9001600068	MARPP.	MAIN	SUPPLIES	H	03/11/2016	03/14/2016	R		\$32.91
							15-16			17175		\$32.91
WALMART 000	WALMART COMMUNITY BRC	05755	7001900021	MARPP..	TRUST	21st CCLC student Supplies	H	03/13/2019	03/21/2019	R		\$1.46
							18-19			24574		\$1.46
WALMART 000	WALMART COMMUNITY BRC	05885	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	C	H	03/06/2018	03/09/2018	R	\$76.82
							17-18			22047		\$76.82
WALMART 000	WALMART COMMUNITY BRC	05954	1001700137	MARPP.	MAIN	Open PO to purchase various supplies including batteries, labels, staples, tape, etc.	C	H	02/15/2017	03/01/2017	R	\$41.22
							16-17			19651		\$41.22
WALMART 000	WALMART COMMUNITY BRC	05979	9001800101	MARPP.	TRUST	SUPPLIES	H	02/16/2018	02/22/2018	R		\$4.37
							17-18			22047		\$4.37
WALMART 000	WALMART COMMUNITY BRC	05993	1001800052	MARPP.	TRUST	Science Class Supplies -OPEN PO	C	H	02/16/2018	02/22/2018	R	\$347.27
							17-18			22047		\$347.27
WALMART 000	WALMART COMMUNITY BRC	06010	2001900212	MARPP..	TRUST	math supplies	H	03/04/2019	03/07/2019	R		\$147.98
							18-19			24574		\$147.98
WALMART 000	WALMART COMMUNITY BRC	06048	6001800035	MARPP.	TRUST	WALMART to be used all year for nurse supplies. \$1,200.00	C	H	02/16/2018	02/23/2018	R	\$199.74
							17-18			22047		\$199.74
WALMART 000	WALMART COMMUNITY BRC	06115	3001600052	MARPP.	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and Pampe)	C	H	02/23/2016	03/09/2016	R	\$51.88
							15-16			17175		\$51.88

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	06150	3001500031	MARPP.	MAIN	Classroom supplies, batteries, misc.	C	H	02/28/2015	03/18/2015	R	\$39.22
								14-15		14563		\$39.22
WALMART 000	WALMART COMMUNITY BRC	06307	7001600016	MARPP.	MAIN	SUPPLIES	C	H	03/22/2016	03/22/2016	R	\$21.71
								15-16		17175		\$21.71
WALMART 000	WALMART COMMUNITY BRC	06527	3001900079	MARPP..	TRUST	Office Supplies	P	H	02/15/2019	02/25/2019	R	\$76.86
								18-19		24408		\$76.86
WALMART 000	WALMART COMMUNITY BRC	06586	2001900237	MARPP..	TRUST	Supplies for Rick Franklin evening.		H	03/08/2019	03/14/2019	R	\$51.15
								18-19		24574		\$51.15
WALMART 000	WALMART COMMUNITY BRC	06592	0000000000	MarPP	MAIN	Credit applied to invoice after statement was issued. Will credit revenue account in April		H	03/21/2013	03/21/2013	R	\$41.58
								12-13		9676		\$41.58
WALMART 000	WALMART COMMUNITY BRC	06627	3001600014	MARPP.	MAIN	Supplies for Rooms 203, 204, 229, and 230.	C	H	02/16/2016	02/24/2016	R	\$171.85
								15-16		17175		\$171.85
WALMART 000	WALMART COMMUNITY BRC	06767	7001600016	MARPP.	MAIN	SUPPLIES	C	H	03/07/2016	03/21/2016	R	\$112.11
								15-16		17175		\$112.11
WALMART 000	WALMART COMMUNITY BRC	06769	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	02/26/2015	03/09/2015	R	\$22.36
								14-15		14563		\$22.36
WALMART 000	WALMART COMMUNITY BRC	06773	1001800093	MARPP.	Trust	Principal Office Supplies/Food OPEN PO	C	H	02/16/2018	02/22/2018	R	\$185.68
								17-18		22047		\$185.68
WALMART 000	WALMART COMMUNITY BRC	07118	5501800028	MARPP.	Trust	Birth-Three supplies	C	H	03/08/2018	03/12/2018	R	\$26.88
								17-18		22047		\$26.88

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	07119	3001500212	MARPP.	MAIN	Various supplies needed for library.	C	H	02/15/2015	02/27/2015	R	\$18.61
								14-15		14563		\$18.61
WALMART 000	WALMART COMMUNITY BRC	07128	3001500119	MARPP.	MAIN	Classroom supplies	C	H	03/04/2015	03/18/2015	R	\$47.33
								14-15		14563		\$47.33
WALMART 000	WALMART COMMUNITY BRC	07177	3001600086	MARPP.	MAIN	Classroom materials and supplies	C	H	03/08/2016	03/14/2016	R	\$18.38
								15-16		17175		\$18.38
WALMART 000	WALMART COMMUNITY BRC	07250	3001500171	MARPP.	MAIN	supplies	C	H	03/02/2015	03/18/2015	R	\$55.91
								14-15		14563		\$55.91
WALMART 000	WALMART COMMUNITY BRC	07257	3001600044	MARPP.	MAIN	2015-16 PE equipment	C	H	02/17/2016	02/24/2016	R	\$257.41
								15-16		17175		\$257.41
WALMART 000	WALMART COMMUNITY BRC	07327	7001700027	MARPP.	MAIN	Itunes Card for Music Grant	C	H	02/21/2017	03/01/2017	R	\$15.00
								16-17		19651		\$15.00
WALMART 000	WALMART COMMUNITY BRC	07393	5501600053	MARPP.	MAIN	Preschool student supplies	C	H	03/09/2016	03/14/2016	R	\$92.52
								15-16		17175		\$92.52
WALMART 000	WALMART COMMUNITY BRC	07416	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	C	H	02/19/2018	02/23/2018	R	\$46.11
								17-18		22047		\$46.11
WALMART 000	WALMART COMMUNITY BRC	07465	2001600174	MARPP.	MAIN	7th Grade Math Supplies	C	H	02/29/2016	03/01/2016	R	\$232.85
								15-16		17175		\$232.85
WALMART 000	WALMART COMMUNITY BRC	07480	5501600048	MARPP.	MAIN	Prevention Initiative Parent Supplies	C	H	03/10/2016	03/21/2016	R	\$39.95
								15-16		17175		\$39.95
WALMART 000	WALMART COMMUNITY BRC	07538	6001500010	MARPP.	MAIN	Supplies	C	H	03/02/2015	03/09/2015	R	\$49.26
								14-15		14563		\$49.26

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	07545	6001700039	MARPP.	MAIN	Office supplies to be purchased as needed	C	H	02/22/2017	03/01/2017	R	\$59.88
								16-17		19651		\$59.88
WALMART 000	WALMART COMMUNITY BRC	07558	3001900006	MARPP..	TRUST	Supplies	P	H	02/19/2019	02/25/2019	R	\$29.30
								18-19		24408		\$29.30
WALMART 000	WALMART COMMUNITY BRC	07559	3001900035	MARPP..	TRUST	supplies	P	H	02/19/2019	02/25/2019	R	\$31.91
								18-19		24408		\$31.91
WALMART 000	WALMART COMMUNITY BRC	07615	2001900168	MARPP..	TRUST	Supplies for RTI class - Linette Westall		H	03/10/2019	03/14/2019	R	\$18.53
								18-19		24574		\$18.53
WALMART 000	WALMART COMMUNITY BRC	07657	7001600016	MARPP.	MAIN	SUPPLIES	C	H	02/18/2016	03/01/2016	R	\$14.64
								15-16		17175		\$14.64
WALMART 000	WALMART COMMUNITY BRC	07658	6001600026	MARPP.	MAIN	Supplies	C	H	02/18/2016	02/24/2016	R	\$7.94
								15-16		17175		\$7.94
WALMART 000	WALMART COMMUNITY BRC	07666	3001900040	MARPP..	TRUST	supplies and food	P	H	03/10/2019	03/21/2019	R	\$35.99
								18-19		24574		\$35.99
WALMART 000	WALMART COMMUNITY BRC	07667	3001900040	MARPP..	TRUST	supplies and food	P	H	03/10/2019	03/21/2019	R	\$61.39
								18-19		24574		\$61.39
WALMART 000	WALMART COMMUNITY BRC	07686	3001700113	MARPP.	MAIN	Misc. Supplies	C	H	02/22/2017	03/13/2017	R	\$30.54
								16-17		19651		\$30.54
WALMART 000	WALMART COMMUNITY BRC	07702	7001600016	MARPP.	MAIN	SUPPLIES	C	H	02/27/2016	03/09/2016	R	\$14.20
								15-16		17175		\$14.20
WALMART 000	WALMART COMMUNITY BRC	07729	1001700137	MARPP.	MAIN	Open PO to purchase various supplies including batteries, labels, staples, tape, etc.	C	H	02/14/2017	03/01/2017	R	\$9.80

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	07729		*****CONTINUED*****								
							16-17			19651		\$9.80
WALMART 000	WALMART COMMUNITY BRC	07731	3001600004	MARPP.	MAIN	Classroom supplies	C	H	03/07/2016	03/14/2016	R	\$54.16
							15-16			17175		\$54.16
WALMART 000	WALMART COMMUNITY BRC	07750	7001800013	MARPP.	Trust	supplies for 5th Block -	C	H	02/20/2018	03/02/2018	R	\$10.97
						21st Century						
							17-18			22047		\$10.97
WALMART 000	WALMART COMMUNITY BRC	07776	7001900021	MARPP..	TRUST	21st CCLC student Supplies		H	03/06/2019	03/21/2019	R	\$27.41
							18-19			24574		\$27.41
WALMART 000	WALMART COMMUNITY BRC	07789	5501900059	MARPP..	TRUST	Parent Coordinator supplies		H	02/20/2019	02/25/2019	R	\$51.66
							18-19			24408		\$51.66
WALMART 000	WALMART COMMUNITY BRC	07789.	5501900007	MARPP..	TRUST	Birth to Three family		H	02/20/2019	02/25/2019	R	\$49.32
						supplies						
							18-19			24408		\$49.32
WALMART 000	WALMART COMMUNITY BRC	07789..	5501900004	MARPP..	TRUST	PFA snack		H	02/20/2019	02/25/2019	R	\$46.71
							18-19			24408		\$46.71
WALMART 000	WALMART COMMUNITY BRC	08017	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	02/17/2015	02/27/2015	R	\$6.42
							14-15			14563		\$6.42
WALMART 000	WALMART COMMUNITY BRC	08080	3001600044	MARPP.	MAIN	2015-16 PE equipment	C	H	02/19/2016	02/24/2016	R	\$92.92
							15-16			17175		\$92.92
WALMART 000	WALMART COMMUNITY BRC	08085	3001600044	MARPP.	MAIN	2015-16 PE equipment	C	H	02/19/2016	02/24/2016	R	\$18.82
							15-16			17175		\$18.82
WALMART 000	WALMART COMMUNITY BRC	08217	1001700137	MARPP.	MAIN	Open PO to purchase various	C	H	02/15/2017	03/01/2017	R	\$9.80
						supplies including						
						batteries, labels, staples,						
						tape, etc.						

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	08217		*****CONTINUED*****								
							16-17			19651		\$9.80
WALMART 000	WALMART COMMUNITY BRC	08288	6001500024	MARPP.	MAIN	Classroom supplies	C	H	02/18/2015	02/27/2015	R	\$99.95
							14-15			14563		\$99.95
WALMART 000	WALMART COMMUNITY BRC	08346	5501800029	MARPP.	TRUST	Preschool supplies	C	H	02/20/2018	02/23/2018	R	\$13.05
							17-18			22047		\$13.05
WALMART 000	WALMART COMMUNITY BRC	08347	5501800029	MARPP.	TRUST	Preschool supplies	C	H	02/20/2018	02/23/2018	R	\$9.94
							17-18			22047		\$9.94
WALMART 000	WALMART COMMUNITY BRC	08381	3001900050	MARPP..	TRUST	Food and supplies for the year	P	H	03/11/2019	03/22/2019	R	\$32.18
							18-19			24574		\$32.18
WALMART 000	WALMART COMMUNITY BRC	08430	5501500014	MARPP.	MAIN	Prevention Initiative - Walmart Supplies (2014-2015 #2)	C	H	03/09/2015	03/18/2015	R	\$121.79
							14-15			14563		\$121.79
WALMART 000	WALMART COMMUNITY BRC	08537	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/04/2015	03/18/2015	R	\$43.33
							14-15			14563		\$43.33
WALMART 000	WALMART COMMUNITY BRC	08607	3001900079	MARPP..	TRUST	Office Supplies	P	H	03/12/2019	03/21/2019	R	\$125.73
							18-19			24574		\$125.73
WALMART 000	WALMART COMMUNITY BRC	08652	6001900041	MARPP..	Trust	Supplies to be purchased as needed	P	H	02/15/2019	02/25/2019	R	\$3.44
							18-19			24408		\$3.44
WALMART 000	WALMART COMMUNITY BRC	08737	5501600035	MARPP.	MAIN	Parent Supplies	C	H	03/09/2016	03/14/2016	R	\$24.00
							15-16			17175		\$24.00
WALMART 000	WALMART COMMUNITY BRC	08738	6001600024	MARPP.	MAIN	Supplies	C	H	03/09/2016	03/14/2016	R	\$38.00
							15-16			17175		\$38.00

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
WALMART 000	WALMART COMMUNITY BRC	08746	7001600016	MARPP.	MAIN	SUPPLIES	C	H	03/04/2016	03/21/2016	R	\$67.50
							15-16			17175		\$67.50
WALMART 000	WALMART COMMUNITY BRC	08814	2001900155	MARPP..	TRUST	Science consumables		H	02/25/2019	03/07/2019	R	\$99.95
							18-19			24574		\$99.95
WALMART 000	WALMART COMMUNITY BRC	08816	9001700071	MARPP.	MAIN	SUPPLIES		H	02/14/2017	03/01/2017	R	\$23.82
							16-17			19651		\$23.82
WALMART 000	WALMART COMMUNITY BRC	08856	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	02/15/2015	02/27/2015	R	\$50.57
							14-15			14563		\$50.57
WALMART 000	WALMART COMMUNITY BRC	08877	1500000066	MARPP.	MAIN	library books	C	H	02/28/2015	03/18/2015	R	\$37.06
							14-15			14563		\$37.06
WALMART 000	WALMART COMMUNITY BRC	08904	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	C	H	02/21/2018	03/23/2018	R	\$25.76
							17-18			22047		\$25.76
WALMART 000	WALMART COMMUNITY BRC	09028	5501900007	MARPP..	TRUST	Birth to Three family supplies		H	02/22/2019	03/07/2019	R	\$16.90
							18-19			24574		\$16.90
WALMART 000	WALMART COMMUNITY BRC	09037	2001600166	MARPP.	MAIN	Tri-pod for camcorder.	C	H	02/19/2016	02/22/2016	R	\$28.00
							15-16			17175		\$28.00
WALMART 000	WALMART COMMUNITY BRC	09110	7001800020	MARPP.	TRUST	Supplies for parent event	C	H	02/22/2018	03/02/2018	R	\$135.24
							17-18			22047		\$135.24
WALMART 000	WALMART COMMUNITY BRC	09155	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	C	H	02/20/2018	03/02/2018	R	\$18.49
							17-18			22047		\$18.49
WALMART 000	WALMART COMMUNITY BRC	09160	7001900021	MARPP..	TRUST	21st CCLC student Supplies		H	02/26/2019	03/07/2019	R	\$42.42
							18-19			24574		\$42.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	09228	3001600004	MARPP.	MAIN	Classroom supplies	C	H	03/06/2016	03/14/2016	R	\$87.81
							15-16			17175		\$87.81
WALMART 000	WALMART COMMUNITY BRC	09269	3001900115	MARPP..	TRUST	Supplies for the year		H	02/20/2019	02/25/2019	R	\$19.09
							18-19			24408		\$19.09
WALMART 000	WALMART COMMUNITY BRC	09269	2001900209	MARPP..	TRUST	Math Supplies		H	03/13/2019	03/21/2019	R	\$110.34
							18-19			24574		\$110.34
WALMART 000	WALMART COMMUNITY BRC	09281	8001900043	MARPP..	TRUST	Supplies for school year	P	H	03/13/2019	03/21/2019	R	\$165.17
							18-19			24574		\$165.17
WALMART 000	WALMART COMMUNITY BRC	09299	3001600169	MARPP.	MAIN	Intro to Ag / Ag Business Class Supplies	C	H	02/27/2016	03/09/2016	R	\$64.73
							15-16			17175		\$64.73
WALMART 000	WALMART COMMUNITY BRC	09452	5501800028	MARPP.	TRUST	Birth-Three supplies	C	H	02/21/2018	03/02/2018	R	\$61.88
							17-18			22047		\$61.88
WALMART 000	WALMART COMMUNITY BRC	09452.	5501800032	MARPP.	Trust	Supplies for parent/child event	C	H	02/21/2018	03/02/2018	R	\$61.88
							17-18			22047		\$61.88
WALMART 000	WALMART COMMUNITY BRC	09536	2001900197	MARPP..	TRUST	7TH GRADE SCIENCE STEM SUPPLIES		H	02/21/2019	02/25/2019	R	\$16.02
							18-19			24408		\$16.02
WALMART 000	WALMART COMMUNITY BRC	09537	2001900196	MARPP..	TRUST	Classroom supplies		H	02/21/2019	02/25/2019	R	\$26.41
							18-19			24408		\$26.41
WALMART 000	WALMART COMMUNITY BRC	09546	3001600086	MARPP.	MAIN	Classroom materials and supplies	C	H	03/13/2016	04/05/2016	R	\$10.77
							15-16			17175		\$10.77
WALMART 000	WALMART COMMUNITY BRC	09659	5501800028	MARPP.	TRUST	Birth-Three supplies	C	H	03/13/2018	03/15/2018	R	\$77.66
							17-18			22047		\$77.66

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	09860	7001800013	MARPP.	Trust	supplies for 5th Block - 21st Century	C	H	02/21/2018	03/23/2018	R	\$42.34
								17-18		22047		\$42.34
WALMART 000	WALMART COMMUNITY BRC	09883	7001600016	MARPP.	MAIN	SUPPLIES	C	H	02/17/2016	03/01/2016	R	\$30.26
								15-16		17175		\$30.26
WALMART 000	WALMART COMMUNITY BRC	09936	3001800096	MARPP.	TRUST	Misc. school, classroom, shop supplies	C	H	02/23/2018	03/02/2018	R	\$17.39
								17-18		22047		\$17.39
WALMART 000	WALMART COMMUNITY BRC	09973	3001600004	MARPP.	MAIN	Classroom supplies	C	H	02/22/2016	03/09/2016	R	\$59.96
								15-16		17175		\$59.96
WALMART 000	WALMART COMMUNITY BRC	1	0000000000	MARPP	MAIN	21ST CENTURY		H	02/16/2012	02/24/2012	R	\$69.14
								11-12		6927		\$69.14
WALMART 000	WALMART COMMUNITY BRC	1	3001200148	MARPP	MAIN	Food, materials, and supplies to be used all year	C	H	03/16/2012	03/27/2012	R	\$41.37
								11-12		7192		\$41.37
WALMART 000	WALMART COMMUNITY BRC	1	3001300300	MarPP	MAIN	Supplies; Inv#04683; 04764; 01736	C	H	03/12/2013	03/26/2013	R	\$233.66
								12-13		9682		\$233.66
WALMART 000	WALMART COMMUNITY BRC	1	9001500081	MARPP.	MAIN	SUPPLIES		H	02/19/2015	02/27/2015	R	\$123.16
								14-15		14563		\$123.16
WALMART 000	WALMART COMMUNITY BRC	1	4001600005	MARPP.	MAIN	Food/Supplies for FY16: Wal Mart	C	H	03/23/2016	03/23/2016	R	\$196.00
								15-16		17175		\$196.00
WALMART 000	WALMART COMMUNITY BRC	1	7001700009	MARPP.	MAIN	walmart purchases	C	H	03/23/2017	03/23/2017	R	\$407.95
								16-17		19651		\$407.95

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	10	0000000000	MARPP	MAIN	FUEL UP	H	02/16/2012	02/24/2012	R		\$26.42
							11-12			6927		\$26.42
WALMART 000	WALMART COMMUNITY BRC	10	2001200162	MARPP	MAIN	classroom supplies	C	H	03/16/2012	03/27/2012	R	\$227.52
							11-12			7192		\$227.52
WALMART 000	WALMART COMMUNITY BRC	11	0000000000	MARPP	MAIN	FOOD SERVICE	H	02/16/2012	02/24/2012	R		\$100.33
							11-12			6927		\$100.33
WALMART 000	WALMART COMMUNITY BRC	11	2001200007	MARPP	MAIN	General Classroom Supplies	C	H	03/16/2012	03/27/2012	R	\$14.16
							11-12			7192		\$14.16
WALMART 000	WALMART COMMUNITY BRC	12	0000000000	MARPP	MAIN	FOOD SERVICE	H	02/16/2012	02/24/2012	R		\$59.82
							11-12			6927		\$59.82
WALMART 000	WALMART COMMUNITY BRC	12	2001200108	MARPP	MAIN	Office supplies as needed	C	H	03/16/2012	03/27/2012	R	\$62.96
							11-12			7192		\$62.96
WALMART 000	WALMART COMMUNITY BRC	13	0000000000	MARPP	MAIN	FOOD SERVICE	H	02/16/2012	02/24/2012	R		\$163.05
							11-12			6927		\$163.05
WALMART 000	WALMART COMMUNITY BRC	13	2001200108	MARPP	MAIN	Office supplies as needed	C	H	03/16/2012	03/27/2012	R	\$37.96
							11-12			7192		\$37.96
WALMART 000	WALMART COMMUNITY BRC	14	0000000000	MARPP	MAIN	FOOD SERVICE	H	02/16/2012	02/24/2012	R		\$73.99
							11-12			6927		\$73.99
WALMART 000	WALMART COMMUNITY BRC	14	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	03/16/2012	03/27/2012	R	\$8.48
							11-12			7192		\$8.48
WALMART 000	WALMART COMMUNITY BRC	15	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	02/16/2012	02/24/2012	R	\$80.41
							11-12			6927		\$80.41

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	15	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	03/16/2012	03/27/2012	R	\$25.48
								11-12		7192		\$25.48
WALMART 000	WALMART COMMUNITY BRC	16	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	02/16/2012	02/24/2012	R	\$18.85
								11-12		6927		\$18.85
WALMART 000	WALMART COMMUNITY BRC	16	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	03/16/2012	03/27/2012	R	\$28.47
								11-12		7192		\$28.47
WALMART 000	WALMART COMMUNITY BRC	17	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	02/16/2012	02/24/2012	R	\$16.97
								11-12		6927		\$16.97
WALMART 000	WALMART COMMUNITY BRC	17	0000000000	MARPP	MAIN	FILL UP TO FUEL SUPPLIES		H	03/16/2012	03/27/2012	R	\$106.44
								11-12		7192		\$106.44
WALMART 000	WALMART COMMUNITY BRC	18	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	02/16/2012	02/24/2012	R	\$8.40
								11-12		6927		\$8.40
WALMART 000	WALMART COMMUNITY BRC	19	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	02/16/2012	02/24/2012	R	\$25.84
								11-12		6927		\$25.84
WALMART 000	WALMART COMMUNITY BRC	19	0000000000	MARPP	MAIN	FILL UP TO FUEL SUPPLIES		H	03/16/2012	03/27/2012	R	\$114.23
								11-12		7192		\$114.23

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	2	0000000000	MARPP	MAIN	21ST CENTURY	H	02/16/2012	02/24/2012	R		\$66.58
							11-12			6927		\$66.58
WALMART 000	WALMART COMMUNITY BRC	2	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	C	H	03/16/2012	03/27/2012	R	\$45.39
							11-12			7192		\$45.39
WALMART 000	WALMART COMMUNITY BRC	2	3001300287	MarPP	MAIN	SUPPLIES; Inv#04565; 09289; 03704	C	H	03/07/2013	03/26/2013	R	\$135.00
							12-13			9682		\$135.00
WALMART 000	WALMART COMMUNITY BRC	2	4001500009	MARPP.	MAIN	Food/Supplies for FY15: Wal Mart	H	03/09/2015	03/09/2015	R		\$38.78
							14-15			14563		\$38.78
WALMART 000	WALMART COMMUNITY BRC	2	4001700010	MARPP.	MAIN	Food/Supplies for FY17: Wal Mart	C	H	03/23/2017	03/23/2017	R	\$253.16
							16-17			19651		\$253.16
WALMART 000	WALMART COMMUNITY BRC	20	5001200010	MARPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	02/16/2012	02/24/2012	R	\$78.64
							11-12			6927		\$78.64
WALMART 000	WALMART COMMUNITY BRC	20	0000000000	MARPP	MAIN	FILL UP TO FUEL SUPPLIES	H	03/16/2012	03/27/2012	R		\$69.78
							11-12			7192		\$69.78
WALMART 000	WALMART COMMUNITY BRC	21	1001200182	MARPP	MAIN	Misc Supplies	C	H	02/16/2012	02/24/2012	R	\$134.31
							11-12			6927		\$134.31
WALMART 000	WALMART COMMUNITY BRC	21	0000000000	MARPP	MAIN	21ST CENTURY SUPPLIES	H	03/16/2012	03/27/2012	R		\$12.79
							11-12			7192		\$12.79
WALMART 000	WALMART COMMUNITY BRC	22	1001200288	MARPP	MAIN	Portable CD Players	C	H	02/16/2012	02/24/2012	R	\$72.98
							11-12			6927		\$72.98

<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	22	0000000000	MARPP	MAIN	21ST CENTURY SUPPLIES	H	03/16/2012	03/27/2012	R		\$27.16
							11-12			7192		\$27.16
WALMART 000	WALMART COMMUNITY BRC	23	1001200258	MARPP	MAIN	Supplies for Pre - K	C	H	02/16/2012	02/24/2012	R	\$38.55
							11-12			6927		\$38.55
WALMART 000	WALMART COMMUNITY BRC	23	0000000000	MARPP	MAIN	21ST CENTURY SUPPLIES	H	03/16/2012	03/27/2012	R		\$2.50
							11-12			7192		\$2.50
WALMART 000	WALMART COMMUNITY BRC	24	1001200257	MARPP	MAIN	Food for Pre - K	C	H	02/16/2012	02/24/2012	R	\$180.05
							11-12			6927		\$180.05
WALMART 000	WALMART COMMUNITY BRC	24	0000000000	MARPP	MAIN	MIDDLE SCHOOL SUPPLIES	H	03/16/2012	03/27/2012	R		\$118.13
							11-12			7192		\$118.13
WALMART 000	WALMART COMMUNITY BRC	25	2001200101	MARPP	MAIN	Miscellaneous supplies.	C	H	02/16/2012	02/24/2012	R	\$10.48
							11-12			6927		\$10.48
WALMART 000	WALMART COMMUNITY BRC	25	0000000000	MARPP	MAIN	CUSTODIAL SUPPLIES	H	03/16/2012	03/27/2012	R		\$4.10
							11-12			7192		\$4.10
WALMART 000	WALMART COMMUNITY BRC	26	2001200092	MARPP	MAIN	newly released books	C	H	02/16/2012	02/24/2012	R	\$50.17
							11-12			6927		\$50.17
WALMART 000	WALMART COMMUNITY BRC	26	0000000000	MARPP	MAIN	MIDDLE SCHOOL SUPPLIES	H	03/16/2012	03/27/2012	R		\$19.00
							11-12			7192		\$19.00
WALMART 000	WALMART COMMUNITY BRC	27	2001200092	MARPP	MAIN	newly released books	C	H	02/16/2012	02/24/2012	R	\$32.28
							11-12			6927		\$32.28
WALMART 000	WALMART COMMUNITY BRC	27	0000000000	MARPP	MAIN	TRANS SUPPLIES	H	03/16/2012	03/27/2012	R		\$16.50
							11-12			7192		\$16.50
WALMART 000	WALMART COMMUNITY BRC	28	2001200094	MARPP	MAIN	office supplies	C	H	02/16/2012	02/24/2012	R	\$91.16
							11-12			6927		\$91.16

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	28	2501200014	MARPP	MAIN	supplies	C	H	03/16/2012	03/27/2012	R	\$22.76
							11-12			7192		\$22.76
WALMART 000	WALMART COMMUNITY BRC	29	2001200106	MARPP	MAIN	Science Supplies	C	H	02/16/2012	02/24/2012	R	\$50.84
							11-12			6927		\$50.84
WALMART 000	WALMART COMMUNITY BRC	29	2501200014	MARPP	MAIN	supplies	C	H	03/16/2012	03/27/2012	R	\$22.73
							11-12			7192		\$22.73
WALMART 000	WALMART COMMUNITY BRC	3	3001200166	MARPP	MAIN	Misc. Office Supplies	C	H	03/16/2012	03/27/2012	R	\$66.90
							11-12			7192		\$66.90
WALMART 000	WALMART COMMUNITY BRC	3	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	02/25/2015	03/25/2015	R	\$36.31
							14-15			14563		\$36.31
WALMART 000	WALMART COMMUNITY BRC	3	7001600016	MARPP.	MAIN	SUPPLIES	C	H	03/25/2016	04/01/2016	R	\$10.50
							15-16			17175		\$10.50
WALMART 000	WALMART COMMUNITY BRC	30	2001200147	MARPP	MAIN	Hero supplies/miscellaneous	C	H	02/16/2012	02/24/2012	R	\$59.60
							11-12			6927		\$59.60
WALMART 000	WALMART COMMUNITY BRC	30	0000000000	MARPP	MAIN	CUSTODIAL SUPPLIES		H	03/16/2012	03/27/2012	R	\$97.73
							11-12			7192		\$97.73
WALMART 000	WALMART COMMUNITY BRC	31	2001200003	MARPP	MAIN	classroom supplies	C	H	02/16/2012	02/24/2012	R	\$5.87
							11-12			6927		\$5.87
WALMART 000	WALMART COMMUNITY BRC	31	6001200076	MARPP	MAIN	supplies	C	H	03/16/2012	03/27/2012	R	\$17.49
							11-12			7192		\$17.49
WALMART 000	WALMART COMMUNITY BRC	32	2501200007	MARPP	MAIN	miscellaneous supplies	C	H	02/16/2012	02/24/2012	R	\$14.20
							11-12			6927		\$14.20
WALMART 000	WALMART COMMUNITY BRC	32	0000000000	MARPP	MAIN	GUIDANCE SUPPLIES		H	03/16/2012	03/27/2012	R	\$73.86
							11-12			7192		\$73.86

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	33	2501200007	MARPP	MAIN	miscellaneous supplies	C	H	02/16/2012	02/24/2012	R	\$17.76
							11-12			6927		\$17.76
WALMART 000	WALMART COMMUNITY BRC	34	2501200012	MARPP	MAIN	video camera	C	H	02/16/2012	02/24/2012	R	\$3.22
							11-12			6927		\$3.22
WALMART 000	WALMART COMMUNITY BRC	34	0000000000	MARPP	MAIN	HS MATH SUPPLIES		H	03/16/2012	03/29/2012	R	\$111.76
							11-12			7192		\$111.76
WALMART 000	WALMART COMMUNITY BRC	35	2501200012	MARPP	MAIN	video camera	C	H	02/16/2012	02/24/2012	R	\$2.10
							11-12			6927		\$2.10
WALMART 000	WALMART COMMUNITY BRC	36	2501200012	MARPP	MAIN	video camera	C	H	02/16/2012	02/24/2012	R	\$192.76
							11-12			6927		\$192.76
WALMART 000	WALMART COMMUNITY BRC	37	2001200091	MARPP	MAIN	library supplies	C	H	02/16/2012	02/24/2012	R	\$15.84
							11-12			6927		\$15.84
WALMART 000	WALMART COMMUNITY BRC	38	2001200108	MARPP	MAIN	Office supplies as needed	C	H	02/16/2012	02/24/2012	R	\$39.38
							11-12			6927		\$39.38
WALMART 000	WALMART COMMUNITY BRC	39	3001200330	MARPP	MAIN	Automotive Shop Supplies	C	H	02/16/2012	02/24/2012	R	\$88.10
							11-12			6927		\$88.10
WALMART 000	WALMART COMMUNITY BRC	4	0000000000	MARPP	MAIN	21ST CENTURY		H	02/16/2012	02/24/2012	R	\$87.78
							11-12			6927		\$87.78
WALMART 000	WALMART COMMUNITY BRC	4	0000000000	MARPP	MAIN	HS BOY TRACK SUPPLIES		H	03/16/2012	03/27/2012	R	\$67.95
							11-12			7192		\$67.95
WALMART 000	WALMART COMMUNITY BRC	4	5001300039	MarPP	MAIN	Walmart Supplies	C	H	03/08/2013	03/26/2013	R	\$376.01
							12-13			9682		\$376.01
WALMART 000	WALMART COMMUNITY BRC	4	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C	H	02/25/2015	03/25/2015	R	\$5.94
							14-15			14563		\$5.94

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	40	3001200072	MARPP	MAIN	Classroom supplies.	C	H	02/16/2012	02/24/2012	R	\$90.14
							11-12			6927		\$90.14
WALMART 000	WALMART COMMUNITY BRC	41	3001200096	MARPP	MAIN	Supplies	C	H	02/16/2012	02/24/2012	R	\$52.22
							11-12			6927		\$52.22
WALMART 000	WALMART COMMUNITY BRC	42	3001200140	MARPP	MAIN	District Nurses- walmart	C	H	02/16/2012	02/24/2012	R	\$81.56
							11-12			6927		\$81.56
WALMART 000	WALMART COMMUNITY BRC	43	3001200226	MARPP	MAIN	general supplies	C	H	02/16/2012	02/24/2012	R	\$80.17
							11-12			6927		\$80.17
WALMART 000	WALMART COMMUNITY BRC	44	3001200080	MARPP	MAIN	Driver Education supplies for 2011-12 school year.	C	H	02/16/2012	02/24/2012	R	\$18.77
							11-12			6927		\$18.77
WALMART 000	WALMART COMMUNITY BRC	45	3001200080	MARPP	MAIN	Driver Education supplies for 2011-12 school year.	C	H	02/16/2012	02/24/2012	R	\$89.78
							11-12			6927		\$89.78
WALMART 000	WALMART COMMUNITY BRC	46	3001200166	MARPP	MAIN	Misc. Office Supplies	C	H	02/16/2012	02/24/2012	R	\$75.62
							11-12			6927		\$75.62
WALMART 000	WALMART COMMUNITY BRC	47	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	C	H	02/16/2012	02/24/2012	R	\$141.23
							11-12			6927		\$141.23
WALMART 000	WALMART COMMUNITY BRC	48	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	C	H	02/16/2012	02/24/2012	R	\$36.92
							11-12			6927		\$36.92
WALMART 000	WALMART COMMUNITY BRC	49	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	C	H	02/16/2012	02/24/2012	R	\$48.26
							11-12			6927		\$48.26

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	5	0000000000	MARPP	MAIN	21ST CENTURY	H	02/16/2012	02/24/2012	R		\$20.61
							11-12			6927		\$20.61
WALMART 000	WALMART COMMUNITY BRC	5	0000000000	MARPP	MAIN	FOOD SERVICE SUPPLIES	H	03/16/2012	03/27/2012	R		\$272.35
							11-12			7192		\$272.35
WALMART 000	WALMART COMMUNITY BRC	5	9001300066	MarPP	MAIN	SUPPLIES	H	03/12/2013	03/26/2013	R		\$156.94
							12-13			9682		\$156.94
WALMART 000	WALMART COMMUNITY BRC	5	7001500001	MARPP.	MAIN	21st CENTURY SUPPLIES	C H	02/25/2015	03/25/2015	R		\$67.49
							14-15			14563		\$67.49
WALMART 000	WALMART COMMUNITY BRC	50	3001200068	MARPP	MAIN	Classroom materials/ kitchen items/ food	C H	02/16/2012	02/24/2012	R		\$41.16
							11-12			6927		\$41.16
WALMART 000	WALMART COMMUNITY BRC	51	3001200353	MARPP	MAIN	Calculators for PreAlgebra	C H	02/16/2012	02/24/2012	R		\$194.55
							11-12			6927		\$194.55
WALMART 000	WALMART COMMUNITY BRC	52	6001200047	MARPP	MAIN	Supplies to be purchased as needed	C H	02/16/2012	02/24/2012	R		\$76.57
							11-12			6927		\$76.57
WALMART 000	WALMART COMMUNITY BRC	53	6001200047	MARPP	MAIN	Supplies to be purchased as needed	C H	02/16/2012	02/24/2012	R		\$3.74
							11-12			6927		\$3.74
WALMART 000	WALMART COMMUNITY BRC	54	6001200068	MARPP	MAIN	Walmart supplies	C H	02/16/2012	02/24/2012	R		\$19.97
							11-12			6927		\$19.97
WALMART 000	WALMART COMMUNITY BRC	55	6001200022	MARPP	MAIN	general supplies	C H	02/16/2012	02/24/2012	R		\$61.89
							11-12			6927		\$61.89
WALMART 000	WALMART COMMUNITY BRC	56	6001200071	MARPP	MAIN	Open Requisition to WAL-MART	C H	02/16/2012	02/24/2012	R		\$149.86
							11-12			6927		\$149.86

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	57	6001200071	MARPP	MAIN	Open Requisition to WAL-MART	C	H	02/16/2012	02/24/2012	R	\$11.94
							11-12			6927		\$11.94
WALMART 000	WALMART COMMUNITY BRC	58	6001200076	MARPP	MAIN	supplies	C	H	02/16/2012	02/24/2012	R	\$29.40
							11-12			6927		\$29.40
WALMART 000	WALMART COMMUNITY BRC	59	6001200076	MARPP	MAIN	supplies	C	H	02/16/2012	02/24/2012	R	\$16.66
							11-12			6927		\$16.66
WALMART 000	WALMART COMMUNITY BRC	6	0000000000	MARPP	MAIN	21ST CENTURY		H	02/16/2012	02/24/2012	R	\$28.40
							11-12			6927		\$28.40
WALMART 000	WALMART COMMUNITY BRC	6	1001200223	MARPP	MAIN	Wal-Mart Misc Supplies	C	H	03/16/2012	03/27/2012	R	\$12.08
							11-12			7192		\$12.08
WALMART 000	WALMART COMMUNITY BRC	6	2501300006	MarPP	MAIN	miscellaneous supplies	C	H	02/20/2013	03/26/2013	R	\$22.12
							12-13			9682		\$22.12
WALMART 000	WALMART COMMUNITY BRC	60	8001200002	MARPP	MAIN	TRANS SUPPLIES		H	02/16/2012	02/24/2012	R	\$77.79
							11-12			6927		\$77.79
WALMART 000	WALMART COMMUNITY BRC	6032202000443235	0000000000	MARPP	MAIN	WALMART CHARGES		H	02/16/2012	02/24/2012	R	\$39.45
							11-12			6927		\$39.45
WALMART 000	WALMART COMMUNITY BRC	63	3001200140	MARPP	MAIN	District Nurses- walmart	C	H	02/16/2012	02/24/2012	R	\$38.11
							11-12			6927		\$38.11
WALMART 000	WALMART COMMUNITY BRC	7	0000000000	MARPP	MAIN	21ST CENTURY		H	02/16/2012	02/24/2012	R	\$55.76
							11-12			6927		\$55.76
WALMART 000	WALMART COMMUNITY BRC	7	1001200223	MARPP	MAIN	Wal-Mart Misc Supplies	C	H	03/16/2012	03/27/2012	R	\$55.64
							11-12			7192		\$55.64
WALMART 000	WALMART COMMUNITY BRC	8	0000000000	MARPP	MAIN	CUSTODIAL SUPPLIES		H	02/16/2012	02/24/2012	R	\$84.00
							11-12			6927		\$84.00

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
WALMART 000	WALMART COMMUNITY BRC	8	2001200160	MARPP	MAIN	logitech desktop microphone for read180	C	H	03/16/2012	03/27/2012	R	\$88.20
								11-12		7192		\$88.20
WALMART 000	WALMART COMMUNITY BRC	9	0000000000	MARPP	MAIN	FUEL UP		H	02/16/2012	02/24/2012	R	\$127.81
								11-12		6927		\$127.81
WALMART 000	WALMART COMMUNITY BRC	9	2001200122	MARPP	MAIN	WalMart general supplies	C	H	03/16/2012	03/27/2012	R	\$24.65
								11-12		7192		\$24.65
NUMBER OF INVOICES: 339												\$21,333.33
WASHBBRE000	WASHBURN, BRENDA	4	0000000000	MarPP	MAIN	REIMBURSEMENT FOR MEALS AT ICE CONFERENCE		H	02/27/2014	03/13/2014	R	\$76.91
								13-14		11799		\$76.91
NUMBER OF INVOICES: 1												\$76.91
WEEKLY R000	WEEKLY READER / SCHOLASTIC	05151173	0000000000	MARPP	MAIN	ST JOE - WEEKLY READER - D. CUMMINS (11/12 SCHOOL YEAR)		H	03/01/2012	03/01/2012	R	\$61.36
								11-12		6940		\$61.36
NUMBER OF INVOICES: 1												\$61.36
WEIDNJEN000	WEIDNER, JENNIFER	1	0000000000	MARPP	MAIN	MILEAGE TO WORKSHOP		H	03/16/2012	03/26/2012	R	\$132.65
								11-12		7185		\$132.65
NUMBER OF INVOICES: 1												\$132.65
WEST PAU000	WEST, PAULA	1	0000000000	MARPP	MAIN	TOLLS FROM CONFERENCE		H	02/29/2012	03/06/2012	R	\$1.90
								11-12		6954		\$1.90
NUMBER OF INVOICES: 1												\$1.90
WESTAKEV000	WESTALL, KEVIN	1	9001600099	MARPP	MAIN	MILEAGE	C	H	03/16/2016	03/16/2016	R	\$104.22
								15-16		17119		\$104.22

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

NUMBER OF INVOICES: 1 \$104.22

WHITTMIC000	WHITTTLER, MICHAEL	1	0000000000	MARPP	MAIN	HOME VISIT, LUNCH, WORKSHOP TOLLS	H		03/01/2012	03/12/2012	R	\$17.97
								11-12		7123		\$17.97
WHITTMIC000	WHITTTLER, MICHAEL	ERIN20190325A	0000000000	MARPP	Trust	3/15/2019 SESE Coordinators Meeting	H		03/25/2019	03/07/2019	R	\$17.40
								18-19		24582		\$17.40

NUMBER OF INVOICES: 2 \$35.37

TOTAL NUMBER OF HISTORY INVOICES:	920	\$2,293,342.81
908 COMPUTER CHECK INVOICES		\$1,927,823.41
7 MANUAL CHECK INVOICES		\$177.45
2 VOID CHECK INVOICES		\$-421.42
3 WIRE TRAN CHECK INVOICES		\$365,763.37

TOTAL INVOICES: 920 \$2,293,342.81

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$365,438.24	\$365,438.24
	MAIN	**A010 1120 0000 00 000000	\$1,790,201.39	\$1,790,090.39
	TRUST	**A010 1120 0000 00 000000	\$137,814.18	\$137,814.18

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

RICHLAND COUNTY
COMMUNITY UNIT #1
COMPARISON OF FUNDS

Page 1

Comparison of Funds for March 2019

FUND	March, 2018	March, 2019
Education	5,508,367.44	7,286,747.54
Building and Grounds	3,309,544.89	3,822,556.63
Bond and Interest	666,096.89	659,801.84
Transportation	229,976.74	378,984.81
IMRF/Social Security	804,804.14	1,246,493.78
Capital Projects	-	14,635,805.16
Working Cash	2,439,741.91	2,578,020.50
Tort Fund	49,238.89	27,052.34
Life Safety	254,585.26	352,362.49
Total Cash	13,262,356.16	30,987,825.09
Assets	178,048.98	158,463.50
Total Cash and Assets	13,440,405.14	31,146,288.59
GRAND TOTAL	13,440,405.14	31,146,288.59

compfund

Incentive

Rcvd 03/2018

\$1,003,240.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00	000000	Tax Levy Education	4,256,209.00	263.22	4,245,090.98	0.00	11,118.02
10R---	1110	0---	--	-----		4,256,209.00	263.22	4,245,090.98	0.00	11,118.02
10R010	1140	0000	00	000000	Special Ed Levy	92,526.00	5.72	92,301.06	0.00	224.94
10R---	1140	0---	--	-----		92,526.00	5.72	92,301.06	0.00	224.94
10R---	11--	----	--	-----		4,348,735.00	268.94	4,337,392.04	0.00	11,342.96
10R010	1210	0000	00	000000	Mobile Home Tax	40,000.00	328.55	35,188.70	0.00	4,811.30
10R---	1210	0---	--	-----		40,000.00	328.55	35,188.70	0.00	4,811.30
10R010	1220	0000	00	000000	Local Housing Aut Tax	16,000.00	0.00	12,583.68	0.00	3,416.32
10R---	1220	0---	--	-----		16,000.00	0.00	12,583.68	0.00	3,416.32
10R010	1230	0000	00	000000	Corp Pers Prop Tax	460,000.00	20,815.28	205,804.89	0.00	254,195.11
10R---	1230	0---	--	-----		460,000.00	20,815.28	205,804.89	0.00	254,195.11
10R---	12--	----	--	-----		516,000.00	21,143.83	253,577.27	0.00	262,422.73
10R010	1311	0000	00	000000	Jump Start Tuition	77,000.00	5,028.50	46,681.72	0.00	30,318.28
10R---	1311	0---	--	-----		77,000.00	5,028.50	46,681.72	0.00	30,318.28
10R---	13--	----	--	-----		77,000.00	5,028.50	46,681.72	0.00	30,318.28
10R010	1510	0000	00	000000	Earnings on Investments	101,000.00	7,873.21	99,826.09	0.00	1,173.91
10R---	1510	0---	--	-----		101,000.00	7,873.21	99,826.09	0.00	1,173.91
10R---	15--	----	--	-----		101,000.00	7,873.21	99,826.09	0.00	1,173.91
10R010	1611	0000	00	000000	Sales to Pupils Lunch	118,000.00	12,964.20	89,947.15	0.00	28,052.85
10R---	1611	0---	--	-----		118,000.00	12,964.20	89,947.15	0.00	28,052.85
10R010	1612	0000	00	000000	Sales to Pupils Bfast	17,000.00	2,582.10	17,392.00	0.00	-392.00
10R---	1612	0---	--	-----		17,000.00	2,582.10	17,392.00	0.00	-392.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	20,000.00	2,590.30	15,821.25	0.00	4,178.75
10R---	1613	0---	--	-----		20,000.00	2,590.30	15,821.25	0.00	4,178.75
10R010	1614	0000	00	000000	Sales to Pupil Vending	500.00	0.00	74.52	0.00	425.48
10R---	1614	0---	--	-----		500.00	0.00	74.52	0.00	425.48
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-333.05	19,064.67	0.00	-19,064.67
10R---	1615	0---	--	-----		0.00	-333.05	19,064.67	0.00	-19,064.67
10R010	1620	0000	00	000000	Sales to Adults	9,500.00	1,366.50	8,601.05	0.00	898.95
10R---	1620	0---	--	-----		9,500.00	1,366.50	8,601.05	0.00	898.95
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	700.00	10.98	633.42	0.00	66.58
10R---	1690	0---	--	-----		700.00	10.98	633.42	0.00	66.58
10R---	16--	----	--	-----		165,700.00	19,181.03	151,534.06	0.00	14,165.94
10R010	1711	0000	00	000000	Athletic Admissions	54,000.00	-1,168.86	52,717.03	0.00	1,282.97
10R---	1711	0---	--	-----		54,000.00	-1,168.86	52,717.03	0.00	1,282.97
10R010	1720	0000	00	000000	Lab/Lock Fees	700.00	1.00	477.00	0.00	223.00
10R---	1720	0---	--	-----		700.00	1.00	477.00	0.00	223.00
10R010	1730	0000	00	000000	Pupil Book Sales	200.00	0.00	50.65	0.00	149.35
10R---	1730	0---	--	-----		200.00	0.00	50.65	0.00	149.35
10R010	1790	0000	00	000000	Other Pupil Fees	500.00	23.85	23.85	0.00	476.15
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		500.00	23.85	23.85	0.00	476.15
10R---	17--	----	--	-----		55,400.00	-1,144.01	53,268.53	0.00	2,131.47
10R010	1811	0000	00	000000	Book Rental Fees	165,000.00	7,608.65	142,352.35	0.00	22,647.65
10R---	1811	0---	--	-----		165,000.00	7,608.65	142,352.35	0.00	22,647.65
10R---	18--	----	--	-----		165,000.00	7,608.65	142,352.35	0.00	22,647.65
10R010	1910	0000	00	000000	Facilities Rental	14,000.00	0.00	6,244.98	0.00	7,755.02
10R---	1910	0---	--	-----		14,000.00	0.00	6,244.98	0.00	7,755.02
10R010	1940	0000	00	000000	Serv Provided For SESE	500.00	268.85	268.85	0.00	231.15
10R---	1940	0---	--	-----		500.00	268.85	268.85	0.00	231.15
10R010	1950	0000	00	000000	Refund Pr Yr Expenses	50,000.00	59.41	15,310.28	0.00	34,689.72
10R---	1950	0---	--	-----		50,000.00	59.41	15,310.28	0.00	34,689.72
10R010	1970	0000	00	000000	Drivers Ed Fees	20,000.00	25.00	14,595.00	0.00	5,405.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	--	-----	20,000.00	25.00	14,595.00	0.00	0.00	5,405.00
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	10,000.00	27.13	752.72	0.00	0.00	9,247.28
10R010	1999	0000	01	000000 E-Rate Refund	38,000.00	0.00	37,957.21	0.00	0.00	42.79
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R170	1999	0000	00	170000 JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 JFF CNA Program	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	32,000.00	0.00	15,826.81	0.00	0.00	16,173.19
10R730	1999	0000	00	730000 JFF Tech Grant	37,950.00	0.00	37,950.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	0.00	45,000.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	170,950.00	27.13	140,486.74	0.00	0.00	30,463.26
10R---	19--	----	--	-----	255,450.00	380.39	176,905.85	0.00	0.00	78,544.15
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R---	2200	0---	--	-----	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R---	22--	----	--	-----	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R010	3001	0000	00	000000 General State Aid	9,291,231.00	884,879.06	7,079,032.48	0.00	0.00	2,212,198.52
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	9,291,231.00	884,879.06	7,079,032.48	0.00	0.00	2,212,198.52
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	9,291,231.00	884,879.06	7,079,032.48	0.00	0.00	2,212,198.52
10R260	3100	0000	00	260000 Spec Ed Priv Facility	23,781.00	0.00	6,879.73	0.00	0.00	16,901.27
10R---	3100	0---	--	-----	23,781.00	0.00	6,879.73	0.00	0.00	16,901.27
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Spec Ed Orphan	51,794.00	0.00	51,200.49	0.00	0.00	593.51
10R---	3120	0---	--	-----	51,794.00	0.00	51,200.49	0.00	0.00	593.51
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	3145	0---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	31--	----	--	-----	77,575.00	0.00	58,080.22	0.00	0.00	19,494.78
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	54,000.00	0.00	34,056.00	0.00	0.00	19,944.00
10R---	3235	0---	--	-----	54,000.00	0.00	34,056.00	0.00	0.00	19,944.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R710	3299	0000	00	710000 Elem Career Grant	2,676.00	0.00	1,438.54	0.00	0.00	1,237.46
10R780	3299	0000	00	780000 Voc Ed Formula	76,291.00	0.00	21,654.46	0.00	0.00	54,636.54
10R---	3299	0---	--	-----	87,467.00	0.00	23,093.00	0.00	0.00	64,374.00
10R---	32--	----	--	-----	141,467.00	0.00	57,149.00	0.00	0.00	84,318.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	10,000.00	799.52	6,280.03	0.00	0.00	3,719.97
10R---	3360	0---	--	-----	10,000.00	799.52	6,280.03	0.00	0.00	3,719.97
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	40,000.00	8,437.15	25,805.69	0.00	0.00	14,194.31
10R---	3370	0---	--	-----	40,000.00	8,437.15	25,805.69	0.00	0.00	14,194.31
10R---	33--	----	--	-----	50,000.00	9,236.67	32,085.72	0.00	0.00	17,914.28
10R550	3695	0000	00	550000 TAOEP	60,000.00	7,463.00	37,311.00	0.00	0.00	22,689.00
10R750	3695	0000	00	750000 TAOEP	14,922.00	0.00	0.00	0.00	0.00	14,922.00
10R---	3695	0---	--	-----	74,922.00	7,463.00	37,311.00	0.00	0.00	37,611.00
10R---	36--	----	--	-----	74,922.00	7,463.00	37,311.00	0.00	0.00	37,611.00
10R110	3705	0000	00	110000 Early Child Block Grant	706,835.00	0.00	408,276.00	0.00	0.00	298,559.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	87,941.00	0.00	87,941.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	794,776.00	0.00	496,217.00	0.00	0.00	298,559.00
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--	----	--	-----	794,776.00	0.00	496,217.00	0.00	0.00	298,559.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	4,090.00	0.00	4,090.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	5,590.00	0.00	4,090.00	0.00	0.00	1,500.00
10R---	39--	----	--	-----	5,590.00	0.00	4,090.00	0.00	0.00	1,500.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	450,000.00	43,855.06	288,606.76	0.00	0.00	161,393.24
10R---	4210	0---	--	-----	450,000.00	43,855.06	288,606.76	0.00	0.00	161,393.24
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	0.00	633.01	0.00	0.00	1,366.99
10R---	4215	0---	--	-----	2,000.00	0.00	633.01	0.00	0.00	1,366.99
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	125,000.00	13,908.19	93,242.51	0.00	0.00	31,757.49
10R---	4220	0---	--	-----	125,000.00	13,908.19	93,242.51	0.00	0.00	31,757.49
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	577,000.00	57,763.25	382,482.28	0.00	0.00	194,517.72
10R100	4300	0000	00	100000 Title I Grant - Reading	592,587.00	0.00	0.00	0.00	0.00	592,587.00
10R500	4300	0000	00	500000 Title I	110,398.00	0.00	110,398.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	702,985.00	0.00	110,398.00	0.00	0.00	592,587.00
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	15,000.00	0.00	880.00	0.00	0.00	14,120.00
10R---	4331	0---	--	-----	15,000.00	0.00	880.00	0.00	0.00	14,120.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	43--	----	--	-----	717,985.00	0.00	111,278.00	0.00	0.00	606,707.00
10R170	4400	0000	00	170000 Title IV Grant	705.00	0.00	705.00	0.00	0.00	0.00
10R570	4400	0000	00	570000 Title IV Grant	28,354.00	0.00	0.00	0.00	0.00	28,354.00
10R---	4400	0----	--	-----	29,059.00	0.00	705.00	0.00	0.00	28,354.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	95,047.00	0.00	95,047.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	250,000.00	0.00	103,370.00	0.00	0.00	146,630.00
10R---	4421	0----	--	-----	345,047.00	0.00	198,417.00	0.00	0.00	146,630.00
10R250	4490	0000	00	250000 Federal Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	-----	--	-----	374,106.00	0.00	199,122.00	0.00	0.00	174,984.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	25,343.00	10,750.20	10,750.20	0.00	0.00	14,592.80
10R---	4620	0----	--	-----	25,343.00	10,750.20	10,750.20	0.00	0.00	14,592.80
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	384,000.00	0.00	263,620.40	0.00	0.00	120,379.60
10R---	4625	0----	--	-----	384,000.00	0.00	263,620.40	0.00	0.00	120,379.60
10R---	46--	-----	--	-----	409,343.00	10,750.20	274,370.60	0.00	0.00	134,972.40
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	24,839.00	718.85	15,343.08	0.00	0.00	9,495.92
10R---	4799	0----	--	-----	24,839.00	718.85	15,343.08	0.00	0.00	9,495.92
10R---	47--	-----	--	-----	24,839.00	718.85	15,343.08	0.00	0.00	9,495.92
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	90,500.00	0.00	0.00	0.00	0.00	90,500.00
10R530	4932	0000	00	530000 Title II	13,694.00	0.00	13,694.00	0.00	0.00	0.00
10R---	4932	0----	--	-----	104,194.00	0.00	13,694.00	0.00	0.00	90,500.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	0.00	35,718.41	0.00	0.00	14,281.59
10R---	4991	0----	--	-----	50,000.00	0.00	35,718.41	0.00	0.00	14,281.59
10R920	4992	0000	00	920000 Medicaid Fee For Service	115,000.00	4,477.86	53,508.22	0.00	0.00	61,491.78
10R---	4992	0----	--	-----	115,000.00	4,477.86	53,508.22	0.00	0.00	61,491.78
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
10R250	4999	0000	00	250000 Federal Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	70,000.00	6,127.77	47,362.85	0.00	0.00	22,637.15
10R---	4999	0----	--	-----	70,000.00	6,127.77	47,362.85	0.00	0.00	22,637.15
10R---	49--	-----	--	-----	339,194.00	10,605.63	150,283.48	0.00	0.00	188,910.52
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---	----	-----	--	-----	18,566,313.00	1,041,757.20	14,161,382.77	0.00	0.00	4,404,930.23
20R010	1111	0000	00	000000 BLDG LEVY	1,156,578.00	71.53	1,153,763.48	0.00	0.00	2,814.52
20R---	1111	0----	--	-----	1,156,578.00	71.53	1,153,763.48	0.00	0.00	2,814.52
20R---	11--	-----	--	-----	1,156,578.00	71.53	1,153,763.48	0.00	0.00	2,814.52
20R010	1510	0000	00	000000 Earnings on Investments	52,000.00	8,764.67	41,906.60	0.00	0.00	10,093.40
20R---	1510	0----	--	-----	52,000.00	8,764.67	41,906.60	0.00	0.00	10,093.40
20R---	15--	-----	--	-----	52,000.00	8,764.67	41,906.60	0.00	0.00	10,093.40
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	50,000.00	50.40	9,083.05	0.00	0.00	40,916.95
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000 JFF Programs-Track	15,000.00	0.00	15,000.00	0.00	0.00	0.00
20R---	1999	0----	--	-----	65,000.00	50.40	24,083.05	0.00	0.00	40,916.95

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
20R---	19--	----	--	-----	65,000.00	50.40	24,083.05	0.00	0.00	40,916.95
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---	----	-----	--	-----	1,273,578.00	8,886.60	1,219,753.13	0.00	0.00	53,824.87
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,645,498.00	101.65	1,639,331.69	0.00	0.00	6,166.31
30R---	1112	0----	--	-----	1,645,498.00	101.65	1,639,331.69	0.00	0.00	6,166.31
30R---	11--	-----	--	-----	1,645,498.00	101.65	1,639,331.69	0.00	0.00	6,166.31
30R010	1510	0000	00	000000 Earnings on Investments	11,800.00	129.62	10,292.87	0.00	0.00	1,507.13
30R---	1510	0----	--	-----	11,800.00	129.62	10,292.87	0.00	0.00	1,507.13
30R---	15--	-----	--	-----	11,800.00	129.62	10,292.87	0.00	0.00	1,507.13
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	750,000.00	0.00	0.00	0.00	0.00	750,000.00
30R---	1983	0----	--	-----	750,000.00	0.00	0.00	0.00	0.00	750,000.00
30R010	1999	0000	00	000000 Other Bond and Int Rev	5.00	0.00	4.35	0.00	0.00	0.65
30R---	1999	0----	--	-----	5.00	0.00	4.35	0.00	0.00	0.65
30R---	19--	-----	--	-----	750,005.00	0.00	4.35	0.00	0.00	750,000.65
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	-----	--	-----	2,407,303.00	231.27	1,649,628.91	0.00	0.00	757,674.09
40R080	1113	0000	00	000000 TRANS LEVY	462,631.00	28.61	461,505.41	0.00	0.00	1,125.59
40R---	1113	0----	--	-----	462,631.00	28.61	461,505.41	0.00	0.00	1,125.59
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--	-----	--	-----	462,631.00	28.61	461,505.41	0.00	0.00	1,125.59
40R080	1412	0000	00	000000 Reg Trans from Pre-K	40,000.00	0.00	10,081.00	0.00	0.00	29,919.00
40R---	1412	0----	--	-----	40,000.00	0.00	10,081.00	0.00	0.00	29,919.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	5,500.00	0.00	1,947.23	0.00	0.00	3,552.77
40R---	1413	0----	--	-----	5,500.00	0.00	1,947.23	0.00	0.00	3,552.77
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	28,000.00	138.24	19,138.98	0.00	0.00	8,861.02
40R---	1415	0----	--	-----	28,000.00	138.24	19,138.98	0.00	0.00	8,861.02
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
40R---	1442	0----	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
40R---	14--	-----	--	-----	79,500.00	138.24	31,167.21	0.00	0.00	48,332.79
40R080	1510	0000	00	000000 Earnings on Investments	10,500.00	710.69	9,328.10	0.00	0.00	1,171.90
40R---	1510	0----	--	-----	10,500.00	710.69	9,328.10	0.00	0.00	1,171.90
40R---	15--	-----	--	-----	10,500.00	710.69	9,328.10	0.00	0.00	1,171.90
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	500.00	1,455.60	1,455.60	0.00	0.00	-955.60
40R---	1999	0----	--	-----	500.00	1,455.60	1,455.60	0.00	0.00	-955.60
40R---	19--	-----	--	-----	500.00	1,455.60	1,455.60	0.00	0.00	-955.60
40R010	3001	0000	00	000000 STATE AIDE	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R---	3001	0----	--	-----	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R---	30--	-----	--	-----	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R080	3500	0000	00	000000 Transportation Regular	644,750.00	0.00	321,099.95	0.00	0.00	323,650.05
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0----	--	-----	644,750.00	0.00	321,099.95	0.00	0.00	323,650.05
40R620	3510	0000	00	620000 State Trans Spec Ed	301,554.00	0.00	140,158.40	0.00	0.00	161,395.60
40R---	3510	0----	--	-----	301,554.00	0.00	140,158.40	0.00	0.00	161,395.60

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
40R---	35--	----	--	-----	946,304.00	0.00	461,258.35	0.00	0.00	485,045.65
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---	-----	-----	--	-----	1,941,875.00	2,333.14	964,714.67	0.00	0.00	977,160.33
50R010	1114	0000	00	000000 IMRF LEVY	725,000.00	44.79	722,284.72	0.00	0.00	2,715.28
50R---	1114	0----	--	-----	725,000.00	44.79	722,284.72	0.00	0.00	2,715.28
50R010	1150	0000	00	000000 Tax Levy Social Security	415,000.00	25.64	413,433.40	0.00	0.00	1,566.60
50R---	1150	0----	--	-----	415,000.00	25.64	413,433.40	0.00	0.00	1,566.60
50R---	11--	-----	--	-----	1,140,000.00	70.43	1,135,718.12	0.00	0.00	4,281.88
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	6,172.53	95,000.00	0.00	0.00	0.00
50R---	1230	0----	--	-----	95,000.00	6,172.53	95,000.00	0.00	0.00	0.00
50R---	12--	-----	--	-----	95,000.00	6,172.53	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000 Earnings on Investments	15,000.00	361.80	13,783.41	0.00	0.00	1,216.59
50R---	1510	0----	--	-----	15,000.00	361.80	13,783.41	0.00	0.00	1,216.59
50R---	15--	-----	--	-----	15,000.00	361.80	13,783.41	0.00	0.00	1,216.59
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---	-----	-----	--	-----	1,250,000.00	6,604.76	1,244,501.53	0.00	0.00	5,498.47
60R010	1510	0000	00	000000 Cap Projects Int	110,000.00	29,026.84	91,987.26	0.00	0.00	18,012.74
60R---	1510	0----	--	-----	110,000.00	29,026.84	91,987.26	0.00	0.00	18,012.74
60R---	15--	-----	--	-----	110,000.00	29,026.84	91,987.26	0.00	0.00	18,012.74
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	641,000.00	119,079.73	683,059.60	0.00	0.00	-42,059.60
60R---	1983	0----	--	-----	641,000.00	119,079.73	683,059.60	0.00	0.00	-42,059.60
60R---	19--	-----	--	-----	641,000.00	119,079.73	683,059.60	0.00	0.00	-42,059.60
60R010	7210	0000	00	000000 Bonds Sold	14,305,000.00	0.00	14,305,000.00	0.00	0.00	0.00
60R---	7210	0----	--	-----	14,305,000.00	0.00	14,305,000.00	0.00	0.00	0.00
60R---	72--	-----	--	-----	14,305,000.00	0.00	14,305,000.00	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---	-----	-----	--	-----	15,056,000.00	148,106.57	15,080,046.86	0.00	0.00	-24,046.86
70R010	1115	0000	00	000000 WORKING CASH LEVY	115,658.00	7.15	115,376.35	0.00	0.00	281.65
70R---	1115	0----	--	-----	115,658.00	7.15	115,376.35	0.00	0.00	281.65
70R---	11--	-----	--	-----	115,658.00	7.15	115,376.35	0.00	0.00	281.65
70R010	1510	0000	00	000000 Earnings on Investments	40,000.00	33.10	13,234.76	0.00	0.00	26,765.24
70R---	1510	0----	--	-----	40,000.00	33.10	13,234.76	0.00	0.00	26,765.24
70R---	15--	-----	--	-----	40,000.00	33.10	13,234.76	0.00	0.00	26,765.24
70R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	-----	-----	--	-----	155,658.00	40.25	128,611.11	0.00	0.00	27,046.89
80R010	1120	0000	00	000000 TORT LEVY	1,150,000.00	71.04	1,145,662.51	0.00	0.00	4,337.49
80R---	1120	0----	--	-----	1,150,000.00	71.04	1,145,662.51	0.00	0.00	4,337.49
80R---	11--	-----	--	-----	1,150,000.00	71.04	1,145,662.51	0.00	0.00	4,337.49
80R010	1510	0000	00	000000 Tort Int	3,000.00	145.43	2,552.21	0.00	0.00	447.79
80R---	1510	0----	--	-----	3,000.00	145.43	2,552.21	0.00	0.00	447.79
80R---	15--	-----	--	-----	3,000.00	145.43	2,552.21	0.00	0.00	447.79

				Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80R010	1950	0000	00	000000 Refund of Prior yr Exp	16,852.00	0.00	16,852.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	16,852.00	0.00	16,852.00	0.00	0.00	0.00
80R---	19--	----	--	-----	16,852.00	0.00	16,852.00	0.00	0.00	0.00
80R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,169,852.00	216.47	1,165,066.72	0.00	0.00	4,785.28
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	115,658.00	7.15	115,376.35	0.00	0.00	281.65
90R---	1118	0---	--	-----	115,658.00	7.15	115,376.35	0.00	0.00	281.65
90R---	11--	----	--	-----	115,658.00	7.15	115,376.35	0.00	0.00	281.65
90R010	1510	0000	00	000000 Earnings on Investments	4,000.00	417.02	3,107.01	0.00	0.00	892.99
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,000.00	417.02	3,107.01	0.00	0.00	892.99
90R---	15--	----	--	-----	4,000.00	417.02	3,107.01	0.00	0.00	892.99
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	119,658.00	424.17	118,483.36	0.00	0.00	1,174.64
--R---	----	----	--	-----	41,940,237.00	1,208,600.43	35,732,189.06	0.00	0.00	6,208,047.94
10E060	1100	1100	00	000000 Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000 21st Cent Sal	21,700.00	0.00	21,700.00	0.00	0.00	0.00
10E470	1100	1100	00	470000 21st Century Grant Sal	92,400.00	13,387.50	86,037.50	0.00	0.00	6,362.50
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	4,036.00	0.00	4,036.25	0.00	0.00	-0.25
10E470	1100	1110	00	470000 21st Cent Aide Sal	60,248.00	6,237.95	39,395.31	0.00	0.00	20,852.69
10E190	1100	1200	00	190000 Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	178,384.00	19,625.45	151,169.06	0.00	0.00	27,214.94
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000 Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	4,048.00	0.00	4,048.20	0.00	0.00	-0.20
10E190	1100	2110	00	190000 Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00	470000 21st Cent TRS	17,912.00	2,414.47	14,799.56	0.00	0.00	3,112.44
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	21,960.00	2,414.47	18,847.76	0.00	0.00	3,112.24
10E060	1100	3190	00	000000 Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	4,798.00	0.00	4,797.99	0.00	75.00	-74.99
10E470	1100	3190	00	470000 21st Cent Pur Serv	11,677.00	777.57	5,044.05	0.00	144.00	6,488.95
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000 Fine Art Rep Maint	7,836.00	0.00	7,835.11	0.00	0.00	0.89
10E---	1100	3---	--	-----	24,311.00	777.57	17,677.15	0.00	219.00	6,414.85
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000 Fine Arts Supplies	7,168.00	0.00	7,167.46	0.00	0.00	0.54
10E070	1100	4100	00	000000 21st Cent supplies	18,838.00	0.00	18,837.68	0.00	0.00	0.32
10E470	1100	4100	00	470000 21st Cent Supplies	15,695.00	288.86	5,023.66	0.00	2,985.52	7,685.82
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	41,701.00	288.86	31,028.80	0.00	2,985.52	7,686.68
10E060	1100	5500	00	000000 Fine Arts Equip	7,451.00	0.00	7,450.30	0.00	0.00	0.70

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	7,451.00	0.00	7,450.30	0.00	0.00	0.70
10E020	1110	1100	00	000000 ERES Teach Sal	1,999,805.00	174,416.99	1,430,963.75	0.00	0.00	568,841.25
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	6,000.00	985.60	2,464.00	0.00	0.00	3,536.00
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	72,000.00	14,439.80	58,975.30	0.00	0.00	13,024.70
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	7,000.00	357.00	6,440.00	0.00	0.00	560.00
10E---	1110	1---	--	-----	2,084,805.00	190,199.39	1,498,843.05	0.00	0.00	585,961.95
10E020	1110	2110	00	000000 ERES TRS	263,000.00	29,292.69	204,570.92	0.00	0.00	58,429.08
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	183,876.00	16,014.00	134,608.50	0.00	0.00	49,267.50
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	446,876.00	45,306.69	339,179.42	0.00	0.00	107,696.58
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	1,245.78	25,149.71	0.00	0.00	-142.71
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	77.00	0.00	0.00	423.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	54.00	492.00	0.00	1,008.00	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	39.67	0.00	1.00	5,959.33
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	35,007.00	1,299.78	25,758.38	0.00	1,009.00	8,239.62
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	269.04	25,969.34	0.00	1,152.23	11,378.43
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	320.16	4,010.46	0.00	334.81	-345.27
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	426.09	0.00	23.89	0.02
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	126.43	789.82	0.00	105.30	4,104.88
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,182.97	0.00	235.49	-218.46
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	371.85	5,185.29	0.00	742.83	71.88
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000 ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4210	00	000000 ERES Replacement Textbks	250.00	0.00	60.49	0.00	0.00	189.51
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	6,137.83	0.00	558.05	2,304.12
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	8,000.00	475.00	3,019.95	0.00	4,480.05	500.00
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	10,000.00	0.00	8,062.60	0.00	170.00	1,767.40
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	83,400.00	1,562.48	54,844.84	0.00	7,802.65	20,752.51
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	1,783.50	0.00	0.00	216.50
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	3,198.00	0.00	1,520.00	282.00
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	7,000.00	0.00	4,981.50	0.00	1,520.00	498.50
10E040	1120	1100	00	000000 ERMS Teach Sal	1,214,188.00	111,616.60	870,803.44	0.00	0.00	343,384.56
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	18,000.00	1,330.00	10,785.00	0.00	0.00	7,215.00
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,232,188.00	112,946.60	881,588.44	0.00	0.00	350,599.56
10E040	1120	2110	00	000000 ERMS TRS	160,000.00	17,580.67	123,055.46	0.00	0.00	36,944.54
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	133,076.00	11,504.50	99,515.86	0.00	0.00	33,560.14
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	293,076.00	29,085.17	222,571.32	0.00	0.00	70,504.68
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	23,350.00	0.00	10,118.30	0.00	0.00	13,231.70
10E040	1120	3190	05	000000 LANG ARTS PURCHASE SERVICE	96.00	0.00	96.00	0.00	0.00	0.00
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E730	1120	3190	00	730000 JFF Tech Pur Serv	4,290.00	0.00	0.00	0.00	0.00	4,290.00
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	210.50	0.00	67.50	1,222.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	0.00	154.00	0.00	246.00	0.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	0.00	39.66	0.00	1.00	2,959.34
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000 ERMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	39,736.00	0.00	10,618.46	0.00	314.50	28,803.04
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	3,500.00	26.41	2,562.39	0.00	611.73	325.88
10E040	1120	4100	02	000000 ERMS Art Supplies	2,000.00	214.24	1,993.18	0.00	0.00	6.82
10E040	1120	4100	05	000000 ERMS Lang Art Supp	654.00	105.84	435.51	0.00	108.00	110.49
10E040	1120	4100	08	000000 ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	250.00	0.00	208.78	0.00	0.00	41.22
10E040	1120	4100	11	000000 ERMS Math Supplies	1,000.00	340.24	609.75	0.00	196.09	194.16
10E040	1120	4100	12	000000 ERMS Band Supp	2,400.00	89.48	1,622.92	0.00	777.08	0.00
10E040	1120	4100	13	000000 ERMS Science Supplies	2,000.00	765.40	1,409.32	0.00	590.47	0.21
10E040	1120	4100	15	000000 ERMS Social Studies Supp	750.00	244.63	402.12	0.00	165.82	182.06
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,300.00	0.00	1,282.25	0.00	0.00	17.75
10E040	1120	4100	61	000000 ERMS Computer Supplies	11,650.00	0.00	659.35	0.00	100.00	10,890.65
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E730	1120	4100	00	730000 JFF Tech Supp	37,950.00	0.00	38,048.00	0.00	0.00	-98.00
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000 ERMS Replace Textbooks	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000 ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000 ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	3,332.73	0.00	0.00	1,667.27
10E040	1120	4700	00	000000 ERMS Software	5,300.00	0.00	1,768.00	0.00	0.00	3,532.00
10E120	1120	4700	00	120000 LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000 ERMS PE Locks	1,350.00	0.00	483.25	0.00	0.00	866.75
10E040	1120	4910	00	000000 MS PE Uniforms	7,500.00	0.00	5,934.00	0.00	186.00	1,380.00
10E---	1120	4---	--	-----	84,039.00	1,786.24	60,751.55	0.00	2,735.19	20,552.26
10E040	1120	5500	00	000000 ERMS Equipment	6,150.00	0.00	4,450.40	0.00	0.00	1,699.60
10E040	1120	5500	50	000000 ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000 ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80	000000 ERMS Band & Chorus Equip	2,400.00	995.00	1,794.99	0.00	995.00	-389.99
10E120	1120	5500	00	120000 LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000 JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----	13,550.00	995.00	6,245.39	0.00	995.00	6,309.61
10E110	1125	1100	00	110000 Pre K Teacher Salary	181,500.00	18,030.88	126,216.16	0.00	0.00	55,283.84
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	5,057.00	0.00	5,056.72	0.00	0.00	0.28
10E510	1125	1100	00	510000 Pre K Teacher Salary	29,764.00	0.00	29,764.16	0.00	0.00	-0.16
10E110	1125	1110	00	110000 Pre K Aide Salary	82,000.00	8,022.01	57,703.55	0.00	0.00	24,296.45
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	1,073.00	0.00	1,073.04	0.00	0.00	-0.04
10E510	1125	1110	00	510000 Pre K Aide Salary	6,522.00	0.00	6,521.98	0.00	0.00	0.02
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	3,000.00	570.00	1,852.50	0.00	0.00	1,147.50
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	7,500.00	1,883.00	7,106.42	0.00	0.00	393.58
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	316,416.00	28,505.89	235,294.53	0.00	0.00	81,121.47
10E110	1125	2110	00	110000 Pre K TRS	25,500.00	2,780.34	19,431.57	0.00	0.00	6,068.43
10E210	1125	2110	00	210000 ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000 Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	33,808.00	3,262.34	23,322.38	0.00	0.00	10,485.62
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	481.00	0.00	481.00	0.00	0.00	0.00
10E510	1125	2200	00	510000 Pre K Ins Ben	4,325.00	0.00	4,325.00	0.00	0.00	0.00
10E---	1125	2---	--	-----	64,114.00	6,042.68	47,559.95	0.00	0.00	16,554.05
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	4,300.00	481.90	2,809.56	0.00	1,475.26	15.18
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	3,922.00	0.00	3,921.37	0.00	0.00	0.63
10E---	1125	4---	--	-----	8,222.00	481.90	6,730.93	0.00	1,475.26	15.81
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	1,271,726.00	119,429.84	913,009.60	0.00	0.00	358,716.40
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	20,000.00	2,237.50	12,467.50	0.00	0.00	7,532.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	500.00	157.50	232.50	0.00	267.50
10E---	1130	1---	--	-----		1,292,226.00	121,824.84	925,709.60	0.00	366,516.40
10E050	1130	2110	00	000000	ERHS Teach TRS	171,500.00	18,439.29	129,391.49	0.00	42,108.51
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	150,500.00	12,419.00	111,544.64	0.00	38,955.36
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		322,000.00	30,858.29	240,936.13	0.00	81,063.87
10E050	1130	3190	00	000000	ERHS Purchase Serv	25,000.00	0.00	7,008.00	0.00	17,992.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	303.00	0.00	302.99	0.00	0.01
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,510.00	100.00	1,250.00	250.00	10.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	3,515.00	0.00	2,009.92	240.00	1,265.08
10E050	1130	3230	00	000000	ERHS Repair/Maint	750.00	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
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	0.00	1,272.00	0.00	728.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	3,000.00	526.36	1,941.61	173.64	884.75
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	194.00	306.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	113.27	0.00	7,886.73
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	200.00	0.00	93.13	0.00	106.87
10E050	1130	3320	80	000000	ERHS Band Travel	1,185.00	0.00	1,656.81	0.00	-471.81
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----		55,058.00	626.36	15,841.73	969.64	38,246.63
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	10,000.00	150.00	2,229.62	313.68	7,456.70
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	257.77	5,376.15	115.22	-91.37
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	697.00	0.00	665.85	8.10	23.05
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	29.30	2,367.54	595.94	-63.48
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,190.00	0.00	926.41	0.00	263.59
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	31.91	3,460.64	52.56	1,561.80
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	19.09	1,134.79	0.00	80.21
10E050	1130	4100	28	000000	ERHS Communications Supp	1,260.00	153.13	1,211.02	132.18	-83.20
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	2,153.15	12.00	339.85
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	1,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	57.59	2,477.01	287.20	2,235.79
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,400.00	592.39	2,481.53	59.90	-141.43
10E050	1130	4100	90	000000	ERHS TRANSITION	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
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	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
10E050	1130	4200	00	000000	ERHS New Textbooks	5,700.00	0.00	5,690.90	0.00	9.10
10E050	1130	4210	00	000000	ERHS Replacement Textbks	1,800.00	0.00	460.00	0.00	1,340.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	1,000.00	0.00	0.00	436.83	563.17
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	9,550.00	287.50	10,325.00	0.00	-775.00
10E---	1130	4---	--	-----		66,937.00	1,578.68	42,959.61	132.18	21,963.78
10E050	1130	5500	00	000000	ERHS Equipment	15,000.00	0.00	0.00	0.00	15,000.00

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10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	7,000.00	0.00	6,999.99	0.00	0.01
10E---	1130	5----	--	-----	24,000.00	0.00	6,999.99	0.00	0.00	17,000.01
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	57,100.00	5,709.96	39,969.72	0.00	17,130.28
10E530	1170	1100	00	530000	Title II Teach Sal	7,428.00	0.00	7,427.41	0.00	0.59
10E330	1170	1200	00	330000	Title II sub salary	500.00	95.00	95.00	0.00	405.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E---	1170	1----	--	-----	65,028.00	5,804.96	47,492.13	0.00	0.00	17,535.87
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	15,600.00	1,702.52	11,970.67	0.00	3,629.33
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	5,972.00	501.00	3,501.64	0.00	2,470.36
10E530	1170	2200	00	530000	Title II Ins Ben	961.00	0.00	960.50	0.00	0.50
10E---	1170	2----	--	-----	22,533.00	2,203.52	16,432.81	0.00	0.00	6,100.19
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	545.00	0.00	545.00	0.00	0.00
10E---	1180	3----	--	-----	545.00	0.00	545.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elem Career Supplies	937.00	647.28	647.28	288.50	1.22
10E---	1180	4----	--	-----	937.00	647.28	647.28	0.00	288.50	1.22
10E---	11--	-----	--	-----	6,831,500.00	604,862.10	4,918,705.11	132.18	22,195.69	1,890,467.02
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	-19.62	0.00	0.00	0.00
10E---	1203	3----	--	-----	0.00	-19.62	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	82,000.00	6,111.73	62,771.24	0.00	19,228.76
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	385.00	2,562.00	0.00	2,438.00
10E---	1204	1----	--	-----	87,000.00	6,496.73	65,333.24	0.00	0.00	21,666.76
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	9,918.00	1,002.34	6,704.38	0.00	3,213.62
10E---	1204	2----	--	-----	9,918.00	1,002.34	6,704.38	0.00	0.00	3,213.62
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	200.00
10E---	1204	4----	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5----	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	268,670.00	-2,256.16	200,743.51	0.00	67,926.49
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	9,550.00	95.00	1,472.50	0.00	8,077.50
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	10.00	0.00	10.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	0.00	1,373.76	0.00	0.00	4,126.24
10E---	1205	1---	--	-----	283,730.00	-2,161.16	203,599.77	0.00	0.00	80,130.23
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	3,226.37	39,470.06	0.00	0.00	10,529.94
10E140	1205	2200	00	140000 LD Insurance Ben	21,000.00	1,501.00	16,274.36	0.00	0.00	4,725.64
10E---	1205	2---	--	-----	71,000.00	4,727.37	55,744.42	0.00	0.00	15,255.58
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	114.98	0.00	0.00	810.02
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	114.98	0.00	0.00	810.02
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	1,240.00	0.00	0.00	0.00	233.46	1,006.54
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	233.46	1,006.54
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	4.37	63.59	0.00	125.38	1,561.03
10E---	1207	4---	--	-----	1,750.00	4.37	63.59	0.00	125.38	1,561.03
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E---	1207	5---	--	-----	2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	23.62	119.86	0.00	50.00	130.14
10E---	1212	4---	--	-----	300.00	23.62	119.86	0.00	50.00	130.14
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	1,928.75	11,528.75	0.00	0.00	13,471.25
10E---	1213	1---	--	-----	25,000.00	1,928.75	11,528.75	0.00	0.00	13,471.25
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	101.04	759.14	0.00	0.00	1,740.86
10E---	1213	2---	--	-----	2,500.00	101.04	759.14	0.00	0.00	1,740.86
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	84.91	502.07	0.00	203.94	2,293.99
10E---	1213	3---	--	-----	3,000.00	84.91	502.07	0.00	203.94	2,293.99
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	66,500.00	4,104.06	47,287.50	0.00	0.00	19,212.50
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	420.00	1,484.00	0.00	0.00	3,516.00
10E---	1216	1---	--	-----	71,500.00	4,524.06	48,771.50	0.00	0.00	22,728.50
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	8,000.00	3.34	5,155.38	0.00	0.00	2,844.62
10E---	1216	2---	--	-----	8,000.00	3.34	5,155.38	0.00	0.00	2,844.62
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	20,000.00	2,500.00	17,500.00	0.00	2,500.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,600.00	0.00	100.00	0.00	0.00	16,500.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	49.05	0.00	0.00	1,150.95
10E---	1216	3---	--	-----	37,800.00	2,500.00	17,649.05	0.00	2,500.00	17,650.95
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	612.91	2,025.58	0.00	709.64	2,264.78
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	4---	--	-----	5,400.00	612.91	2,025.58	0.00	709.64	2,664.78
10E920	1216	5500	00	920000 AUTISM EQUIPMENT	2,532.00	0.00	2,531.06	0.00	0.00	0.94
10E---	1216	5---	--	-----	2,532.00	0.00	2,531.06	0.00	0.00	0.94
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	512,000.00	43,416.32	379,998.16	0.00	0.00	132,001.84
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	124,129.00	10,721.86	85,452.73	0.00	0.00	38,676.27
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	8,000.00	190.00	4,001.25	0.00	0.00	3,998.75
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	490.00	1,708.92	0.00	0.00	3,291.08
10E---	1220	1---	--	-----	649,129.00	54,818.18	471,161.06	0.00	0.00	177,967.94
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	61,000.00	6,682.23	46,863.76	0.00	0.00	14,136.24
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	78,500.00	6,912.66	57,027.62	0.00	0.00	21,472.38
10E---	1220	2---	--	-----	139,500.00	13,594.89	103,891.38	0.00	0.00	35,608.62
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	7,100.00	0.00	0.00	0.00	0.00	7,100.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	159.84	1,630.48	0.00	277.20	1,692.32
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	303.03	0.00	0.00	196.97
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,375.00	0.00	0.00	0.00	0.00	16,375.00
10E---	1220	4---	--	-----	21,175.00	159.84	1,933.51	0.00	277.20	18,964.29
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	84,808.00	8,480.78	59,365.46	0.00	0.00	25,442.54
10E500	1250	1100	00	500000 Title I Teach Sal Prior	16,188.00	0.00	16,187.60	0.00	0.00	0.40
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	257,000.00	26,789.29	175,453.47	0.00	0.00	81,546.53
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	42,151.00	0.00	42,150.88	0.00	0.00	0.12
10E100	1250	1200	00	100000 Title I Sub Teach Sal	950.00	305.00	542.50	0.00	0.00	407.50
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	26,750.00	2,379.00	20,989.00	0.00	0.00	5,761.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	32,000.00	3,618.75	25,944.63	0.00	0.00	6,055.37
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	15,000.00	2,013.95	6,711.63	0.00	0.00	8,288.37
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	68.00	0.00	67.75	0.00	0.00	0.25
10E---	1250	1---	--	-----	474,915.00	43,586.77	347,412.92	0.00	0.00	127,502.08
10E100	1250	2110	00	100000 Title I Teacher TRS	30,503.00	3,266.75	22,809.60	0.00	0.00	7,693.40
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	37,760.00	3,949.62	25,671.08	0.00	0.00	12,088.92
10E500	1250	2200	00	500000 Title I Ins Ben Prior	7,469.00	0.00	7,468.96	0.00	0.00	0.04
10E---	1250	2---	--	-----	75,732.00	7,216.37	55,949.64	0.00	0.00	19,782.36
10E100	1250	3190	00	100000 Title I Pur Serv	4,950.00	0.00	4,630.00	0.00	0.00	320.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	4,950.00	0.00	4,630.00	0.00	0.00	320.00
10E100	1250	4100	00	100000 Title I Supplies	35,000.00	1,123.76	14,362.05	42.61	1,764.52	18,830.82
10E500	1250	4100	00	500000 Title I Supp	2,188.00	0.00	2,187.56	0.00	0.09	0.35
10E---	1250	4---	--	-----	37,188.00	1,123.76	16,549.61	42.61	1,764.61	18,831.17
10E100	1250	5500	00	100000 TITLE EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	1,599.00	0.00	1,599.00	0.00	0.00	0.00
10E360	1275	1100	00	360000 Jump Start Teach Sal	38,356.00	3,196.30	28,566.98	0.00	0.00	9,789.02
10E360	1275	1110	00	360000 Jump Start Aide Sal	14,716.00	1,218.00	11,029.00	0.00	0.00	3,687.00
10E360	1275	1200	00	360000 Jump Start Sub Teach	1,900.00	95.00	902.50	0.00	0.00	997.50
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	2,000.00	0.00	840.00	0.00	0.00	1,160.00
10E---	1275	1---	--	-----	56,972.00	4,509.30	41,338.48	0.00	0.00	15,633.52

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E360	1275	2110	00	360000	Jump Start Teach TRS	4,600.00	493.14	3,455.54	0.00	1,144.46
10E360	1275	2200	00	360000	Jump Start Ins Ben	5,972.00	501.00	4,469.00	0.00	1,503.00
10E---	1275	2---	--	-----	10,572.00	994.14	7,924.54	0.00	0.00	2,647.46
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	22.68	415.77	0.00	3,194.54
10E---	1275	4---	--	-----	3,800.00	22.68	415.77	0.00	189.69	3,194.54
10E---	12--	----	--	-----	2,098,777.00	145,854.59	1,474,953.68	42.61	6,053.92	617,726.79
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	495,630.00	46,094.18	354,028.33	0.00	141,601.67
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	300.00	1,662.50	0.00	1,337.50
10E480	1400	1100	00	480000	Ag 3 Circles	17,863.00	0.00	5,499.90	0.00	12,363.10
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	5,000.00	790.00	3,365.00	0.00	1,635.00
10E---	1400	1---	--	-----	521,493.00	47,184.18	364,555.73	0.00	0.00	156,937.27
10E050	1400	2110	00	000000	ERHS Voc TRS	67,000.00	7,260.09	50,841.62	0.00	16,158.38
10E390	1400	2110	00	390000		671.00	67.08	371.71	0.00	299.29
10E480	1400	2110	00	480000	Ag 3 Circles TRS	1,922.00	0.00	634.64	0.00	1,287.36
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	45,557.00	3,752.00	33,488.00	0.00	12,069.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	115,150.00	11,079.17	85,335.97	0.00	0.00	29,814.03
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	8,000.00	0.00	11,700.00	0.00	-3,700.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	12,000.00	-760.00	9,500.00	0.00	2,500.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	580.00	1,250.00	1,538.88	-1,562.00	422.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	SERVICES	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees FNGRPRNT Training	2,010.00	300.00	810.00	0.00	1,200.00
10E390	1400	3190	00	390000	Perkins Pur Serv	5,000.00	0.00	0.00	0.00	5,000.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	VOC ED Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	0.00	0.00	54.00	46.00	-100.00
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	11,136.00	0.00	0.00	0.00	8,564.68
10E050	1400	3320	01	000000	ERHS Ag Travel	3,650.00	225.45	2,400.18	0.00	521.76
10E050	1400	3320	07	000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	HS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	4,954.00	0.00	0.00	0.00	4,954.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	VOC ED Travel	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	47,830.00	1,015.45	26,003.06	1,009.32	955.18	19,862.44
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	25,163.00	2,306.05	16,908.52	0.00	4,596.65
10E050	1400	4100	01	000000	ERHS Ag Supplies	10,558.00	2,286.08	7,106.94	562.00	45.34
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	0.00	332.55	0.00	167.45
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,480.00	352.16	2,413.45	0.00	-207.10
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,000.00	505.04	5,321.44	0.00	765.87
10E050	1400	4100	14	000000	ERHS Business Supplies	4,066.00	0.00	2,071.17	0.00	-548.73
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E230	1400	4100	00	230000 JFF CNA Supplies	990.00	0.00	582.00	0.00	179.65	228.35
10E390	1400	4100	00	390000 Perkins Grant Supp	1,095.00	0.00	0.00	0.00	0.00	1,095.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	5,000.00	0.00	359.99	0.00	0.00	4,640.01
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000 VOC ED Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	5,000.00	0.00	2,951.66	0.00	0.00	2,048.34
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000 Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000 Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000 ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000 ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	0.00	50.00
10E780	1400	4400	00	780000 VOC ED Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000 RCHS CTEI Grant Software	8,243.00	0.00	6,979.00	0.00	0.00	1,264.00
10E050	1400	4700	09	000000 Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000 VOC ED Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	76,645.00	5,449.33	45,026.72	562.00	14,411.10	16,645.18
10E050	1400	5500	00	000000 RCHS CTEI Grnt Classroom Equip	13,900.00	9,957.00	20,456.99	0.00	844.00	-7,400.99
10E050	1400	5500	01	000000 ERHS Ag Equipment	562.00	0.00	562.00	0.00	0.00	0.00
10E050	1400	5500	09	000000 RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000 ERHS Ind Occ Equip	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E050	1400	5500	14	000000 ERHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000 ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000 VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000 RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000 Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000 Perkins Equip	10,790.00	0.00	11,885.00	0.00	0.00	-1,095.00
10E490	1400	5500	00	490000 Ag Grant Equip	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E540	1400	5500	00	540000 Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000 VOC ED Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	30,286.00	9,957.00	32,903.99	1,000.00	844.00	-4,461.99
10E050	1400	6000	16	000000 ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000 JROTC Instructor Sal	137,000.00	13,184.32	101,643.84	0.00	0.00	35,356.16
10E---	1459	1---	--	-----	137,000.00	13,184.32	101,643.84	0.00	0.00	35,356.16
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000 JROTC Insurance Ben	24.00	2.00	18.00	0.00	0.00	6.00
10E---	1459	2---	--	-----	24.00	2.00	18.00	0.00	0.00	6.00
10E---	14--	----	--	-----	931,428.00	87,871.45	655,487.31	2,571.32	16,210.28	257,159.09
10E050	1500	1100	00	000000 ERHS A D Sal	5,825.00	485.34	4,299.26	0.00	0.00	1,525.74
10E---	1500	1---	--	-----	5,825.00	485.34	4,299.26	0.00	0.00	1,525.74
10E050	1500	2110	00	000000 ERHS A D TRS	670.00	74.66	522.62	0.00	0.00	147.38
10E---	1500	2---	--	-----	670.00	74.66	522.62	0.00	0.00	147.38
10E050	1500	3100	00	000000 Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	300.00	0.00	325.00	0.00	0.00	-25.00
10E050	1500	3260	00	000000 ERHS A D Postage	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1500	3320	00	000000 ERHS A D Travel	520.00	0.00	19.62	0.00	0.00	500.38
10E050	1500	3600	00	000000 AD PRINTING	200.00	0.00	235.07	0.00	0.00	-35.07
10E050	1500	3910	00	000000 ERHS A D Playoffs	4,000.00	0.00	2,193.98	0.00	0.00	1,806.02
10E---	1500	3---	--	-----	5,170.00	0.00	2,773.67	0.00	0.00	2,396.33
10E050	1500	4100	00	000000 ERHS A D Supplies	1,240.00	0.00	1,127.50	0.00	0.00	112.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	4110	00	000000	ERHS A D Awards	1,090.00	0.00	1,089.70	0.00	0.30
10E050	1500	4120	00	000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	ERHS AD Software	500.00	0.00	495.00	0.00	5.00
10E---	1500	4---	--	-----		2,830.00	0.00	2,712.20	0.00	117.80
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00	000000	HS FBLA Sponsor Sal	2,056.00	171.30	1,537.30	0.00	518.70
10E---	1505	1---	--	-----		2,056.00	171.30	1,537.30	0.00	518.70
10E050	1505	2110	00	000000	HS FBLA Spon TRS	237.00	26.34	184.38	0.00	52.62
10E---	1505	2---	--	-----		237.00	26.34	184.38	0.00	52.62
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	ERHS Cheerldr Spons Sal	6,024.00	2,315.40	5,327.24	0.00	696.76
10E---	1510	1---	--	-----		6,024.00	2,315.40	5,327.24	0.00	696.76
10E050	1510	2110	00	000000	ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00	000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000	ERHS Cheerldr Supplies	230.00	0.00	0.00	213.36	16.64
10E---	1510	4---	--	-----		230.00	0.00	0.00	213.36	16.64
10E050	1511	1100	00	000000	ERHS Golf Coach Sal	4,797.00	0.00	4,796.36	0.00	0.64
10E---	1511	1---	--	-----		4,797.00	0.00	4,796.36	0.00	0.64
10E050	1511	2110	00	000000	ERHS Golf Coach TRS	554.00	0.00	553.42	0.00	0.58
10E---	1511	2---	--	-----		554.00	0.00	553.42	0.00	0.58
10E050	1511	3190	00	000000	ERHS Golf Part Exp	350.00	0.00	310.00	0.00	40.00
10E050	1511	3320	00	000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----		350.00	0.00	310.00	0.00	40.00
10E050	1511	4100	00	000000	ERHS Golf Supplies	255.00	0.00	249.00	0.00	6.00
10E---	1511	4---	--	-----		255.00	0.00	249.00	0.00	6.00
10E050	1512	1100	00	000000	ERHS X Cntry Sal	9,040.00	0.00	9,039.29	0.00	0.71
10E050	1512	1120	00	000000	ERHS X C Workers	200.00	0.00	22.50	0.00	177.50
10E---	1512	1---	--	-----		9,240.00	0.00	9,061.79	0.00	178.21
10E050	1512	2110	00	000000	ERHS X Cntry TRS	600.00	0.00	437.43	0.00	162.57
10E---	1512	2---	--	-----		600.00	0.00	437.43	0.00	162.57
10E050	1512	3190	00	000000	ERHS X C Part Exp	600.00	0.00	582.50	0.00	17.50
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	80.14	0.00	-80.14
10E---	1512	3---	--	-----		600.00	0.00	662.64	0.00	-62.64
10E050	1512	4100	00	000000	ERHS X C Supplies	255.00	0.00	255.00	0.00	0.00
10E---	1512	4---	--	-----		255.00	0.00	255.00	0.00	0.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	4,142.00	1,082.38	2,400.06	0.00	1,741.94
10E---	1513	1---	--	-----		4,142.00	1,082.38	2,400.06	0.00	1,741.94
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	67.88	67.88	0.00	-67.88
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----		0.00	67.88	67.88	0.00	-67.88
10E050	1513	4100	00	000000	ERHS Dance Team Supp	230.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----		230.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	3,389.00	0.00	3,388.32	0.00	0.68
10E---	1520	1---	--	-----		3,389.00	0.00	3,388.32	0.00	0.68
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	150.00	0.00	60.00	0.00	90.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	215.00	0.00	215.00	0.00	0.00
10E---	1520	4---	--	-----	215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	7,024.00	0.00	7,022.74	0.00	1.26
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	1,000.00	0.00	716.25	0.00	283.75
10E---	1521	1---	--	-----	8,024.00	0.00	7,738.99	0.00	0.00	285.01
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	1,000.00	0.00	822.14	0.00	177.86
10E---	1521	2---	--	-----	1,000.00	0.00	822.14	0.00	0.00	177.86
10E050	1521	3100	00	000000	ERHS Vlybl Officials	960.00	0.00	830.00	0.00	130.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	1,046.25	0.00	-296.25
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,710.00	0.00	1,876.25	0.00	0.00	-166.25
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	680.00	0.00	650.00	0.00	30.00
10E---	1521	4---	--	-----	680.00	0.00	650.00	0.00	0.00	30.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	14,903.00	14,902.96	14,902.96	0.00	0.04
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,500.00	547.50	742.50	0.00	757.50
10E---	1522	1---	--	-----	16,403.00	15,450.46	15,645.46	0.00	0.00	757.54
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,800.00	1,719.58	1,719.58	0.00	80.42
10E---	1522	2---	--	-----	1,800.00	1,719.58	1,719.58	0.00	0.00	80.42
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Offical	2,220.00	255.00	2,130.00	0.00	90.00
10E050	1522	3190	00	000000	ERHS Grls Bskbl Part Exp	600.00	386.25	536.25	0.00	63.75
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,820.00	641.25	2,666.25	0.00	0.00	153.75
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,275.00	0.00	1,275.00	0.00	0.00
10E---	1522	4---	--	-----	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	4,283.00	0.00	0.00	0.00	4,283.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	500.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	-----	4,783.00	0.00	0.00	0.00	0.00	4,783.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	500.00	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	150.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	600.00	75.00	75.00	0.00	525.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	75.00	75.00	0.00	0.00	675.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	640.00	87.81	87.81	552.19	0.00
10E---	1523	4---	--	-----	640.00	87.81	87.81	0.00	552.19	0.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	7,366.00	0.00	0.00	0.00	7,366.00
10E---	1524	1---	--	-----	7,366.00	0.00	0.00	0.00	0.00	7,366.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	841.00	0.00	0.00	0.00	841.00
10E---	1524	2---	--	-----	841.00	0.00	0.00	0.00	0.00	841.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	3,400.00	0.00	0.00	0.00	3,400.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,580.00	0.00	0.00	0.00	0.00	3,580.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,275.00	0.00	1,287.96	0.00	-12.96
10E---	1524	4---	--	-----	1,275.00	0.00	1,287.96	0.00	0.00	-12.96
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	6,589.00	0.00	0.00	0.00	6,589.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	500.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----	7,089.00	0.00	0.00	0.00	0.00	7,089.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	1,350.00	0.00	0.00	0.00	1,350.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	500.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		1,850.00	0.00	0.00	0.00	1,850.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	890.00	475.02	714.72	0.00	175.28
10E---	1525	4---	--	-----		890.00	475.02	714.72	0.00	175.28
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	4,518.00	0.00	0.00	0.00	4,518.00
10E---	1530	1---	--	-----		4,518.00	0.00	0.00	0.00	4,518.00
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		180.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	215.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----		215.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	24,329.00	0.00	24,328.14	0.00	0.86
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	3,000.00	0.00	2,103.75	0.00	896.25
10E---	1531	1---	--	-----		27,329.00	0.00	26,431.89	0.00	897.11
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	2,875.00	0.00	1,273.23	0.00	1,601.77
10E---	1531	2---	--	-----		2,875.00	0.00	1,273.23	0.00	1,601.77
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,885.00	0.00	2,410.00	0.00	475.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	1,000.00	0.00	740.10	0.00	259.90
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	2,500.00	0.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----		6,385.00	0.00	3,150.10	2,500.00	734.90
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	4,700.00	0.00	4,700.00	0.00	0.00
10E---	1531	4---	--	-----		4,700.00	0.00	4,700.00	0.00	0.00
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	14,608.00	14,912.37	14,898.93	0.00	-290.93
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	2,000.00	637.50	742.50	0.00	1,257.50
10E050	1532	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----		16,608.00	15,549.87	15,641.43	0.00	966.57
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	2,500.00	830.15	883.23	0.00	1,616.77
10E---	1532	2---	--	-----		2,500.00	830.15	883.23	0.00	1,616.77
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,320.00	910.00	3,075.00	0.00	245.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	650.00	952.50	1,110.00	0.00	-460.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		3,970.00	1,862.50	4,185.00	0.00	-215.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,275.00	0.00	1,275.00	0.00	0.00
10E---	1532	4---	--	-----		1,275.00	0.00	1,275.00	0.00	0.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,755.00	0.00	0.00	0.00	5,755.00
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----		6,355.00	0.00	0.00	0.00	6,355.00
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	700.00	0.00	6.59	0.00	693.41
10E---	1533	2---	--	-----		700.00	0.00	6.59	0.00	693.41
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	165.00	0.00	0.00	0.00	165.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	800.00	75.00	75.00	0.00	725.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----		965.00	75.00	75.00	0.00	890.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	640.00	186.19	271.69	368.31	0.00
10E---	1533	4---	--	-----		640.00	186.19	271.69	368.31	0.00
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	6,474.00	0.00	0.00	0.00	6,474.00
10E050	1534	1120	00	000000	ERHS Baseball Workers	500.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1534	1---	--	-----	6,974.00	0.00	0.00	0.00	0.00	6,974.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1534	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,275.00	0.00	0.00	0.00	939.00	336.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	939.00	336.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	7,718.00	0.00	7,717.84	0.00	0.00	0.16
10E---	1536	1---	--	-----	7,718.00	0.00	7,717.84	0.00	0.00	0.16
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	2,100.00	0.00	1,645.00	0.00	0.00	455.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	450.00	0.00	0.00	50.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,600.00	0.00	2,095.00	0.00	0.00	505.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,020.00	0.00	998.12	0.00	0.00	21.88
10E---	1536	4---	--	-----	1,020.00	0.00	998.12	0.00	0.00	21.88
10E040	1540	1100	00	000000 ERMS A D Sal	2,399.00	199.84	1,796.00	0.00	0.00	603.00
10E---	1540	1---	--	-----	2,399.00	199.84	1,796.00	0.00	0.00	603.00
10E040	1540	2110	00	000000 ERMS A D TRS	276.00	30.76	215.32	0.00	0.00	60.68
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	276.00	30.76	215.32	0.00	0.00	60.68
10E040	1540	3190	00	000000 ERMS AD Pur Serv	250.00	0.00	232.00	0.00	0.00	18.00
10E040	1540	3320	00	000000 ERMS A D Travel	500.00	89.99	579.26	-200.00	0.00	120.74
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	565.00	249.40	295.84	200.00	0.00	69.16
10E---	1540	3---	--	-----	1,315.00	339.39	1,107.10	0.00	0.00	207.90
10E040	1540	4100	00	000000 ERMS A D Supplies	305.00	0.00	255.22	0.00	0.00	49.78
10E040	1540	4110	00	000000 ERMS A D Awards	1,290.00	692.58	1,271.63	0.00	0.00	18.37
10E---	1540	4---	--	-----	1,595.00	692.58	1,526.85	0.00	0.00	68.15
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	810.00	0.00	668.00	0.00	0.00	142.00
10E---	1540	6---	--	-----	810.00	0.00	668.00	0.00	0.00	142.00
10E040	1550	1100	00	000000 ERMS Chrldr Spons Sal	3,765.00	3,764.80	3,764.80	0.00	0.00	0.20
10E---	1550	1---	--	-----	3,765.00	3,764.80	3,764.80	0.00	0.00	0.20
10E040	1550	2110	00	000000 ERMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrldr Supplies	100.00	0.00	63.85	0.00	0.00	36.15
10E---	1550	4---	--	-----	100.00	0.00	63.85	0.00	0.00	36.15
10E040	1550	6400	00	000000 ERMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	4,382.00	0.00	4,381.28	0.00	0.00	0.72
10E---	1551	1---	--	-----	4,382.00	0.00	4,381.28	0.00	0.00	0.72
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	157.50	0.00	0.00	-157.50
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	157.50	0.00	0.00	-157.50
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	150.00	0.00	135.01	0.00	0.00	14.99
10E---	1551	4---	--	-----	150.00	0.00	135.01	0.00	0.00	14.99
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	8,283.00	0.00	8,282.56	0.00	0.44
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,579.00	0.00	1,578.75	0.00	0.25
10E---	1560	1---	--	-----		9,862.00	0.00	9,861.31	0.00	0.69
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	250.00	0.00	46.31	0.00	203.69
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		250.00	0.00	46.31	0.00	203.69
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,400.00	41.25	1,001.25	0.00	398.75
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		1,400.00	41.25	1,001.25	0.00	398.75
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	350.00	0.00	256.00	0.00	94.00
10E---	1560	4---	--	-----		350.00	0.00	256.00	0.00	94.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	6,028.00	0.00	0.00	0.00	6,028.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	350.00	270.00	270.00	0.00	80.00
10E---	1561	1---	--	-----		6,378.00	270.00	270.00	0.00	6,108.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----		650.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	900.00	700.00	700.00	0.00	200.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	700.00	0.00	360.00	0.00	340.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----		1,600.00	700.00	1,060.00	0.00	540.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	300.00	0.00	244.00	0.00	56.00
10E---	1561	4---	--	-----		300.00	0.00	244.00	0.00	56.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	3,012.00	0.00	0.00	0.00	3,012.00
10E---	1562	1---	--	-----		3,012.00	0.00	0.00	0.00	3,012.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	313.00	0.00	0.00	0.00	313.00
10E---	1562	2---	--	-----		313.00	0.00	0.00	0.00	313.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	250.00	0.00	0.00	150.00	100.00
10E---	1562	4---	--	-----		250.00	0.00	0.00	150.00	100.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	8,661.00	3,388.32	3,388.32	0.00	5,272.68
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	1,784.00	611.25	2,113.13	0.00	-329.13
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		10,445.00	3,999.57	5,501.45	0.00	4,943.55
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	350.00	32.45	86.10	0.00	263.90
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----		350.00	32.45	86.10	0.00	263.90
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	2,000.00	207.75	1,894.00	0.00	106.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----		2,000.00	207.75	1,894.00	0.00	106.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,250.00	51.15	1,161.32	14.50	74.18
10E---	1570	4---	--	-----		1,250.00	51.15	1,161.32	14.50	74.18

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	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	6,024.00	0.00	0.00	0.00	6,024.00
10E---	1571	1---	--	-----	6,024.00	0.00	0.00	0.00	0.00	6,024.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,300.00	0.00	88.13	1,127.14	84.73
10E---	1571	4---	--	-----	1,300.00	0.00	88.13	0.00	1,127.14	84.73
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	7,261.00	6,883.94	6,883.94	0.00	377.06
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	500.00	0.00	78.75	0.00	421.25
10E---	1572	1---	--	-----	7,761.00	6,883.94	6,962.69	0.00	0.00	798.31
10E050	1572	2110	00	000000	ERHS Wrestling TRS	700.00	533.66	545.86	0.00	154.14
10E---	1572	2---	--	-----	700.00	533.66	545.86	0.00	0.00	154.14
10E050	1572	3100	00	000000	HS Wrestling Officials	1,100.00	0.00	1,175.00	0.00	-75.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	250.00	915.00	0.00	-15.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,000.00	250.00	2,090.00	0.00	0.00	-90.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	510.00	0.00	489.50	0.00	8.86
10E---	1572	4---	--	-----	510.00	0.00	489.50	0.00	8.86	11.64
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	3,084.00	256.94	2,249.50	0.00	834.50
10E---	1575	1---	--	-----	3,084.00	256.94	2,249.50	0.00	0.00	834.50
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	355.00	39.52	276.64	0.00	78.36
10E---	1575	2---	--	-----	355.00	39.52	276.64	0.00	0.00	78.36
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,741.00	228.40	1,993.36	0.00	747.64
10E---	1576	1---	--	-----	2,741.00	228.40	1,993.36	0.00	0.00	747.64
10E040	1576	2110	00	000000	ERMS Student Council TRS	316.00	35.14	245.98	0.00	70.02
10E---	1576	2---	--	-----	316.00	35.14	245.98	0.00	0.00	70.02
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	4,329.00	3,083.37	4,328.54	0.00	0.46
10E---	1580	1---	--	-----	4,329.00	3,083.37	4,328.54	0.00	0.00	0.46
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	355.77	499.45	0.00	0.55
10E---	1580	2---	--	-----	500.00	355.77	499.45	0.00	0.00	0.55
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	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	340.00	62.69	62.69	0.00	277.31
10E---	1580	4---	--	-----	340.00	62.69	62.69	0.00	0.00	277.31
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	12,163.00	0.00	12,162.84	0.00	0.16
10E---	1582	1---	--	-----	12,163.00	0.00	12,162.84	0.00	0.00	0.16
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,407.00	0.00	1,406.74	0.00	0.26
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---	--	-----	1,407.00	0.00	1,406.74	0.00	0.00	0.26
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000	ERHS Mrch Bnd Dir Sal	7,354.00	612.78	2,607.02	0.00	4,746.98
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,700.00	0.00	4,542.00	0.00	-2,842.00
10E---	1583	1---	--	-----	9,054.00	612.78	7,149.02	0.00	0.00	1,904.98
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	890.00	94.28	795.29	0.00	94.71

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1583	2---	--	-----	890.00	94.28	795.29	0.00	0.00	94.71
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	1,900.00	0.00	1,225.00	0.00	550.00	125.00
10E---	1583	3---	--	-----	1,900.00	0.00	1,225.00	0.00	550.00	125.00
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000 HS Marching Band Supplies	4,150.00	0.00	4,149.34	0.00	0.00	0.66
10E---	1583	4---	--	-----	10,150.00	0.00	4,149.34	0.00	6,000.00	0.66
10E050	1583	5500	00	000000 HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	4,626.00	385.44	3,459.00	0.00	0.00	1,167.00
10E---	1585	1---	--	-----	4,626.00	385.44	3,459.00	0.00	0.00	1,167.00
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	532.00	59.34	415.38	0.00	0.00	116.62
10E---	1585	2---	--	-----	532.00	59.34	415.38	0.00	0.00	116.62
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,399.00	199.84	1,737.08	0.00	0.00	661.92
10E---	1586	1---	--	-----	2,399.00	199.84	1,737.08	0.00	0.00	661.92
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	276.00	30.74	215.18	0.00	0.00	60.82
10E---	1586	2---	--	-----	276.00	30.74	215.18	0.00	0.00	60.82
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	30.00	0.00	0.00	170.00
10E---	1588	1---	--	-----	200.00	0.00	30.00	0.00	0.00	170.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	3.46	0.00	0.00	21.54
10E---	1588	2---	--	-----	25.00	0.00	3.46	0.00	0.00	21.54
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,769.00	314.04	2,761.96	0.00	0.00	1,007.04
10E---	1589	1---	--	-----	3,769.00	314.04	2,761.96	0.00	0.00	1,007.04
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	435.00	48.34	338.38	0.00	0.00	96.62
10E---	1589	2---	--	-----	435.00	48.34	338.38	0.00	0.00	96.62
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	4,706.00	522.88	3,655.12	0.00	0.00	1,050.88
10E---	1590	1---	--	-----	4,706.00	522.88	3,655.12	0.00	0.00	1,050.88
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 ERMS Band Director Sal	3,084.00	256.94	2,249.50	0.00	0.00	834.50
10E---	1591	1---	--	-----	3,084.00	256.94	2,249.50	0.00	0.00	834.50
10E040	1591	2110	00	000000 ERMS Band Directors TRS	355.00	39.52	301.18	0.00	0.00	53.82
10E---	1591	2---	--	-----	355.00	39.52	301.18	0.00	0.00	53.82
10E040	1591	3190	00	000000 ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000 MS BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,825.00	0.00	5,824.14	0.00	0.00	0.86
10E---	1593	1---	--	-----	5,825.00	0.00	5,824.14	0.00	0.00	0.86
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	672.00	0.00	672.02	0.00	0.00	-0.02
10E---	1593	2---	--	-----	672.00	0.00	672.02	0.00	0.00	-0.02
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	200.00	0.00	85.69	0.00	0.00	114.31
10E---	1593	4---	--	-----	200.00	0.00	85.69	0.00	0.00	114.31
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1598	1100	00	000000	ERMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----		250.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	ERMS Dance/Grad TRS	50.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----		50.00	0.00	0.00	0.00	50.00
10E040	1599	3320	00	000000	MS TEAM QUEST TRAV	600.00	545.53	545.53	0.00	54.47
10E---	1599	3---	--	-----		600.00	545.53	545.53	0.00	54.47
10E---	15--	----	--	-----		366,027.00	66,344.77	247,368.49	12,423.36	106,235.15
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	60,000.00	5,084.20	43,051.73	0.00	16,948.27
10E050	1700	1200	00	000000	Drs Ed Sub Sal	500.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----		60,500.00	5,084.20	43,051.73	0.00	17,448.27
10E050	1700	2110	00	000000	Driver's Ed TRS	7,000.00	412.94	3,131.84	0.00	3,868.16
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	3,000.00	335.00	2,825.00	0.00	175.00
10E---	1700	2---	--	-----		10,000.00	747.94	5,956.84	0.00	4,043.16
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	315.00	0.00	121.00	0.00	194.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,690.00	80.00	1,080.98	0.00	609.02
10E050	1700	3320	00	000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----		2,030.00	80.00	1,201.98	0.00	828.02
10E050	1700	4100	00	000000	Driver's Ed Supplies	470.00	8.29	179.05	16.84	274.11
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	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	2,500.00
10E---	1700	4---	--	-----		2,970.00	8.29	179.05	16.84	2,774.11
10E050	1700	5500	00	000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	611.70	-611.70
10E---	1700	5---	--	-----		0.00	0.00	0.00	611.70	-611.70
10E---	17--	----	--	-----		75,500.00	5,920.43	50,389.60	628.54	24,481.86
10E010	1800	1100	00	000000	Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1800	1---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E010	1800	2110	00	000000	Bilingual Program TRS	125.00	0.00	0.00	0.00	125.00
10E---	1800	2---	--	-----		125.00	0.00	0.00	0.00	125.00
10E010	1800	4100	00	000000	Bilingual Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1800	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	--	-----		2,625.00	0.00	0.00	0.00	2,625.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	3,449.00	0.00	3,448.96	0.00	0.04
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	17,794.00	1,760.42	12,426.78	0.00	5,367.22
10E550	1900	1200	00	550000		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
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----		21,243.00	1,760.42	15,875.74	0.00	5,367.26
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	10.00	1.00	7.00	0.00	3.00
10E---	1900	2---	--	-----		12.00	1.00	9.00	0.00	3.00
10E550	1900	4100	00	550000	TAOEP Supplies	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
10E---	1900	4---	--	-----		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
10E---	1900	5---	--	-----		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	500.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	2,850.00	0.00	2,838.00	0.00	12.00
10E010	1911	6730	00	000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	LINCOLN PRIARIE BEHAVIORAL HEA	1,000.00	200.00	900.00	0.00	100.00
10E---	1911	6---	--	-----		4,350.00	200.00	3,738.00	0.00	612.00
10E260	1912	6700	00	260000	Sp Ed Priv SWANN Tuition	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
10E260	1912	6710	00	260000	Sp Ed Priv PAVILION Tuition	2,500.00	0.00	594.00	0.00	1,906.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	1,500.00	400.00	1,150.00	0.00	0.00	350.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	170,000.00	0.00	119,196.82	0.00	0.00	50,803.18
10E260	1912	6830	00	260000 CHADDOCK	92,000.00	0.00	67,861.82	0.00	0.00	24,138.18
10E---	1912	6---	--	-----	268,500.00	400.00	188,802.64	0.00	0.00	79,697.36
10E---	19--	----	--	-----	294,105.00	2,361.42	208,425.38	0.00	0.00	85,679.62
10E010	2110	1100	00	000000 Social Worker Sal	40,000.00	3,330.64	23,314.48	0.00	0.00	16,685.52
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	11,500.00	0.00	11,494.00	0.00	0.00	6.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	2,148.00	0.00	2,147.53	0.00	0.00	0.47
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	33,000.00	1,725.86	25,353.33	0.00	0.00	7,646.67
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	86,648.00	5,056.50	62,309.34	0.00	0.00	24,338.66
10E010	2110	2110	00	000000 Social Worker TRS	5,000.00	512.40	3,580.92	0.00	0.00	1,419.08
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	1,326.00	0.00	1,326.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	6,000.00	500.00	3,500.00	0.00	0.00	2,500.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	512.00	1.34	508.71	0.00	0.00	3.29
10E---	2110	2---	--	-----	12,838.00	1,013.74	8,915.63	0.00	0.00	3,922.37
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	50.00	-160.00	40.00	0.00	0.00	10.00
10E920	2110	3190	00	920000 DIST SOCIAL WORKER PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	200.00	0.00	167.32	0.00	0.00	32.68
10E550	2110	3320	00	550000 TAOEP Travel-FY06	150.00	0.00	98.10	0.00	0.00	51.90
10E750	2110	3320	00	750000 TAOEP Travel	945.00	0.00	208.21	0.00	0.00	736.79
10E920	2110	3320	00	920000 DIST SOCIAL WORKER MILEAGE	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2110	3---	--	-----	1,845.00	-160.00	513.63	0.00	0.00	1,331.37
10E920	2110	4100	00	920000 DIST SOCIAL WORKER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000 ERES Guidance Sal	99,504.00	8,291.92	74,109.24	0.00	0.00	25,394.76
10E040	2120	1100	00	000000 ERMS Guidance Sal	36,000.00	3,954.94	23,853.42	0.00	0.00	12,146.58
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	106,150.00	8,845.80	79,335.90	0.00	0.00	26,814.10
10E070	2120	1100	00	000000 21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	21,500.00	1,789.46	15,446.26	0.00	0.00	6,053.74
10E020	2120	1200	00	000000 ES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	263,154.00	22,882.12	192,744.82	0.00	0.00	70,409.18
10E020	2120	2110	00	000000 ERES Guidance TRS	11,500.00	1,275.68	8,929.76	0.00	0.00	2,570.24
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,108.00	608.46	2,933.22	0.00	0.00	1,174.78
10E050	2120	2110	00	000000 ERHS Guid TRS	12,250.00	1,360.88	9,526.16	0.00	0.00	2,723.84
10E070	2120	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	11,920.00	1,000.00	8,920.00	0.00	0.00	3,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	5,960.00	500.00	4,460.00	0.00	1,500.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	12,032.00	1,001.00	8,989.00	0.00	3,043.00
10E---	2120	2----	--	-----		57,770.00	5,746.02	43,758.14	0.00	14,011.86
10E010	2120	3140	00	000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	ERES Guid Pur Serv	100.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	PURCHASE SERVICE	150.00	60.00	60.00	0.00	80.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	600.00	0.00	284.90	0.00	315.10
10E390	2120	3190	00	390000	PERKINS GUIDANCE SOFTWARE RENE	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	21,000.00	1,700.00	10,617.44	0.00	9,210.57
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	100.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	600.00	215.00	215.00	0.00	232.68
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3----	--	-----		22,600.00	1,975.00	11,177.34	0.00	10,088.35
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	2,500.00	140.84	529.24	0.00	1,970.76
10E040	2120	4100	00	000000	ERMS Guidance Supplies	500.00	0.00	316.43	0.00	183.57
10E050	2120	4100	00	000000	ERHS Guid Supplies	890.00	37.99	840.58	0.00	49.42
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,000.00	1,212.14	2,710.04	0.00	1,289.96
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4----	--	-----		7,890.00	1,390.97	4,396.29	0.00	3,493.71
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	6,060.00	0.00	4,647.00	0.00	1,413.00
10E---	2120	5----	--	-----		6,060.00	0.00	4,647.00	0.00	1,413.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	250.00	0.00	45.00	0.00	205.00
10E---	2120	6----	--	-----		250.00	0.00	45.00	0.00	205.00
10E010	2130	1100	00	000000	District Nurse Salary	101,000.00	11,903.34	103,472.46	0.00	-2,472.46
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	5,500.00	510.00	4,361.06	0.00	1,138.94
10E010	2130	1210	00	000000		500.00	0.00	371.00	0.00	129.00
10E---	2130	1----	--	-----		107,000.00	12,413.34	108,204.52	0.00	-1,204.52
10E010	2130	2110	00	000000	District Nurse TRS	11,000.00	1,221.76	8,552.32	0.00	2,447.68
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	9,880.00	503.00	7,439.00	0.00	2,441.00
10E---	2130	2----	--	-----		20,880.00	1,724.76	15,991.32	0.00	4,888.68
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	5,250.00	135.00	3,885.00	0.00	-149.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	125.00	0.00	125.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3----	--	-----		6,150.00	135.00	4,010.00	0.00	476.00
10E920	2130	4100	00	920000	District Nurse Supplies	4,700.00	1,235.75	3,387.58	0.00	327.92
10E920	2130	4400	00	920000	Subscription Renewals	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
10E---	2130	4----	--	-----		4,700.00	1,235.75	3,387.58	0.00	327.92
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2130	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	14.00	0.00
10E---	2130	6----	--	-----	175.00	0.00	161.00	0.00	14.00	0.00
10E140	2140	1100	00	140000 Physchologist Sal	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E---	2140	1----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	2,680.00	0.00	840.00	0.00	0.00	1,840.00
10E---	2140	3----	--	-----	2,680.00	0.00	840.00	0.00	0.00	1,840.00
10E920	2140	4130	00	920000 Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4----	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	234,000.00	14,914.38	173,571.22	0.00	0.00	60,428.78
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1----	--	-----	234,000.00	14,914.38	173,571.22	0.00	0.00	60,428.78
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	27,000.00	2,290.68	20,523.35	0.00	0.00	6,476.65
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	23,852.00	2,001.00	17,849.00	0.00	0.00	6,003.00
10E---	2150	2----	--	-----	50,852.00	4,291.68	38,372.35	0.00	0.00	12,479.65
10E920	2150	3190	00	920000 SPEECH PURCHASE	99.00	0.00	99.00	0.00	0.00	0.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	22.62	348.02	0.00	0.00	2,051.98
10E---	2150	3----	--	-----	2,499.00	22.62	447.02	0.00	0.00	2,051.98
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	12.89	564.94	0.00	156.34	403.72
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	1,630.56	0.00	0.00	1,359.44
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4----	--	-----	4,115.00	12.89	2,195.50	0.00	156.34	1,763.16
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	0.00	900.00	0.00	0.00	625.00
10E---	2150	6----	--	-----	1,525.00	0.00	900.00	0.00	0.00	625.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,315.37	-11,962.81	0.00	0.00	11,962.81
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	-455.00	242.22	0.00	0.00	-242.22
10E---	2190	1----	--	-----	0.00	3,860.37	-11,720.59	0.00	0.00	11,720.59
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	9,600.00	563.50	7,848.75	0.00	0.00	1,751.25
10E---	2190	2----	--	-----	9,600.00	563.50	7,848.75	0.00	0.00	1,751.25
10E---	21--	-----	--	-----	956,331.00	77,078.64	672,715.86	0.00	4,153.15	279,461.99
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	500.00	0.00	523.04	0.00	0.00	-23.04
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	95.00	95.00	0.00	0.00	-95.00
10E470	2210	1100	00	470000 21st Cent Sal	2,400.00	0.00	988.80	0.00	0.00	1,411.20
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	8,558.00	0.00	3,431.50	0.00	0.00	5,126.50
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	675.00	0.00	675.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	2,040.00	0.00	2,040.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2210	1200	00	000000	Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	3,000.00	305.00	3,632.50	0.00	-632.50
10E110	2210	1200	00	110000	EC Subs Sal	2,166.00	0.00	1,346.53	0.00	819.47
10E170	2210	1200	00	170000	Title IV Subs	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	2,500.00	0.00	2,045.00	0.00	455.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	210.00	210.00	0.00	-210.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	860.00	2,400.00	0.00	2,600.00
10E580	2210	1200	00	580000		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
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	42.00	0.00	-42.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	26,839.00	1,470.00	17,429.37	0.00	0.00	9,409.63
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	374.00	10.78	349.25	0.00	24.75
10E110	2210	2110	00	110000	EC Sub TRS	28.00	0.00	38.89	0.00	-10.89
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	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
10E270	2210	2110	00	270000	Title I S&A Sub TRS	396.00	0.00	140.18	0.00	255.82
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	10.78	10.78	0.00	-10.78
10E470	2210	2110	00	470000	21st Cent TRS	0.00	0.00	160.83	0.00	-160.83
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,000.00	0.00	395.96	0.00	604.04
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	134.00	0.00	133.92	0.00	0.08
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	568.00	91.68	243.34	0.00	324.66
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	500.00	0.00	455.95	0.00	44.05
10E330	2210	2130	00	330000		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
10E---	2210	2---	--	-----	3,000.00	113.24	1,929.10	0.00	0.00	1,070.90
10E010	2210	3110	00	000000	WORKSHOP	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	9,000.00	0.00	6,500.00	2,231.00	269.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	4,000.00	0.00	2,800.00	0.00	1,200.00
10E050	2210	3190	00	000000	CTEI REGISTRATION	0.00	1,600.00	1,600.00	0.00	-1,600.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	2,282.00	0.00	2,282.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	7,500.00	0.00	7,000.98	0.00	499.02
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	3,000.00	153.59	153.59	116.41	2,730.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	TITLE IV PURCHASE SERVICE	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
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	6,000.00	0.00	3,321.00	441.00	2,238.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	3190	00	330000 Title II Purchase Serv	9,513.00	60.00	90.00	0.00	0.00	9,423.00
10E390	2210	3190	00	390000 PERKINS REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000 PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000 Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3190	00	570000 TITLE IV PURCHASE SERVICE	15,000.00	0.00	14,779.60	0.00	0.00	220.40
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	8,500.00	3,037.26	5,363.35	0.00	0.00	3,136.65
10E050	2210	3320	00	000000 CTEI TRAVEL	0.00	1,662.45	1,662.45	0.00	0.00	-1,662.45
10E060	2210	3320	00	000000 Fine Arts Travel	2,179.00	0.00	2,176.00	0.00	0.00	3.00
10E070	2210	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	7,500.00	893.12	4,678.79	0.00	0.00	2,821.21
10E110	2210	3320	00	110000 EC 3-5 Trav	3,500.00	91.95	328.14	0.00	0.00	3,171.86
10E110	2210	3320	01	110000 EC 0-3 Trav	6,300.00	418.62	2,900.97	0.00	0.00	3,399.03
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	287.00	0.00	287.08	0.00	0.00	-0.08
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000 Title I S&A Travel Exp	3,104.00	323.95	323.95	0.00	0.00	2,780.05
10E330	2210	3320	00	330000 Title II Travel	6,885.00	1,195.56	1,195.56	0.00	0.00	5,689.44
10E390	2210	3320	00	390000 PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Cent Mileage	1,000.00	0.00	0.00	0.00	153.59	846.41
10E500	2210	3320	00	500000 Title I Travel	4,028.00	0.00	4,027.10	0.00	0.00	0.90
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000 TAOEP Travel	553.00	160.00	160.00	0.00	0.00	393.00
10E570	2210	3320	00	570000 TITLE IV TRAVEL	5,000.00	-391.58	1,627.74	0.00	0.00	3,372.26
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	20.00	0.00	19.08	0.00	0.00	0.92
10E---	2210	3---	--	-----	105,151.00	9,204.92	63,277.38	0.00	2,942.00	38,931.62
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	232.00	0.00	231.80	0.00	0.00	0.20
10E100	2210	4100	00	100000 Title I Supp	500.00	186.16	337.57	0.00	0.00	162.43
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000 Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000 SUPPLIES	3,000.00	608.98	608.98	0.00	263.67	2,127.35
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E500	2210	4100	00	500000 Title I Supplies	428.00	0.00	427.79	0.00	0.00	0.21
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000 TITLE IV SUPPLIES	1,200.00	0.00	1,217.24	0.00	0.00	-17.24
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	5,960.00	795.14	2,823.38	0.00	263.67	2,872.95
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	61,200.00	5,098.58	45,568.74	0.00	0.00	15,631.26
10E040	2220	1100	00	000000 ERMS IMC Salary	44,589.00	3,715.68	33,209.08	0.00	0.00	11,379.92
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	58,095.00	4,841.20	43,268.40	0.00	0.00	14,826.60

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	525.00	0.00	285.00	0.00	0.00	240.00
10E040	2220	1200	00	000000 MS Lib Sub Sal	0.00	95.00	142.50	0.00	0.00	-142.50
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	340.00	0.00	190.00	0.00	0.00	150.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	164,749.00	13,750.46	122,663.72	0.00	0.00	42,085.28
10E020	2220	2110	00	000000 ERES IMC TRS	7,100.00	784.40	5,490.80	0.00	0.00	1,609.20
10E040	2220	2110	00	000000 MS IMC TRS	5,200.00	572.38	4,002.34	0.00	0.00	1,197.66
10E050	2220	2110	00	000000 ERHS IMC TRS	6,800.00	744.80	5,225.80	0.00	0.00	1,574.20
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,960.00	500.00	4,460.00	0.00	0.00	1,500.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,960.00	500.00	4,460.00	0.00	0.00	1,500.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,960.00	500.00	4,460.00	0.00	0.00	1,500.00
10E---	2220	2---	--	-----	36,980.00	3,601.58	28,098.94	0.00	0.00	8,881.06
10E020	2220	3140	00	000000 ERES Library Fees	1,000.00	0.00	744.83	0.00	0.00	255.17
10E040	2220	3190	00	000000 MS Library Pur Serv	728.00	0.00	744.83	0.00	0.00	-16.83
10E050	2220	3190	00	000000 ERHS IMC Pur Service	2,600.00	0.00	2,467.58	0.00	65.00	67.42
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	122.00	0.00	0.00	0.00	0.00	122.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	300.00	0.00	116.00	0.00	184.00	0.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	4,950.00	0.00	4,073.24	0.00	249.00	627.76
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	405.23	2,669.77	0.00	140.09	-9.86
10E030	2220	4100	00	000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	110.80	1,369.13	0.00	121.48	9.39
10E050	2220	4100	00	000000 ERHS IMC Supplies	3,300.00	544.26	2,909.40	0.00	4.50	386.10
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E250	2220	4100	00	250000 Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	200.00	0.00	175.64	0.00	24.36	0.00
10E020	2220	4300	00	000000 ERES IMC Books	6,500.00	424.95	5,818.49	0.00	681.51	0.00
10E040	2220	4300	00	000000 ERMS IMC Books	4,900.00	618.34	4,051.00	0.00	1,088.99	-239.99
10E050	2220	4300	00	000000 ERHS IMC Books	5,200.00	714.46	4,216.53	0.00	429.48	553.99
10E020	2220	4400	00	000000 ERES IMC Periodicals	300.00	119.00	283.98	0.00	0.00	16.02
10E040	2220	4400	00	000000 ERMS IMC Periodicals	700.00	0.00	387.68	0.00	0.00	312.32
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,200.00	105.85	2,200.26	0.00	0.00	-0.26
10E020	2220	4700	00	000000 ERES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	259.96	0.00	0.00	40.04
10E050	2220	4700	00	000000 ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	29,634.00	3,042.89	24,485.84	0.00	2,490.41	2,657.75
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000 ERES IMC Dues/Fees	400.00	0.00	305.00	0.00	0.00	95.00
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	305.00	0.00	0.00	795.00
10E100	2230	3140	00	100000 Title I Scoring	38,000.00	0.00	39,107.65	0.00	0.00	-1,107.65

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2230	3140	00	500000 Title I Scoring	1,723.00	0.00	1,722.50	0.00	0.00	0.50
10E---	2230	3---	--	-----	39,723.00	0.00	40,830.15	0.00	0.00	-1,107.15
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--	----	--	-----	418,086.00	31,978.23	305,916.12	0.00	5,945.08	106,224.80
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	6,500.00	475.52	4,527.18	0.00	0.00	1,972.82
10E---	2310	1---	--	-----	6,500.00	475.52	4,527.18	0.00	0.00	1,972.82
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000 Board Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	12,400.00	0.00	12,400.00	0.00	0.00	0.00
10E010	2310	3180	00	000000 BOE Reg Chicago	17,000.00	0.00	15,713.23	7,420.00	0.00	-6,133.23
10E010	2310	3190	00	000000 BOE Other Pur Ser	14,000.00	256.06	6,176.76	2,500.00	4,914.30	408.94
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	38.00	38.00	0.00	0.00	-38.00
10E010	2310	3320	00	000000 BOE Travel	500.00	0.00	164.34	0.00	56.05	279.61
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	0.00	3,031.26	0.00	55.00	413.74
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	2,960.79	26,778.21	0.00	6,221.79	3,000.00
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,500.00	3,254.85	64,301.80	9,920.00	11,247.14	-1,968.94
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	966.97	3,897.45	56.99	2,319.93	3,225.63
10E010	2310	4110	00	000000 BOE Serv Awards Supp	100.00	0.00	55.00	0.00	0.00	45.00
10E---	2310	4---	--	-----	9,600.00	966.97	3,952.45	56.99	2,319.93	3,270.63
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	165,957.00	13,829.74	124,467.66	0.00	0.00	41,489.34
10E010	2320	1110	00	000000 Supt Secretary Salary	40,000.00	3,319.90	29,879.10	0.00	0.00	10,120.90
10E---	2320	1---	--	-----	205,957.00	17,149.64	154,346.76	0.00	0.00	51,610.24
10E010	2320	2110	00	000000 Superintendent TRS	20,000.00	1,595.76	14,361.77	0.00	0.00	5,638.23
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	12,000.00	1,000.00	9,000.00	0.00	0.00	3,000.00
10E---	2320	2---	--	-----	32,000.00	2,595.76	23,361.77	0.00	0.00	8,638.23
10E010	2320	3190	00	000000 Supt Office Pur Serv	3,250.00	90.46	3,799.84	0.00	448.91	-998.75
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	0.00	38.00	0.00	62.00	0.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000 Supt Office Rental	5,000.00	0.00	3,372.00	0.00	928.00	700.00
10E010	2320	3260	00	000000 Supt Office Postage	2,000.00	0.00	32.30	0.00	8.30	1,959.40
10E010	2320	3320	00	000000 Supt Office Travel	6,000.00	1,134.13	6,938.23	0.00	0.00	-938.23
10E010	2320	3400	00	000000 Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	16,350.00	1,224.59	14,180.37	0.00	1,447.21	722.42
10E010	2320	4100	00	000000 Supt Office Supplies	2,100.00	0.00	1,589.93	0.00	565.79	-55.72
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,100.00	0.00	1,589.93	0.00	565.79	-55.72
10E010	2320	5500	00	000000 District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	2,980.00	0.00	1,097.00	0.00	150.00	1,733.00
10E---	2320	6---	--	-----	2,980.00	0.00	1,097.00	0.00	150.00	1,733.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	123,185.00	8,243.43	102,452.87	0.00	0.00	20,732.13
10E070	2330	1100	00	000000 21st Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000 Title I Admin Sal	14,131.00	3,532.75	3,532.75	0.00	0.00	10,598.25
10E500	2330	1100	00	500000 Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	38,000.00	2,407.20	29,916.80	0.00	0.00	8,083.20
10E070	2330	1110	00	000000 Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000 Title I Admin Sec Sal	4,126.00	1,031.50	1,031.50	0.00	0.00	3,094.50
10E110	2330	1110	00	110000 PreK Admin Sec Sal	8,645.00	780.58	5,668.50	0.00	0.00	2,976.50
10E470	2330	1110	00	470000 21st Cent Sec Sal	14,149.00	1,130.82	10,057.19	0.00	0.00	4,091.81
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	521.00	0.00	520.38	0.00	0.00	0.62
10E---	2330	1---	--	-----	202,757.00	17,126.28	153,179.99	0.00	0.00	49,577.01
10E010	2330	2110	00	000000 Asst Supt TRS	16,000.00	951.17	11,821.57	0.00	0.00	4,178.43
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	3,223.00	790.02	790.02	0.00	0.00	2,432.98
10E470	2330	2110	00	470000 21st Cent Adm TRS	1,425.00	0.00	611.20	0.00	0.00	813.80
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	12,000.00	1,000.00	9,000.00	0.00	0.00	3,000.00
10E110	2330	2200	00	110000	6.00	0.68	4.76	0.00	0.00	1.24
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	32,654.00	2,741.87	22,227.55	0.00	0.00	10,426.45
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000 ASSIST SUPT PURCHASE SERV	500.00	0.00	290.00	0.00	0.00	210.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	1,300.00	155.39	1,161.03	148.48	45.00	-54.51
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---	--	-----	2,550.00	155.39	2,201.03	148.48	45.00	155.49
10E070	2330	4100	00	000000 ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E110	2330	4100	00	110000 Pre K Adm Supp	150.00	0.00	49.46	82.85	0.00	17.69
10E470	2330	4100	00	470000 21st Century Adm Supp	176.00	0.00	79.89	0.00	81.38	14.73
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	626.00	0.00	129.35	82.85	81.38	332.42
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	95,000.00	7,882.62	70,943.58	0.00	0.00	24,056.42
10E110	2331	1110	00	110000 Adm PI Sec Sal	8,645.00	780.58	5,649.91	0.00	0.00	2,995.09
10E280	2331	1110	00	280000 Spec Ed Sec Sal	36,000.00	2,945.50	26,417.78	0.00	0.00	9,582.22
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	252.00	0.00	251.63	0.00	0.00	0.37
10E---	2331	1---	--	-----	139,897.00	11,608.70	103,262.90	0.00	0.00	36,634.10
10E280	2331	2110	00	280000 Spec Needs Dir TRS	12,500.00	909.54	8,185.89	0.00	0.00	4,314.11
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	6.00	0.66	4.62	0.00	0.00	1.38
10E280	2331	2200	00	280000 Spec Ed Ins Ben	12,000.00	1,000.00	8,980.00	0.00	0.00	3,020.00
10E510	2331	2200	00	510000 Adm PI Sec Ben	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2331	2---	--	-----	24,512.00	1,910.20	17,170.51	0.00	0.00	7,341.49
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E510	2331	3190	00	510000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	0.00	350.00	0.00	0.00	150.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E920	2331	3260	00	920000 Spec Ed Postage	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	3320	00	920000 Spec Ed Travel	1,600.00	241.07	1,345.09	0.00	0.00	254.91
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3----	--	-----	4,850.00	241.07	3,695.09	0.00	0.00	1,154.91
10E110	2331	4100	00	110000 PI Adm Supplies	1,500.00	541.43	610.83	0.00	126.00	763.17
10E920	2331	4100	00	920000 Spec Ed Supplies	3,500.00	279.49	2,538.31	0.00	1,538.68	-576.99
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	475.20	0.00	0.00	-75.20
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----	--	-----	5,800.00	820.92	3,624.34	0.00	1,664.68	510.98
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	1,200.00	0.00	1,688.00	0.00	0.00	-488.00
10E---	2331	5----	--	-----	1,200.00	0.00	1,688.00	0.00	0.00	-488.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	180.00	0.00	0.00	120.00
10E---	2331	6----	--	-----	300.00	0.00	180.00	0.00	0.00	120.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	-----	--	-----	782,133.00	60,271.76	574,716.02	10,208.32	24,021.13	173,187.53
10E020	2410	1100	00	000000 ERES Prin Sal	176,000.00	14,627.78	131,691.70	0.00	0.00	44,308.30
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	160,000.00	13,303.44	118,875.76	0.00	0.00	41,124.24
10E050	2410	1100	00	000000 ERHS Principal Salary	186,500.00	15,503.72	139,533.48	0.00	0.00	46,966.52
10E020	2410	1110	00	000000 ERES Sec Sal	123,900.00	10,237.84	88,415.73	0.00	0.00	35,484.27
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	60,000.00	4,940.88	40,763.79	0.00	0.00	19,236.21
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	82,000.00	6,819.14	55,327.67	0.00	0.00	26,672.33
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	1,000.00	0.00	121.00	0.00	0.00	879.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1----	--	-----	789,400.00	65,432.80	574,729.13	0.00	0.00	214,670.87
10E020	2410	2110	00	000000 ERES Prin TRS	25,000.00	2,250.40	15,839.55	0.00	0.00	9,160.45
10E040	2410	2110	00	000000 ERMS Principal TRS	20,000.00	2,046.66	14,302.48	0.00	0.00	5,697.52
10E050	2410	2110	00	000000 ERHS Principal TRS	22,500.00	1,788.92	16,100.20	0.00	0.00	6,399.80
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	23,916.00	1,504.34	14,394.38	0.00	0.00	9,521.62
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	12,024.00	1,002.00	8,978.00	0.00	0.00	3,046.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	18,000.00	1,502.00	13,478.00	0.00	0.00	4,522.00
10E---	2410	2----	--	-----	121,440.00	10,094.32	83,092.61	0.00	0.00	38,347.39
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	9,000.00	0.00	3,320.41	0.00	4,226.34	1,453.25
10E030	2410	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	7,900.00	256.00	3,218.32	0.00	4,226.33	455.35
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	10,000.00	0.00	3,916.09	0.00	4,428.33	1,655.58
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00	000000 WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	3240	00	000000 ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	450.00	0.00	128.00	0.00	322.00	0.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	0.00	96.00	0.00	404.00	0.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	1,000.00	120.00	120.00	0.00	0.00	880.00
10E030	2410	3320	00	000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	ERMS Prin Travel	1,000.00	90.90	746.40	0.00	0.00	253.60
10E050	2410	3320	00	000000	ERHS Principal Travel	2,500.00	258.35	1,072.95	0.00	1.89	1,425.16
10E020	2410	3400	00	000000	ERES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	ERHS Principal Telephone	0.00	17.98	17.98	0.00	17.98	-35.96
10E020	2410	3600	00	000000	ERES Printing	3,000.00	9.31	1,332.17	0.00	667.83	1,000.00
10E040	2410	3600	00	000000	ERMS Printing	1,400.00	0.00	437.48	0.00	562.52	400.00
10E050	2410	3600	00	000000	ERHS Printing	4,800.00	158.25	692.31	0.00	0.00	4,107.69
10E---	2410	3---	--	-----		42,550.00	910.79	15,098.11	0.00	14,857.22	12,594.67
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,500.00	35.71	576.72	0.00	272.55	6,650.73
10E030	2410	4100	00	000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	ERMS Prin Supplies	4,900.00	30.31	3,389.67	0.00	1,307.69	202.64
10E050	2410	4100	00	000000	ERHS Principal Supplies	12,000.00	248.59	6,595.25	0.00	1,436.41	3,968.34
10E020	2410	4240	00	000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00	000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	ERMS Prin Software	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		26,750.00	314.61	10,561.64	0.00	3,016.65	13,171.71
10E020	2410	5500	00	000000	ERES Principal Equip	1,000.00	0.00	4,595.00	0.00	0.00	-3,595.00
10E040	2410	5500	00	000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	ERHS Principal Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2410	5---	--	-----		6,500.00	0.00	4,595.00	0.00	0.00	1,905.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	2,300.00	0.00	331.50	0.00	0.00	1,968.50
10E030	2410	6400	00	000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	0.00	484.00	0.00	0.00	516.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	1,500.00	0.00	306.00	0.00	0.00	1,194.00
10E---	2410	6---	--	-----		4,800.00	0.00	1,121.50	0.00	0.00	3,678.50
10E010	2490	1100	00	000000	Program Supervisor Sal	68,500.00	5,682.86	51,145.74	0.00	0.00	17,354.26
10E---	2490	1---	--	-----		68,500.00	5,682.86	51,145.74	0.00	0.00	17,354.26
10E010	2490	2110	00	000000	Program Suprvr TRS	8,500.00	655.72	5,901.49	0.00	0.00	2,598.51
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	6,000.00	500.00	4,500.00	0.00	0.00	1,500.00
10E---	2490	2---	--	-----		14,500.00	1,155.72	10,401.49	0.00	0.00	4,098.51
10E010	2490	3190	00	000000	PURCHASE SERVICES	0.00	0.00	446.00	0.00	0.00	-446.00
10E010	2490	3320	00	000000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----		500.00	0.00	446.00	0.00	0.00	54.00
10E010	2490	6400	00	000000	Program Supervisor Dues/ Fees	500.00	0.00	309.21	0.00	0.00	190.79
10E---	2490	6---	--	-----		500.00	0.00	309.21	0.00	0.00	190.79
10E---	24--	----	--	-----		1,075,440.00	83,591.10	751,500.43	0.00	17,873.87	306,065.70
10E010	2520	1110	00	000000	Fiscal Service Salaries	110,500.00	8,888.74	79,998.66	0.00	0.00	30,501.34
10E---	2520	1---	--	-----		110,500.00	8,888.74	79,998.66	0.00	0.00	30,501.34
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	12,000.00	1,000.00	9,000.00	0.00	0.00	3,000.00
10E---	2520	2---	--	-----		12,000.00	1,000.00	9,000.00	0.00	0.00	3,000.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	99,300.00	-1,185.91	16,723.04	0.00	23,704.00	58,872.96
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00

				Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	6.61	111.71	0.00	21.90	866.39
10E----	2520	3----	--	-----	100,400.00	-1,179.30	16,834.75	0.00	23,825.90	59,739.35	
10E010	2520	4100	00	000000	Fiscal Service Supplies	2,500.00	0.00	638.30	0.00	292.10	1,569.60
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E----	2520	4----	--	-----	2,500.00	0.00	638.30	0.00	292.10	1,569.60	
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E----	2520	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E----	2521	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2521	4100	00	000000	Coop supplies	40,000.00	0.00	33,286.59	0.00	19.32	6,694.09
10E----	2521	4----	--	-----	40,000.00	0.00	33,286.59	0.00	19.32	6,694.09	
10E020	2540	1110	00	000000	ERES Cust Sal	141,138.00	565.53	99,281.38	0.00	0.00	41,856.62
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	ERMS Cust Salary	92,500.00	-150.05	79,315.00	0.00	0.00	13,185.00
10E050	2540	1110	00	000000	ERHS Cust Salary	150,000.00	3,901.06	122,040.59	0.00	0.00	27,959.41
10E020	2540	1200	00	000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	ERES Cust Sub Sal	20,000.00	1,522.50	15,627.50	0.00	0.00	4,372.50
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	192.00	0.00	0.00	-192.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	5,000.00	204.00	4,007.00	0.00	0.00	993.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	20,000.00	185.00	10,130.00	0.00	0.00	9,870.00
10E----	2540	1----	--	-----	428,638.00	6,228.04	330,593.47	0.00	0.00	98,044.53	
10E050	2540	2110	00	000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	15,000.00	1,002.00	9,018.00	0.00	0.00	5,982.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	18,000.00	1,500.00	13,500.00	0.00	0.00	4,500.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	21,647.00	1,752.00	16,390.93	0.00	0.00	5,256.07
10E----	2540	2----	--	-----	54,647.00	4,254.00	38,908.93	0.00	0.00	15,738.07	
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E----	2540	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	2540	4100	00	110000	Pre K Playground Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E510	2540	4100	00	510000	Pre K playground supp	600.00	0.00	600.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	157.30	760.14	0.00	239.86	0.00
10E020	2540	4650	00	000000	ERES Natural Gas	20,000.00	3,545.71	18,317.12	0.00	682.88	1,000.00
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	ERMS Natural Gas	7,000.00	963.43	5,217.60	0.00	1,282.40	500.00
10E050	2540	4650	00	000000	ERHS Natural Gas	41,000.00	7,394.13	34,611.56	0.00	388.44	6,000.00
10E020	2540	4660	00	000000	ERES Electric	170,000.00	9,586.89	114,747.98	0.00	50,252.02	5,000.00
10E030	2540	4660	00	000000	WRES Electric	1,473.00	0.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000	ERMS Electric	84,000.00	7,387.50	59,978.11	0.00	0.00	24,021.89
10E050	2540	4660	00	000000	ERHS Electric	104,000.00	6,491.26	71,118.41	0.00	28,881.59	4,000.00
10E----	2540	4----	--	-----	429,473.00	35,526.22	305,350.92	0.00	81,727.19	42,394.89	
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	2,091.00	21.00	2,153.91	0.00	0.00	-62.91
10E100	2550	1110	00	100000	Summer School Trans Sal	500.00	0.00	56.68	0.00	0.00	443.32
10E110	2550	1110	00	110000	PreK Transport Sal	70,000.00	9,262.46	60,996.03	0.00	0.00	9,003.97
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	5,040.00	21.00	315.00	0.00	0.00	4,725.00
10E500	2550	1110	00	500000	Summer School Trans Sal	305.00	0.00	304.66	0.00	0.00	0.34

FD	TLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
					Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	72.50	72.50	0.00	0.00	-72.50
10E---	2550	1---	--	-----		77,936.00	9,376.96	63,898.78	0.00	0.00	14,037.22
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	30.00	0.00	20.00	0.00	0.00	10.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,000.00	10.00	2,193.01	0.00	891.00	1,915.99
10E070	2550	3310	00	000000	21st Cent Field Trip	14,303.00	0.00	14,302.78	0.00	0.00	0.22
10E100	2550	3310	00	100000	Title I Summer School	500.00	0.00	0.00	0.00	0.00	500.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	35,000.00	0.00	8,606.00	0.00	0.00	26,394.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	16,128.00	138.24	1,308.72	0.00	2,757.78	12,061.50
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,786.00	0.00	1,786.02	0.00	0.00	-0.02
10E510	2550	3310	00	510000	PreK Trans Operation Exp	1,475.00	0.00	1,475.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	882.25	4,954.06	0.00	0.00	1,045.94
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----		80,722.00	1,030.49	34,917.59	0.00	3,648.78	42,155.63
10E080	2550	4100	00	000000	Van Supplies	7,000.00	11.67	5,800.93	0.00	1,004.30	194.77
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	66.11	368.64	0.00	0.00	9,631.36
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	463.28	2,328.90	0.00	371.10	300.00
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	700.24	3,977.98	0.00	2,022.02	500.00
10E---	2550	4---	--	-----		26,500.00	1,241.30	12,476.45	0.00	3,397.42	10,626.13
10E080	2550	5520	00	000000	Other vehicle purchase	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E---	2550	5---	--	-----		75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	348,000.00	30,119.11	271,030.41	0.00	0.00	76,969.59
10E440	2560	1110	00	440000	US Healther Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Food Serv Sal	4,464.00	577.07	3,555.81	0.00	0.00	908.19
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	82.50	0.00	0.00	-82.50
10E420	2560	1210	00	420000	Food Service Sub Sal	22,500.00	1,035.00	5,870.00	0.00	0.00	16,630.00
10E---	2560	1---	--	-----		374,964.00	31,731.18	280,538.72	0.00	0.00	94,425.28
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Cent Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	78,500.00	6,421.66	59,080.75	0.00	0.00	19,419.25
10E---	2560	2---	--	-----		78,500.00	6,421.66	59,080.75	0.00	0.00	19,419.25
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	152.95	0.00	7.05	-60.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,300.00	0.00	90.00	0.00	2,020.00	190.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000	Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000	Food Service Travel	1,000.00	25.52	659.12	0.00	0.00	340.88
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	25.52	902.07	0.00	2,027.05	1,520.88
10E110	2560	4100	00	110000	PreK Food Serv Supp	10,962.00	630.52	4,046.96	0.00	3,653.04	3,262.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	450,000.00	30,984.98	263,686.03	0.00	120,952.74	65,361.23
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E460	2560	4100	00	460000 Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	11.47	0.00	0.00	488.53
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	461,962.00	31,615.50	267,744.46	0.00	124,605.78	69,611.76
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,562.00	0.00	1,561.29	0.00	0.00	0.71
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,562.00	0.00	1,561.29	0.00	0.00	0.71
10E---	25--	----	--	-----	2,359,754.00	136,160.31	1,535,731.73	0.00	239,543.54	584,478.73
10E010	2620	1100	00	000000 Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000 21st Cent Eval Sal	1,466.00	0.00	1,465.20	0.00	0.00	0.80
10E470	2620	1100	00	470000 21st Cent Eval Sal	7,750.00	0.00	1,730.30	0.00	0.00	6,019.70
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	9,216.00	0.00	3,195.50	0.00	0.00	6,020.50
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	216.00	0.00	215.74	0.00	0.00	0.26
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,591.00	0.00	266.72	0.00	0.00	1,324.28
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2620	2---	--	-----	3,807.00	0.00	482.46	0.00	0.00	3,324.54
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	36,000.00	0.00	2,160.00	0.00	50.00	33,790.00
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 Dist Accreditation M M M	6,500.00	0.00	135.16	0.00	3,100.00	3,264.84
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	42,500.00	0.00	2,295.16	0.00	3,150.00	37,054.84
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	0.00	0.00	0.00	50.00	450.00
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	1,000.00	0.00	0.00	0.00	50.00	950.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 MAINTENANCE PLAN/WARRANTY	24,000.00	300.00	300.00	0.00	4,000.00	19,700.00
10E010	2630	3400	00	000000 District Alert Now System	6,500.00	0.00	6,337.70	0.00	162.30	0.00
10E010	2630	3410	00	000000 District Wide Phone System	15,000.00	1,010.39	8,886.51	0.00	5,513.49	600.00
10E010	2630	3420	00	000000 District Wide Internet	25,000.00	3,418.36	23,274.08	0.00	4,000.00	-2,274.08
10E---	2630	3---	--	-----	70,500.00	4,728.75	38,798.29	0.00	13,675.79	18,025.92
10E010	2630	4100	00	000000 DISTRICT INFORMATION SUPP	500.00	0.00	149.94	0.00	0.00	350.06
10E---	2630	4---	--	-----	500.00	0.00	149.94	0.00	0.00	350.06
10E330	2640	3190	00	330000 Title II requiting fee	120.00	0.00	120.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	120.00	0.00	120.00	0.00	0.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	79,075.00	6,587.82	58,917.48	0.00	0.00	20,157.52
10E010	2660	1110	00	000000 District Comp Tech Salary	85,000.00	6,917.42	62,257.26	0.00	0.00	22,742.74
10E---	2660	1---	--	-----	164,075.00	13,505.24	121,174.74	0.00	0.00	42,900.26
10E010	2660	2110	00	000000 District Comp Tech TRS	9,500.00	1,013.52	7,094.64	0.00	0.00	2,405.36
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	18,000.00	1,500.00	13,480.00	0.00	0.00	4,520.00
10E---	2660	2---	--	-----	27,500.00	2,513.52	20,574.64	0.00	0.00	6,925.36
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	20,000.00	0.00	12,405.64	0.00	5,299.00	2,295.36
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	0.00	332.21	0.00	0.00	167.79
10E---	2660	3---	--	-----	20,500.00	0.00	12,737.85	0.00	5,299.00	2,463.15
10E010	2660	4100	00	000000 District Comp Tech Supplies	75,000.00	813.96	4,651.23	0.00	331.26	70,017.51

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----	78,000.00	813.96	4,651.23	0.00	331.26	73,017.51
10E010	2660	5500	00	000000 District Comp Tech Equipment	50,000.00	0.00	47,016.75	0.00	0.00	2,983.25
10E---	2660	5---	--	-----	50,000.00	0.00	47,016.75	0.00	0.00	2,983.25
10E---	26--	----	--	-----	467,718.00	21,561.47	251,196.56	0.00	22,506.05	194,015.39
10E070	2900	1100	00	000000 21st Cent Fac Sal	13,998.00	0.00	13,997.66	0.00	0.00	0.34
10E470	2900	1100	00	470000 21st Cent Sal	32,000.00	3,268.75	13,486.38	0.00	0.00	18,513.62
10E---	2900	1---	--	-----	45,998.00	3,268.75	27,484.04	0.00	0.00	18,513.96
10E070	2900	2110	00	000000 21st Cent Fac TRS	2,738.00	0.00	2,737.56	0.00	0.00	0.44
10E470	2900	2110	00	470000 21st Cent TRS	6,487.00	588.41	1,990.16	0.00	0.00	4,496.84
10E---	2900	2---	--	-----	9,225.00	588.41	4,727.72	0.00	0.00	4,497.28
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	284.52	464.08	0.00	15.88	20.04
10E470	2900	4100	00	470000 21st Site Mngrs Supplies	1,840.00	0.00	42.78	0.00	0.00	1,797.22
10E500	2900	4100	00	500000 Title I Homeless supplies	20.00	0.00	20.04	0.00	0.00	-0.04
10E---	2900	4---	--	-----	2,360.00	284.52	526.90	0.00	15.88	1,817.22
10E---	29--	----	--	-----	57,583.00	4,141.68	32,738.66	0.00	15.88	24,828.46
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	257.00	0.00	256.25	0.00	0.00	0.75
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	4,657.00	6.48	4,884.24	0.00	0.00	-227.24
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	186,000.00	15,673.14	113,988.76	0.00	0.00	72,011.24
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	500.00	30.00	57.50	0.00	0.00	442.50
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	3,760.00	0.00	3,759.96	0.00	0.00	0.04
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	18,758.00	0.00	18,757.34	0.00	0.00	0.66
10E100	3000	1110	00	100000 Title I N/C	500.00	0.00	15.00	0.00	0.00	485.00
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	400.00	0.00	0.00	-400.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	214,432.00	15,709.62	142,119.05	0.00	0.00	72,312.95
10E070	3000	2110	00	000000 21st Cent TRS	58.00	0.00	57.27	0.00	0.00	0.73
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	948.00	121.19	1,575.47	0.00	0.00	-627.47
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	15,000.00	1,241.94	8,913.38	0.00	0.00	6,086.62
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	102.00	0.00	0.00	0.00	0.00	102.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	193.00	0.00	192.41	0.00	0.00	0.59
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	1,475.00	81.86	1,064.18	0.00	0.00	410.82
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	17,506.00	1,501.00	13,003.00	0.00	0.00	4,503.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	6,000.00	0.00	480.00	0.00	0.00	5,520.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	6,000.00	0.00	1,920.00	0.00	0.00	4,080.00
10E---	3000	2---	--	-----	47,282.00	2,945.99	27,205.71	0.00	0.00	20,076.29
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,085.00	0.00	500.00	0.00	0.00	585.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	610.00	0.00	610.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	100.00	0.00	152.58	0.00	0.00	-52.58

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3000	3190	00	110000	PI Purchase Serv	1,250.00	47.00	559.27	66.48	0.00	624.25
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	960.00	0.00	960.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	1,500.00	16.50	129.25	0.00	0.00	1,370.75
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	7,500.00	-2,690.00	-6,290.00	0.00	0.00	13,790.00
10E100	3000	3320	00	100000	Title I St Joe Travel	400.00	0.00	0.00	0.00	0.00	400.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	7,000.00	639.16	3,407.32	265.06	0.00	3,327.62
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	209.00	0.00	208.24	0.00	0.00	0.76
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		20,614.00	-1,987.34	236.66	331.54	0.00	20,045.80
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,000.00	0.00	9.03	0.00	200.97	790.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	67.00	0.00	66.86	0.00	0.00	0.14
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	10,000.00	882.88	5,750.45	100.00	3,183.16	966.39
10E130	3000	4100	00	130000	CW Birth-3 Store	4,172.00	0.00	4,171.86	0.00	0.00	0.14
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	757.00	0.00	756.99	0.00	0.00	0.01
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		23,296.00	882.88	10,755.19	100.00	3,384.13	9,056.68
10E110	3000	5500	00	110000	PI Equipment	2,600.00	0.00	2,462.00	0.00	0.00	138.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		2,600.00	0.00	2,462.00	0.00	0.00	138.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	16,897.00	2,076.32	12,095.36	0.00	0.00	4,801.64
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	3,904.00	0.00	3,904.00	0.00	0.00	0.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		20,801.00	2,076.32	15,999.36	0.00	0.00	4,801.64
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,313.00	319.45	1,860.97	0.00	0.00	452.03
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	3,380.00	418.14	2,435.82	0.00	0.00	944.18

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3002	2200	00	510000	PreK Block Com Prior	480.00	0.00	480.00	0.00	0.00
10E---	3002	2---	--	-----	6,173.00	737.59	4,776.79	0.00	0.00	1,396.21
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	300.00	0.00	28.88	0.00	271.12
10E110	3002	3250	00	110000	PreK Comm Serv Rental	120.00	0.00	0.00	0.00	120.00
10E510	3002	3250	00	510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	470.00	75.00	350.00	0.00	120.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	890.00	75.00	378.88	0.00	0.00	511.12
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,200.00	135.66	712.46	0.00	1,298.17
10E510	3002	4100	00	510000	PreKdgc. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	2,200.00	135.66	712.46	0.00	1,298.17	189.37
10E---	30--	----	--	-----	338,288.00	20,575.72	204,646.10	431.54	4,682.30	128,528.06
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	20,600.00	6,370.52	15,060.44	0.00	5,539.56
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	4,000.00	1,743.75	7,046.25	0.00	-3,046.25
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	1,700.00	0.00	1,700.00	0.00	0.00
10E---	3700	1---	--	-----	26,300.00	8,114.27	23,806.69	0.00	0.00	2,493.31
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	4,602.00	1,424.60	3,367.88	0.00	1,234.12
10E---	3700	2---	--	-----	4,602.00	1,424.60	3,367.88	0.00	0.00	1,234.12
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NONPUBLIC SCHOOL PURCH SERV	1,500.00	0.00	1,125.00	0.00	375.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,000.00	478.99	3,678.99	0.00	1,321.01
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NONPUBLIC SCHOOL PURCHASE SERV	1,600.00	0.00	1,600.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,400.00	0.00	0.00	0.00	1,400.00
10E100	3700	3320	00	100000	Title I St Joe MMM	1,500.00	0.00	0.00	0.00	1,500.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	141.00	0.00	117.00	0.00	24.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,411.00	0.00	0.00	0.00	3,411.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	273.00	0.00	272.50	0.00	0.50
10E570	3700	3320	00	570000	Title IV St Joe MMM	865.00	156.79	156.79	0.00	708.21
10E---	3700	3---	--	-----	15,690.00	635.78	6,950.28	0.00	0.00	8,739.72
10E100	3700	4100	00	100000	TITLE ST JOE	2,100.00	0.00	1,441.69	0.00	658.31
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----	2,100.00	0.00	1,441.69	0.00	0.00	658.31
10E---	37--	----	--	-----	48,692.00	10,174.65	35,566.54	0.00	0.00	13,125.46
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	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
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	543,552.00	0.00	543,552.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	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
10E010	4220	6740	00	000000	CARBONDALE HS SP ED	4,600.00	0.00	3,268.00	0.00	1,332.00
10E010	4220	6820	00	000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	200.00
10E010	4220	6840	00	000000	CARMI-WHITE COUNTY CUSD	3,509.00	0.00	3,509.00	0.00	0.00
10E---	4220	6---	--	-----	551,861.00	0.00	550,329.00	0.00	0.00	1,532.00
10E---	42--	----	--	-----	552,361.00	0.00	550,329.00	0.00	0.00	2,032.00
1-E---	----	----	--	-----	17,656,348.00	1,358,748.32	12,470,386.59	13,385.97	376,252.79	4,796,322.65
20E010	2530	3140	00	000000	Honeywell Perf Contract	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

FTDLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	45,000.00	-8,462.48	33,798.50	36.00	7,631.11	3,534.39
20E020	2540	3190	00	000000 ERES Maint Agreement	20,000.00	2,520.00	7,585.00	0.00	11,300.00	1,115.00
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 ERMS Maint agreement	60,100.00	4,815.00	26,028.58	0.00	736.42	33,335.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	2,500.00	165.00	2,056.00	0.00	100.00	344.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000 HS Athletic Fld Maintenance	5,000.00	1,618.73	1,618.73	0.00	1.00	3,380.27
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	674.00	0.00	0.00	26.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	8,000.00	707.05	6,483.04	0.00	866.96	650.00
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	490.24	4,736.72	0.00	78.28	685.00
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	12,500.00	1,272.21	11,084.78	0.00	290.22	1,125.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	31.50	0.00	100.00	2,368.50
20E020	2540	3230	00	000000 ERES Repair/Maint	19,000.00	2,197.42	6,109.55	0.00	1,497.58	11,392.87
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	343.50	9,159.95	0.00	1,325.00	543.05
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	26,000.00	0.00	23,068.52	0.00	176.00	2,755.48
20E010	2540	3250	00	000000 Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	50.00	0.00	4.71	0.00	0.00	45.29
20E010	2540	3320	00	000000 Dist Maint Travel	500.00	0.00	0.00	0.00	500.00	0.00
20E020	2540	3700	00	000000 ERES Water/Sewer	11,500.00	1,003.99	7,394.10	0.00	3,605.90	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	4,752.63	0.00	4,247.37	500.00
20E050	2540	3700	00	000000 ERHS Water/Sewer	12,500.00	587.64	8,250.32	0.00	1,749.68	2,500.00
20E---	2540	3---	--	-----	252,078.00	7,812.17	152,836.63	36.00	34,205.52	64,999.85
20E010	2540	4100	00	000000 Dist Maint Supplies	109,000.00	4,165.38	82,824.94	0.00	2,974.03	23,201.03
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	000000 WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00	220000 IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	3,000.00	-1,618.73	772.56	0.00	150.45	2,076.99
20E010	2540	4640	00	000000 Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--	-----	116,000.00	2,546.65	83,597.50	0.00	3,124.48	29,278.02
20E010	2540	5500	00	000000 Dist Maint Equip	10,000.00	754.41	7,769.95	0.00	500.00	1,730.05
20E020	2540	5500	00	000000 ERES Cust Equipment	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20E030	2540	5500	00	000000 WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000 ERMS Cust Equip	12,000.00	0.00	11,032.93	0.00	0.00	967.07
20E050	2540	5500	00	000000 ERHS Classrm Equip	1,500.00	0.00	0.00	0.00	100.00	1,400.00
20E220	2540	5500	00	220000 IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	26,500.00	754.41	18,802.88	1,000.00	1,600.00	5,097.12
20E010	2540	6100	00	000000 Bldg Lease Agreement Principal	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000 Bldg Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000 District Maint Sal	115,000.00	10,160.34	83,685.54	0.00	0.00	31,314.46
20E---	2541	1---	--	-----	115,000.00	10,160.34	83,685.54	0.00	0.00	31,314.46
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	11,000.00	1,000.00	8,000.00	0.00	0.00	3,000.00
20E---	2541	2---	--	-----	11,000.00	1,000.00	8,000.00	0.00	0.00	3,000.00
20E010	2541	3190	00	000000 District Maint Pur Ser	550.00	0.00	397.50	0.00	0.00	152.50
20E---	2541	3---	--	-----	550.00	0.00	397.50	0.00	0.00	152.50
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,000.00	293.41	1,289.52	0.00	0.00	-289.52
20E---	2541	4---	--	-----	1,000.00	293.41	1,289.52	0.00	0.00	-289.52
20E010	2542	1110	00	000000 Dist Summer Maint Sal	60,000.00	0.00	38,604.36	0.00	0.00	21,395.64
20E---	2542	1---	--	-----	60,000.00	0.00	38,604.36	0.00	0.00	21,395.64
20E010	2542	2200	00	000000 Summer Maint Ins Ben	1,800.00	0.00	833.07	0.00	0.00	966.93

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	2---	--	-----	1,800.00	0.00	833.07	0.00	0.00	966.93
20E010	2542	3190	00	000000	120,000.00	0.00	61,089.52	0.00	1,848.10	57,062.38
20E010	2542	3320	00	000000	600.00	0.00	117.18	0.00	0.00	482.82
20E---	2542	3---	--	-----	120,600.00	0.00	61,206.70	0.00	1,848.10	57,545.20
20E010	2542	4100	00	000000	110,000.00	351.59	15,131.92	0.00	61,862.54	33,005.54
20E---	2542	4---	--	-----	110,000.00	351.59	15,131.92	0.00	61,862.54	33,005.54
20E010	2542	5500	00	000000	36,000.00	0.00	11,599.83	0.00	500.00	23,900.17
20E---	2542	5---	--	-----	36,000.00	0.00	11,599.83	0.00	500.00	23,900.17
20E---	25--	----	--	-----	850,528.00	22,918.57	475,985.45	1,036.00	103,140.64	270,365.91
2-E---	----	----	--	-----	850,528.00	22,918.57	475,985.45	1,036.00	103,140.64	270,365.91
30E010	5200	6200	00	000000	609,998.00	-164,684.19	310,833.06	0.00	225,934.17	73,230.77
30E010	5200	6250	00	000000	600.00	0.00	583.00	0.00	500.00	-483.00
30E---	5200	6---	--	-----	610,598.00	-164,684.19	311,416.06	0.00	226,434.17	72,747.77
30E---	52--	----	--	-----	610,598.00	-164,684.19	311,416.06	0.00	226,434.17	72,747.77
30E010	5300	6100	00	000000	1,785,500.00	0.00	1,035,500.00	0.00	0.00	750,000.00
30E---	5300	6---	--	-----	1,785,500.00	0.00	1,035,500.00	0.00	0.00	750,000.00
30E---	53--	----	--	-----	1,785,500.00	0.00	1,035,500.00	0.00	0.00	750,000.00
3-E---	----	----	--	-----	2,396,098.00	-164,684.19	1,346,916.06	0.00	226,434.17	822,747.77
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	45,000.00	3,721.42	34,368.32	0.00	0.00	10,631.68
40E080	2550	1110	61	000000	460,000.00	46,334.73	350,099.47	0.00	0.00	109,900.53
40E080	2550	1110	70	000000	137,000.00	10,536.18	98,459.19	0.00	0.00	38,540.81
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	85,218.00	8,317.72	57,787.36	0.00	0.00	27,430.64
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	100.00	0.00	12.00	0.00	0.00	88.00
40E080	2550	1210	61	000000	25,242.00	3,693.33	25,347.16	0.00	0.00	-105.16
40E620	2550	1210	00	620000	7,500.00	191.67	1,637.96	0.00	0.00	5,862.04
40E080	2550	1310	00	000000	46,000.00	3,704.30	28,170.91	0.00	0.00	17,829.09
40E---	2550	1---	--	-----	806,060.00	76,499.35	595,882.37	0.00	0.00	210,177.63
40E080	2550	2110	00	000000	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	24.00	1.00	9.00	0.00	0.00	15.00
40E080	2550	2200	61	000000	120,000.00	10,012.74	82,571.25	0.00	0.00	37,428.75
40E080	2550	2200	70	000000	12,012.00	1,001.00	9,009.00	0.00	0.00	3,003.00
40E620	2550	2200	00	620000	3,000.00	486.70	2,673.94	0.00	0.00	326.06
40E---	2550	2---	--	-----	135,036.00	11,501.44	94,263.19	0.00	0.00	40,772.81
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	5,500.00	-98.04	3,805.70	0.00	210.00	1,484.30
40E620	2550	3190	00	620000	60,000.00	1,521.18	57,490.12	0.00	1,087.35	1,422.53
40E080	2550	3210	00	000000	750.00	103.15	743.21	0.00	6.79	0.00
40E080	2550	3220	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3230	00	000000	70,000.00	1,732.00	19,520.74	0.00	37,255.40	13,223.86
40E080	2550	3240	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	100.00	0.00	8.62	0.00	1.38	90.00
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	4,700.00	66.75	3,179.75	0.00	1,700.00	-179.75
40E080	2550	3600	00	000000	3,000.00	0.00	370.76	0.00	129.24	2,500.00

				Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,000.00	1,089.50	4,505.50	0.00	554.50	940.00
40E---	2550	3---	--	-----		151,650.00	4,414.54	89,624.40	0.00	40,944.66	21,080.94
40E080	2550	4100	00	000000	Trans Supplies	150,000.00	6,554.67	64,540.53	0.00	86,877.97	-1,418.50
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	0.00	1,122.34	0.00	3,000.00	2,877.66
40E080	2550	4640	00	000000	Trans Fuel	175,000.00	19,973.60	132,263.44	0.00	39,203.14	3,533.42
40E080	2550	4700	00	000000	Trans Software	12,000.00	0.00	0.00	0.00	3,550.00	8,450.00
40E---	2550	4---	--	-----		344,250.00	26,528.27	197,926.31	0.00	132,631.11	13,692.58
40E080	2550	5500	00	000000	Trans Equipment	7,000.00	0.00	0.00	0.00	6,500.00	500.00
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	223,787.00	0.00	223,787.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		230,787.00	0.00	223,787.00	0.00	6,500.00	500.00
40E---	25--	----	--	-----		1,667,783.00	118,943.60	1,201,483.27	0.00	180,075.77	286,223.96
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---	----	----	--	-----		1,667,783.00	118,943.60	1,201,483.27	0.00	180,075.77	286,223.96
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	Century 21 IMRF	83.00	0.00	85.10	0.00	0.00	-2.10
50E470	1100	2120	00	470000	21st Cent IMRF	3,500.00	243.78	2,266.91	0.00	0.00	1,233.09
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	Century 21 FICA	275.00	0.00	276.18	0.00	0.00	-1.18
50E470	1100	2130	00	470000	21st Cent FICA	4,500.00	513.72	3,478.51	0.00	0.00	1,021.49
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	Century 21 Med	242.00	0.00	242.17	0.00	0.00	-0.17
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000	21st Cent Med	2,600.00	269.29	1,726.00	0.00	0.00	874.00
50E---	1100	2---	--	-----		11,200.00	1,026.79	8,074.87	0.00	0.00	3,125.13
50E020	1110	2120	00	000000	ERES IMRF	500.00	65.56	223.76	0.00	0.00	276.24
50E020	1110	2130	00	000000	ERES FICA	500.00	92.00	560.24	0.00	0.00	-60.24
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	34,000.00	2,719.67	22,977.50	0.00	0.00	11,022.50
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---	--	-----		35,000.00	2,877.23	23,761.50	0.00	0.00	11,238.50
50E040	1120	2120	00	000000	ERMS IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	ERMS FICA	500.00	5.89	12.15	0.00	0.00	487.85
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	ERMS Medicare	22,550.00	1,537.31	13,641.58	0.00	0.00	8,908.42
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		23,150.00	1,543.20	13,653.73	0.00	0.00	9,496.27
50E110	1125	2120	00	110000	Pre K IMRF	12,350.00	769.88	6,484.67	0.00	0.00	5,865.33
50E210	1125	2120	00	210000	ROE Pre K IIMRF	139.00	0.00	138.76	0.00	0.00	0.24
50E510	1125	2120	00	510000	Pre K IMRF	800.00	0.00	800.30	0.00	0.00	-0.30
50E110	1125	2130	00	110000	Pre K FICA	6,000.00	594.19	3,864.82	0.00	0.00	2,135.18
50E210	1125	2130	00	210000	ROE Pre K FICA	67.00	0.00	66.52	0.00	0.00	0.48
50E510	1125	2130	00	510000	Pre K FICA	384.00	0.00	383.74	0.00	0.00	0.26
50E110	1125	2140	00	110000	Pre K Medicare	3,500.00	345.54	2,325.16	0.00	0.00	1,174.84

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	1125	2140	00	210000 ROE Pre K Medicare	70.00	0.00	69.48	0.00	0.00	0.52
50E510	1125	2140	00	510000 Pre K Medicare	445.00	0.00	444.52	0.00	0.00	0.48
50E---	1125	2---	--	-----	23,755.00	1,709.61	14,577.97	0.00	0.00	9,177.03
50E050	1130	2120	00	000000 ERHS IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1130	2130	00	000000 ERHS FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1130	2140	00	000000 ERHS Medicare	23,000.00	1,609.23	14,149.19	0.00	0.00	8,850.81
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,600.00	1,609.23	14,149.19	0.00	0.00	9,450.81
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	81.77	563.84	0.00	0.00	436.16
50E530	1170	2140	00	530000 Title II Med	102.00	0.00	101.92	0.00	0.00	0.08
50E---	1170	2---	--	-----	1,102.00	81.77	665.76	0.00	0.00	436.24
50E---	11--	----	--	-----	117,807.00	8,847.83	74,883.02	0.00	0.00	42,923.98
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	11,500.00	552.40	7,149.26	0.00	0.00	4,350.74
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,500.00	364.34	3,811.75	0.00	0.00	1,688.25
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	5,000.00	85.22	891.49	0.00	0.00	4,108.51
50E---	1204	2---	--	-----	22,000.00	1,001.96	11,852.50	0.00	0.00	10,147.50
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	450.00	0.00	24.63	0.00	0.00	425.37
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	12.34	0.00	0.00	87.66
50E140	1205	2140	00	140000 LD Medicare	4,500.00	237.53	2,292.18	0.00	0.00	2,207.82
50E---	1205	2---	--	-----	5,050.00	237.53	2,329.15	0.00	0.00	2,720.85
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	1,000.00	27.12	160.96	0.00	0.00	839.04
50E---	1213	2---	--	-----	1,000.00	27.12	160.96	0.00	0.00	839.04
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	11,500.00	406.73	5,504.25	0.00	0.00	5,995.75
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	276.72	2,904.17	0.00	0.00	3,095.83
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	64.71	679.87	0.00	0.00	1,320.13
50E---	1216	2---	--	-----	19,500.00	748.16	9,088.29	0.00	0.00	10,411.71
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	22,000.00	1,054.64	9,785.69	0.00	0.00	12,214.31
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	10,000.00	680.35	5,230.86	0.00	0.00	4,769.14
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	722.67	6,204.93	0.00	0.00	1,795.07
50E---	1220	2---	--	-----	40,000.00	2,457.66	21,221.48	0.00	0.00	18,778.52
50E100	1250	2120	00	100000 Title I IMRF	52,450.00	2,649.86	19,435.89	0.00	0.00	33,014.11
50E500	1250	2120	00	500000 Title I IMRF Prior	5,185.00	0.00	5,184.87	0.00	0.00	0.13
50E100	1250	2130	00	100000 Title I FICA	22,000.00	1,846.37	11,742.93	0.00	0.00	10,257.07
50E500	1250	2130	00	500000 Title I FICA Prior	2,488.00	0.00	2,738.44	0.00	0.00	-250.44
50E100	1250	2140	00	100000 Title I Medicare	1,500.00	594.92	3,866.57	0.00	0.00	-2,366.57
50E500	1250	2140	00	500000 Title I Medicare Prior	887.00	0.00	945.62	0.00	0.00	-58.62
50E---	1250	2---	--	-----	84,510.00	5,091.15	43,914.32	0.00	0.00	40,595.68
50E360	1275	2120	00	360000 Jump Start IMRF	2,500.00	122.54	1,321.19	0.00	0.00	1,178.81
50E360	1275	2130	00	360000 Jump Start FICA	1,200.00	75.52	735.91	0.00	0.00	464.09
50E360	1275	2140	00	360000 Jump Start Medicare	1,000.00	60.54	556.64	0.00	0.00	443.36

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1275	2---	--	-----	4,700.00	258.60	2,613.74	0.00	0.00	2,086.26
50E---	12--	----	--	-----	176,760.00	9,822.18	91,180.44	0.00	0.00	85,579.56
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	500.00	0.00	137.64	0.00	0.00	362.36
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	9,100.00	641.49	5,718.92	0.00	0.00	3,381.08
50E390	1400	2140	00	390000 Voc Tutor Med	500.00	3.81	20.91	0.00	0.00	479.09
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00	0.00	39.84	0.00	0.00	960.16
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	11,100.00	645.30	5,917.31	0.00	0.00	5,182.69
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,324.38	12,031.48	0.00	0.00	9,968.52
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	816.23	6,251.91	0.00	0.00	3,248.09
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	190.88	1,462.20	0.00	0.00	1,037.80
50E---	1459	2---	--	-----	34,000.00	2,331.49	19,745.59	0.00	0.00	14,254.41
50E---	14--	----	--	-----	45,100.00	2,976.79	25,662.90	0.00	0.00	19,437.10
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.78	59.97	0.00	0.00	25.03
50E---	1500	2---	--	-----	85.00	6.78	59.97	0.00	0.00	25.03
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	18.72	0.00	0.00	26.28
50E---	1505	2---	--	-----	45.00	2.08	18.72	0.00	0.00	26.28
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	72.43	339.33	0.00	0.00	-59.33
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	143.26	329.59	0.00	0.00	-219.59
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	33.50	77.08	0.00	0.00	62.92
50E---	1510	2---	--	-----	530.00	249.19	746.00	0.00	0.00	-216.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	68.55	0.00	0.00	6.45
50E---	1511	2---	--	-----	75.00	0.00	68.55	0.00	0.00	6.45
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	400.00	0.00	326.78	0.00	0.00	73.22
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	130.14	0.00	0.00	-40.14
50E---	1512	2---	--	-----	490.00	0.00	456.92	0.00	0.00	33.08
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	49.38	219.22	0.00	0.00	40.78
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	30.43	111.87	0.00	0.00	38.13
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	15.00	34.04	0.00	0.00	10.96
50E---	1513	2---	--	-----	455.00	94.81	365.13	0.00	0.00	89.87
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	210.08	0.00	0.00	41.92
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	49.13	0.00	0.00	0.87
50E---	1520	2---	--	-----	302.00	0.00	259.21	0.00	0.00	42.79
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	200.00	0.00	187.49	0.00	0.00	12.51
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	134.31	0.00	0.00	-84.31
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	140.35	0.00	0.00	109.65
50E---	1521	2---	--	-----	500.00	0.00	462.15	0.00	0.00	37.85
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	33.95	46.04	0.00	0.00	3.96
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	213.58	216.20	0.00	0.00	248.80
50E---	1522	2---	--	-----	540.00	247.53	262.24	0.00	0.00	277.76
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000	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	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000	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	30.00	0.00	26.03	0.00	0.00	3.97
50E050	1531	2130	00	000000	1,020.00	0.00	1,019.13	0.00	0.00	0.87
50E050	1531	2140	00	000000	415.00	0.00	412.09	0.00	0.00	2.91
50E---	1531	2---	--	-----	1,465.00	0.00	1,457.25	0.00	0.00	7.75
50E050	1532	2120	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000	375.00	518.03	697.16	0.00	0.00	-322.16
50E050	1532	2140	00	000000	115.00	219.23	303.12	0.00	0.00	-188.12
50E---	1532	2---	--	-----	500.00	737.26	1,000.28	0.00	0.00	-500.28
50E050	1533	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000	75.00	0.00	5.61	0.00	0.00	69.39
50E---	1533	2---	--	-----	298.00	0.00	5.61	0.00	0.00	292.39
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000	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	500.00	0.00	478.50	0.00	0.00	21.50
50E050	1536	2140	00	000000	330.00	0.00	111.91	0.00	0.00	218.09
50E---	1536	2---	--	-----	830.00	0.00	590.41	0.00	0.00	239.59
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	50.00	2.90	26.06	0.00	0.00	23.94
50E---	1540	2---	--	-----	50.00	2.90	26.06	0.00	0.00	23.94
50E040	1550	2130	00	000000	220.00	233.42	233.42	0.00	0.00	-13.42
50E040	1550	2140	00	000000	70.00	54.59	54.59	0.00	0.00	15.41
50E---	1550	2---	--	-----	290.00	288.01	288.01	0.00	0.00	1.99
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	286.00	0.00	271.64	0.00	0.00	14.36
50E040	1551	2140	00	000000	50.00	0.00	63.53	0.00	0.00	-13.53
50E---	1551	2---	--	-----	336.00	0.00	335.17	0.00	0.00	0.83
50E040	1560	2120	00	000000	300.00	0.00	604.15	0.00	0.00	-304.15
50E040	1560	2130	00	000000	710.00	0.00	579.81	0.00	0.00	130.19
50E040	1560	2140	00	000000	315.00	0.00	140.32	0.00	0.00	174.68
50E---	1560	2---	--	-----	1,325.00	0.00	1,324.28	0.00	0.00	0.72
50E040	1561	2120	00	000000	0.00	10.19	10.19	0.00	0.00	-10.19
50E040	1561	2130	00	000000	0.00	16.74	16.74	0.00	0.00	-16.74
50E040	1561	2140	00	000000	555.00	3.85	3.85	0.00	0.00	551.15
50E---	1561	2---	--	-----	555.00	30.78	30.78	0.00	0.00	524.22
50E040	1562	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	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
50E040	1570	2120	00	000000	0.00	0.00	53.27	0.00	0.00	-53.27
50E040	1570	2130	00	000000	300.00	230.54	294.83	0.00	0.00	5.17
50E040	1570	2140	00	000000	140.00	56.99	77.25	0.00	0.00	62.75
50E---	1570	2---	--	-----	440.00	287.53	425.35	0.00	0.00	14.65
50E040	1571	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	115.00	0.00	0.00	0.00	0.00	115.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	223.17	223.17	0.00	0.00	-223.17
50E050	1572	2130	00	000000 HS Wrestling Workers FICA	75.00	137.54	140.10	0.00	0.00	-65.10
50E050	1572	2140	00	000000 ERHS Wrestling Medicare	90.00	96.08	103.46	0.00	0.00	-13.46
50E---	1572	2---	--	-----	165.00	456.79	466.73	0.00	0.00	-301.73
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	55.00	3.34	27.88	0.00	0.00	27.12
50E---	1575	2---	--	-----	55.00	3.34	27.88	0.00	0.00	27.12
50E040	1576	2140	00	000000 ERMS Student Council Med	50.00	3.32	28.96	0.00	0.00	21.04
50E---	1576	2---	--	-----	50.00	3.32	28.96	0.00	0.00	21.04
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	44.63	62.70	0.00	0.00	-2.70
50E---	1580	2---	--	-----	60.00	44.63	62.70	0.00	0.00	-2.70
50E050	1582	2140	00	000000 ERHS Drama Spons Med	166.00	0.00	166.00	0.00	0.00	0.00
50E---	1582	2---	--	-----	166.00	0.00	166.00	0.00	0.00	0.00
50E050	1583	2130	00	000000 ERHS Mrch Bnd Dir FICA	0.00	0.00	124.00	0.00	0.00	-124.00
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	275.00	7.54	127.41	0.00	0.00	147.59
50E---	1583	2---	--	-----	275.00	7.54	251.41	0.00	0.00	23.59
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	4.73	42.55	0.00	0.00	35.45
50E---	1585	2---	--	-----	78.00	4.73	42.55	0.00	0.00	35.45
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	45.00	2.50	21.78	0.00	0.00	23.22
50E---	1586	2---	--	-----	45.00	2.50	21.78	0.00	0.00	23.22
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	90.00	0.00	0.43	0.00	0.00	89.57
50E---	1588	2---	--	-----	465.00	0.00	0.43	0.00	0.00	464.57
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	65.00	3.36	29.71	0.00	0.00	35.29
50E---	1589	2---	--	-----	65.00	3.36	29.71	0.00	0.00	35.29
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	650.00	52.54	431.36	0.00	0.00	218.64
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	250.00	32.38	224.74	0.00	0.00	25.26
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	90.00	7.58	52.62	0.00	0.00	37.38
50E---	1590	2---	--	-----	990.00	92.50	708.72	0.00	0.00	281.28
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	3.27	46.68	0.00	0.00	-1.68
50E---	1591	2---	--	-----	45.00	3.27	46.68	0.00	0.00	-1.68
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	115.00	0.00	77.89	0.00	0.00	37.11
50E---	1593	2---	--	-----	115.00	0.00	77.89	0.00	0.00	37.11
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	14,350.00	2,568.85	10,113.53	0.00	0.00	4,236.47
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	73.09	613.59	0.00	0.00	386.41
50E---	1700	2---	--	-----	1,000.00	73.09	613.59	0.00	0.00	386.41
50E---	17--	----	--	-----	1,000.00	73.09	613.59	0.00	0.00	386.41
50E010	1800	2140	00	000000 Bilingual Program Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E---	18--	----	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000 TAOEP IMRF	432.00	0.00	431.24	0.00	0.00	0.76
50E750	1900	2120	00	750000 TAOEP IMRF	3,000.00	171.77	1,411.32	0.00	0.00	1,588.68
50E550	1900	2130	00	550000 TAOEP FICA	207.00	0.00	206.80	0.00	0.00	0.20

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	1900	2130	00	750000 TAOEP FICA	1,200.00	105.87	747.61	0.00	0.00	452.39
50E550	1900	2140	00	550000 TAOEP Med	49.00	0.00	48.36	0.00	0.00	0.64
50E750	1900	2140	00	750000 TAOEP Med	500.00	24.75	174.84	0.00	0.00	325.16
50E---	1900	2---	--	-----	5,388.00	302.39	3,020.17	0.00	0.00	2,367.83
50E---	19--	----	--	-----	5,388.00	302.39	3,020.17	0.00	0.00	2,367.83
50E550	2110	2120	00	550000 TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	3,500.00	173.62	1,485.94	0.00	0.00	2,014.06
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	1,500.00	107.00	783.74	0.00	0.00	716.26
50E010	2110	2140	00	000000 Social Worker Med	1,000.00	44.52	311.64	0.00	0.00	688.36
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	350.00	25.02	183.27	0.00	0.00	166.73
50E---	2110	2---	--	-----	6,350.00	350.16	2,764.59	0.00	0.00	3,585.41
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	4,000.00	163.43	1,670.55	0.00	0.00	2,329.45
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	2,000.00	82.64	698.16	0.00	0.00	1,301.84
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	1,500.00	113.80	1,017.76	0.00	0.00	482.24
50E040	2120	2140	00	000000 ERMS Guid Medicare	1,000.00	51.52	461.64	0.00	0.00	538.36
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	136.35	1,213.21	0.00	0.00	586.79
50E070	2120	2140	00	000000 Century 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	10,300.00	547.74	5,061.32	0.00	0.00	5,238.68
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	3,800.00	394.18	3,786.31	0.00	0.00	13.69
50E010	2130	2130	00	000000 District Nurse FICA	2,500.00	274.56	2,271.47	0.00	0.00	228.53
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	176.78	1,515.91	0.00	0.00	584.09
50E---	2130	2---	--	-----	8,400.00	845.52	7,573.69	0.00	0.00	826.31
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	4,000.00	200.63	2,338.52	0.00	0.00	1,661.48
50E---	2150	2---	--	-----	4,000.00	200.63	2,338.52	0.00	0.00	1,661.48
50E020	2190	2120	00	000000 Supervision Aide IMRF	10,000.00	411.37	3,654.03	0.00	0.00	6,345.97
50E020	2190	2130	00	000000 Supervision Aide FICA	6,000.00	274.92	1,981.67	0.00	0.00	4,018.33
50E020	2190	2140	00	000000 Supervision Aide Med	1,500.00	64.30	464.19	0.00	0.00	1,035.81
50E---	2190	2---	--	-----	17,500.00	750.59	6,099.89	0.00	0.00	11,400.11
50E---	21--	----	--	-----	46,550.00	2,694.64	23,838.01	0.00	0.00	22,711.99
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	50.00	0.00	21.80	0.00	0.00	28.20
50E110	2210	2120	00	110000	0.00	0.00	20.07	0.00	0.00	-20.07
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000 21st cent IMRF	6.00	0.00	14.23	0.00	0.00	-8.23
50E500	2210	2120	00	500000 Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	114.00	0.00	0.00	0.00	0.00	114.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	50.00	0.00	14.54	0.00	0.00	35.46
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	50.00	0.00	18.30	0.00	0.00	31.70

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	15.62	0.00	0.00	-15.62
50E500	2210	2130	00	500000 Title I FICA/NC	10.00	0.00	5.04	0.00	0.00	4.96
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000 ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000 Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000 Title I Improv Medicare	500.00	4.42	60.25	0.00	0.00	439.75
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	0.00	19.35	0.00	0.00	480.65
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 Title IV SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	0.00	0.00	29.66	0.00	0.00	-29.66
50E330	2210	2140	00	330000 Title II Teach Medicare	500.00	4.42	4.42	0.00	0.00	495.58
50E470	2210	2140	00	470000 21st Cent Med	500.00	0.00	13.50	0.00	0.00	486.50
50E480	2210	2140	00	480000 Ag 3 Circles Med	400.00	0.00	85.90	0.00	0.00	314.10
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	10.00	0.00	8.79	0.00	0.00	1.21
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.69	0.00	0.00	-0.69
50E570	2210	2140	00	570000	0.00	12.48	34.14	0.00	0.00	-34.14
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	0.00	27.48	0.00	0.00	72.52
50E---	2210	2---	--	-----	2,890.00	21.32	393.78	0.00	0.00	2,496.22
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	4.42	0.00	0.00	-4.42
50E040	2220	2130	00	000000 ERMS IMC FICA	0.00	2.95	5.89	0.00	0.00	-5.89
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	73.92	664.88	0.00	0.00	285.12
50E040	2220	2140	00	000000 ERMS IMC Medicare	800.00	55.24	483.54	0.00	0.00	316.46
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	66.08	595.16	0.00	0.00	404.84
50E---	2220	2---	--	-----	2,750.00	198.19	1,753.89	0.00	0.00	996.11
50E---	22--	----	--	-----	5,640.00	219.51	2,147.67	0.00	0.00	3,492.33
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,000.00	47.08	529.61	0.00	0.00	470.39
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	500.00	28.67	269.84	0.00	0.00	230.16
50E010	2310	2140	00	000000 BOE Treas/Sec Med	100.00	6.70	63.09	0.00	0.00	36.91
50E---	2310	2---	--	-----	1,600.00	82.45	862.54	0.00	0.00	737.46
50E010	2320	2120	00	000000 Supt Office IMRF	5,500.00	322.10	3,455.58	0.00	0.00	2,044.42
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	192.68	1,738.25	0.00	0.00	761.75
50E010	2320	2140	00	000000 Supt Office Medicare	2,800.00	226.32	2,037.84	0.00	0.00	762.16
50E---	2320	2---	--	-----	10,800.00	741.10	7,231.67	0.00	0.00	3,568.33
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	5,500.00	242.17	3,601.77	0.00	0.00	1,898.23
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000 Title I Admin IMRF	500.00	103.77	103.77	0.00	0.00	396.23
50E110	2330	2120	00	110000 PreK Administrative IMRF	1,500.00	78.54	665.80	0.00	0.00	834.20
50E470	2330	2120	00	470000 21st cent IMRF	1,000.00	96.45	725.11	0.00	0.00	274.89
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	68.00	0.00	67.29	0.00	0.00	0.71

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,700.00	149.25	1,854.85	0.00	845.15
50E070	2330	2130	00	000000	Cent 21 FICA	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00	100000	Title I Admin FICA	500.00	63.95	63.95	0.00	436.05
50E110	2330	2130	00	110000	PreK Administrative FICA	750.00	48.40	351.47	0.00	398.53
50E470	2330	2130	00	470000	21st cent FICA	1,000.00	59.44	385.85	0.00	614.15
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	33.00	0.00	32.27	0.00	0.73
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	2,500.00	144.03	1,790.31	0.00	709.69
50E070	2330	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00	100000	Title I Adm Medicare	500.00	61.73	61.73	0.00	438.27
50E110	2330	2140	00	110000	PreK Adm Med	500.00	11.32	82.20	0.00	417.80
50E470	2330	2140	00	470000	21st Cent Med	500.00	13.90	127.55	0.00	372.45
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	8.00	0.00	7.55	0.00	0.45
50E---	2330	2---	--	-----		17,559.00	1,072.95	9,921.47	0.00	7,637.53
50E110	2331	2120	00	110000	PI Sec IMRF	1,500.00	78.52	663.28	0.00	836.72
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	4,000.00	213.91	2,223.84	0.00	1,776.16
50E510	2331	2120	00	510000	PI Adm Sec IMRF	33.00	0.00	32.53	0.00	0.47
50E110	2331	2130	00	110000	PI Sec FICA	750.00	48.40	350.32	0.00	399.68
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,500.00	131.83	1,153.45	0.00	346.55
50E510	2331	2130	00	510000	PI Adm Fica	16.00	0.00	15.60	0.00	0.40
50E110	2331	2140	00	110000	PI Sec Med	500.00	11.32	81.94	0.00	418.06
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	133.75	1,201.28	0.00	798.72
50E510	2331	2140	00	510000	Pre K Adm Sec Med	4.00	0.00	3.65	0.00	0.35
50E---	2331	2---	--	-----		10,303.00	617.73	5,725.89	0.00	4,577.11
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		40,262.00	2,514.23	23,741.57	0.00	16,520.43
50E020	2410	2120	00	000000	ERES Principal IMRF	25,000.00	971.97	10,555.18	0.00	14,444.82
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	ERMS Principal IMRF	12,000.00	497.04	5,391.47	0.00	6,608.53
50E050	2410	2120	00	000000	ERHS Principal IMRF	15,000.00	639.36	6,841.65	0.00	8,158.35
50E020	2410	2130	00	000000	ERES Principal FICA	10,000.00	599.04	5,461.25	0.00	4,538.75
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	ERMS Principal FICA	5,000.00	306.34	2,789.27	0.00	2,210.73
50E050	2410	2130	00	000000	ERHS Principal FICA	8,000.00	394.02	3,542.93	0.00	4,457.07
50E020	2410	2140	00	000000	ERES Principal Medicare	5,000.00	335.82	3,040.37	0.00	1,959.63
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	ERMS Principal Medicare	4,000.00	264.55	2,376.03	0.00	1,623.97
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,500.00	313.74	2,823.09	0.00	1,676.91
50E---	2410	2---	--	-----		88,500.00	4,321.88	42,821.24	0.00	45,678.76
50E010	2490	2140	00	000000	Program Suprvr Medicare	1,500.00	75.44	689.09	0.00	810.91
50E---	2490	2---	--	-----		1,500.00	75.44	689.09	0.00	810.91
50E---	24--	----	--	-----		90,000.00	4,397.32	43,510.33	0.00	46,489.67
50E010	2520	2120	00	000000	Fiscal Service IMRF	15,000.00	894.20	9,462.16	0.00	5,537.84
50E010	2520	2130	00	000000	Fiscal Services FICA	6,600.00	551.10	4,904.19	0.00	1,695.81
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	128.90	1,147.00	0.00	853.00
50E---	2520	2---	--	-----		23,600.00	1,574.20	15,513.35	0.00	8,086.65
50E020	2540	2120	00	000000	ERES Cust IMRF	20,000.00	1,232.86	13,072.26	0.00	6,927.74
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,000.00	874.48	9,426.47	0.00	5,573.53
50E050	2540	2120	00	000000	ERHS Cust IMRF	25,000.00	1,380.91	15,436.35	0.00	9,563.65
50E020	2540	2130	00	000000	ERES Cust FICA	12,000.00	854.19	7,713.93	0.00	4,286.07
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	11.90	0.00	-11.90
50E040	2540	2130	00	000000	ERMS Cust FICA	10,000.00	551.58	5,140.82	0.00	4,859.18

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2540	2130	00	000000	ERHS Cust FICA	15,000.00	862.54	8,657.58	0.00	6,342.42
50E020	2540	2140	00	000000	ERES Cust Med	3,000.00	199.77	1,804.14	0.00	1,195.86
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	2.78	0.00	-2.78
50E040	2540	2140	00	000000	ERMS Cust Med	3,000.00	129.00	1,202.29	0.00	1,797.71
50E050	2540	2140	00	000000	ERHS Cust Med	4,000.00	201.71	2,024.79	0.00	1,975.21
50E---	2540	2---	--	-----		107,000.00	6,287.04	64,493.31	0.00	42,506.69
50E010	2541	2120	00	000000	District Maint IMRF	21,000.00	1,003.19	9,757.60	0.00	11,242.40
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	618.26	5,105.34	0.00	4,894.66
50E010	2541	2140	00	000000	Dist Maint Med	5,000.00	144.59	1,194.00	0.00	3,806.00
50E---	2541	2---	--	-----		36,000.00	1,766.04	16,056.94	0.00	19,943.06
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	5,500.00	0.00	2,715.52	0.00	2,784.48
50E010	2542	2130	00	000000	Dist Summer Maint FICA	5,000.00	0.00	2,333.20	0.00	2,666.80
50E010	2542	2140	00	000000	Dist Summer Maint Med	1,500.00	0.00	544.21	0.00	955.79
50E---	2542	2---	--	-----		12,000.00	0.00	5,592.93	0.00	6,407.07
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	261.00	3.94	301.00	0.00	-40.00
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	735.92	17,255.06	0.00	-10,255.06
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	65,000.00	4,438.79	39,200.98	0.00	25,799.02
50E080	2550	2120	70	000000	Trans Sec IMRF	25,000.00	1,007.64	10,935.29	0.00	14,064.71
50E100	2550	2120	00	100000	Summer School IMRF	100.00	0.00	7.33	0.00	92.67
50E110	2550	2120	00	110000	PreK Trans IMRF	16,000.00	883.11	6,852.29	0.00	9,147.71
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	500.00	0.00	0.00	0.00	500.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	40.00	0.00	39.39	0.00	0.61
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	7.30	29.60	0.00	-29.60
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	9,500.00	830.34	6,700.28	0.00	2,799.72
50E070	2550	2130	00	000000	Cent 21 Trans FICA	125.00	2.43	146.76	0.00	-21.76
50E080	2550	2130	00	000000	Trans FICA	3,500.00	453.54	3,803.24	0.00	-303.24
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	31,000.00	2,918.54	21,808.29	0.00	9,191.71
50E080	2550	2130	70	000000	Trans Sec FICA	12,000.00	653.24	6,104.46	0.00	5,895.54
50E100	2550	2130	00	100000	Summer School FICA	50.00	0.00	3.52	0.00	46.48
50E110	2550	2130	00	110000	PreK Trans FICA	7,000.00	557.78	3,689.59	0.00	3,310.41
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	250.00	0.00	0.00	0.00	250.00
50E500	2550	2130	00	500000	Title I Summer School FICA	19.00	0.00	18.90	0.00	0.10
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	4.50	16.87	0.00	-16.87
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	7,000.00	521.50	3,632.11	0.00	3,367.89
50E070	2550	2140	00	000000	Cent 21 Trans Med	30.00	0.57	34.32	0.00	-4.32
50E080	2550	2140	00	000000	Trans Medicare	800.00	106.07	889.54	0.00	-89.54
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	682.54	5,100.31	0.00	-100.31
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	152.76	1,427.51	0.00	1,572.49
50E100	2550	2140	00	100000	Summer School MED	50.00	0.00	0.83	0.00	49.17
50E110	2550	2140	00	110000	PreK Trans Med	1,000.00	130.44	862.97	0.00	137.03
50E470	2550	2140	00	470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	5.00	0.00	4.43	0.00	0.57
50E510	2550	2140	00	510000	Prek Tran Med	0.00	1.05	3.95	0.00	-3.95
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	121.98	849.41	0.00	150.59
50E---	2550	2---	--	-----		195,230.00	14,213.98	129,718.23	0.00	65,511.77
50E070	2560	2120	00	000000	21st Food Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	Food Service IMRF	35,500.00	2,567.93	27,067.70	0.00	8,432.30
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Food Serv IMRF	250.00	49.24	349.55	0.00	-99.55
50E070	2560	2130	00	000000	21st Food Serv FICA	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2130	00	420000 Food Service FICA	20,000.00	1,646.80	14,415.11	0.00	0.00	5,584.89
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	30.35	185.80	0.00	0.00	-35.80
50E070	2560	2140	00	000000 21st Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000 Food Serv Med	5,000.00	385.13	3,371.21	0.00	0.00	1,628.79
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	7.11	43.46	0.00	0.00	6.54
50E---	2560	2---	--	-----	60,950.00	4,686.56	45,432.83	0.00	0.00	15,517.17
50E---	25--	----	--	-----	434,780.00	28,527.82	276,807.59	0.00	0.00	157,972.41
50E070	2620	2120	00	000000 21st Cent P/D IMRF	63.00	0.00	62.94	0.00	0.00	0.06
50E470	2620	2120	00	470000 21st Eval IMRF	500.00	0.00	67.79	0.00	0.00	432.21
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Cent P/D FICA	30.00	0.00	29.50	0.00	0.00	0.50
50E470	2620	2130	00	470000 21st Eval FICA	100.00	0.00	31.84	0.00	0.00	68.16
50E010	2620	2140	00	000000 Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	21.00	0.00	20.34	0.00	0.00	0.66
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	500.00	0.00	23.66	0.00	0.00	476.34
50E---	2620	2---	--	-----	1,214.00	0.00	236.07	0.00	0.00	977.93
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	657.22	7,014.18	0.00	0.00	5,485.82
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	405.06	3,633.14	0.00	0.00	1,366.86
50E010	2660	2140	00	000000 District Comp Tech Medicare	3,000.00	174.98	1,573.23	0.00	0.00	1,426.77
50E---	2660	2---	--	-----	20,500.00	1,237.26	12,220.55	0.00	0.00	8,279.45
50E---	26--	----	--	-----	21,714.00	1,237.26	12,456.62	0.00	0.00	9,257.38
50E070	2900	2120	00	000000 Century 21 IMRF	227.00	0.00	226.27	0.00	0.00	0.73
50E470	2900	2120	00	470000 21st cent Oth IMRF	2,000.00	62.17	524.36	0.00	0.00	1,475.64
50E070	2900	2130	00	000000 Century 21 FICA	109.00	0.00	108.50	0.00	0.00	0.50
50E470	2900	2130	00	470000 21st Other FICA	300.00	38.32	276.27	0.00	0.00	23.73
50E070	2900	2140	00	000000 Century 21 Med	195.00	0.00	200.68	0.00	0.00	-5.68
50E470	2900	2140	00	470000 21st Cent Med	300.00	44.04	175.75	0.00	0.00	124.25
50E---	2900	2---	--	-----	3,131.00	144.53	1,511.83	0.00	0.00	1,619.17
50E---	29--	----	--	-----	3,131.00	144.53	1,511.83	0.00	0.00	1,619.17
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	9,000.00	742.64	6,373.40	0.00	0.00	2,626.60
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	50.00	2.76	2.76	0.00	0.00	47.24
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	1,054.00	0.00	1,053.42	0.00	0.00	0.58
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	25.73	0.00	0.00	-25.73
50E110	3000	2130	00	110000 Pre K FICA	5,000.00	457.68	3,124.90	0.00	0.00	1,875.10
50E470	3000	2130	00	470000 21st Comm Serv FICA	50.00	1.70	3.41	0.00	0.00	46.59
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	407.00	0.00	406.41	0.00	0.00	0.59
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	3.00	0.00	2.84	0.00	0.00	0.16
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	500.00	3.33	49.31	0.00	0.00	450.69
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	2,500.00	209.16	1,476.82	0.00	0.00	1,023.18
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.40	0.79	0.00	0.00	-0.79
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	41.00	0.00	40.40	0.00	0.00	0.60
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	218.00	0.00	217.77	0.00	0.00	0.23
50E---	3000	2---	--	-----	18,823.00	1,417.67	12,777.96	0.00	0.00	6,045.04
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	19.00	0.00	18.62	0.00	0.38
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	9.00	0.00	8.93	0.00	0.07
50E110	3002	2140	00	110000	PreK Comm Serv Med	300.00	24.78	106.86	0.00	193.14
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	43.00	0.00	42.49	0.00	0.51
50E---	3002	2---	--	-----	371.00	24.78	176.90	0.00	0.00	194.10
50E---	30--	----	--	-----	19,194.00	1,442.45	12,954.86	0.00	0.00	6,239.14
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	83.31	412.09	0.00	87.91
50E500	3700	2130	00	500000	Title I St Joe FICA	106.00	0.00	105.40	0.00	0.60
50E100	3700	2140	00	100000	Title I St Joe Med	500.00	19.49	96.38	0.00	403.62
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	86.36	205.54	0.00	294.46
50E500	3700	2140	00	500000	Title I St Joe Med	25.00	0.00	24.66	0.00	0.34
50E---	3700	2---	--	-----	1,631.00	189.16	844.07	0.00	0.00	786.93
50E---	37--	----	--	-----	1,631.00	189.16	844.07	0.00	0.00	786.93
5-E---	----	----	--	-----	1,023,407.00	65,958.05	603,286.20	0.00	0.00	420,120.80
60E010	2530	3190	00	000000	Site Construction Pur Serv	3,000,000.00	8,296.50	442,848.45	0.00	2,557,151.55
60E---	2530	3---	--	-----	3,000,000.00	8,296.50	442,848.45	0.00	0.00	2,557,151.55
60E010	2530	4100	00	000000	Site & Construction supplies	3,500.00	0.00	1,393.25	0.00	2,106.75
60E---	2530	4---	--	-----	3,500.00	0.00	1,393.25	0.00	0.00	2,106.75
60E---	25--	----	--	-----	3,003,500.00	8,296.50	444,241.70	0.00	0.00	2,559,258.30
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	3,003,500.00	8,296.50	444,241.70	0.00	0.00	2,559,258.30
80E320	2362	3800	00	320000	Work Comp Insurance	190,798.00	0.00	190,798.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	190,798.00	0.00	190,798.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	1,500.00	0.00	0.00	0.00	1,500.00
80E---	2363	3---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
80E320	2364	3800	00	320000	Insurance	161,870.00	2,352.00	164,156.56	65.00	-2,351.56
80E---	2364	3---	--	-----	161,870.00	2,352.00	164,156.56	65.00	65.00	-2,351.56
80E320	2365	3800	00	320000	Building Grounds Ins	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
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
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	745,379.00	76,500.00	715,500.00	0.00	29,879.00
80E---	2367	1---	--	-----	745,379.00	76,500.00	715,500.00	0.00	0.00	29,879.00
80E320	2367	3190	00	320000	Bushue/AT/Nav/ISCORP/Alice/SRO	84,164.00	14,250.18	58,490.28	26,053.82	-380.10
80E---	2367	3---	--	-----	84,164.00	14,250.18	58,490.28	26,053.82	26,053.82	-380.10
80E320	2369	3800	00	320000	Legal Fees	6,070.00	2,999.34	9,069.54	0.00	-2,999.54
80E---	2369	3---	--	-----	6,070.00	2,999.34	9,069.54	0.00	0.00	-2,999.54
80E320	2372	3800	00	320000	Vehicle Insurance	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--	----	--	-----	1,189,781.00	96,101.52	1,138,014.38	0.00	26,118.82	25,647.80
8-E---	----	----	--	-----	1,189,781.00	96,101.52	1,138,014.38	0.00	26,118.82	25,647.80
90E370	2530	3100	00	370000	L/S MS Contractors	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
90E010	2530	3190	00	000000	L/S Purchases Services	200,000.00	399.08	10,802.50	145,010.00	44,187.50
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	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
90E---	2530	3---	--	-----	200,000.00	399.08	10,802.50	0.00	145,010.00	44,187.50
90E010	2530	4100	00	000000	L/S Supplies	30,000.00	189.35	3,444.74	0.00	26,555.26
90E---	2530	4---	--	-----	30,000.00	189.35	3,444.74	0.00	0.00	26,555.26

				Account Level	2018-19	March 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E010	2530	5500	00 000000	L/S Equipment	170,000.00	0.00	0.00	0.00	0.00	170,000.00
90E---	2530	5---	--	-----	170,000.00	0.00	0.00	0.00	0.00	170,000.00
90E---	25--	----	--	-----	400,000.00	588.43	14,247.24	0.00	145,010.00	240,742.76
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	400,000.00	588.43	14,247.24	0.00	145,010.00	240,742.76
--E---	----	----	--	-----	28,187,445.00	1,506,870.80	17,694,560.89	14,421.97	1,057,032.19	9,421,429.95
Grand Revenue Totals					41,940,237.00	1,208,600.43	35,732,189.06	0.00	0.00	6,208,047.94
Grand Expense Totals					28,187,445.00	1,506,870.80	17,694,560.89	14,421.97	1,057,032.19	9,421,429.95
Grand Totals					13,752,792.00	298,270.37	18,037,628.17	14,421.97	1,057,032.19	3,213,382.01
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2146

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

Richlnad County Community Unit #1
Certificates of Deposit

CDs (4/18/19)

Date Invested	Total	Date Due	APY Rate
3/28/2019*	1,500,000.00	4/25/2019	2.290%
1/18/2019	3,000,000.00	4/19/2019	2.420%
2/19/2019	1,100,000.00	5/19/2019	2.429%
2/21/2019*	500,000.00	5/23/2019	2.310%
2/7/2019*	2,500,000.00	5/9/2019	2.300%
12/20/2018	2,500,000.00	6/20/2019	2.540%
12/27/2018*	4,000,000.00	6/27/2019	2.440%
1/18/2019	4,900,000.00	7/19/2019	2.490%
2/7/2019*	2,500,000.00	8/8/2019	2.380%
3/21/2019	2,500,000.00	9/19/2019	2.510%
12/27/2018*	3,000,000.00	12/26/2019	2.550%
*CDARS			
Total	28,000,000.00		

1% Sales Tax Revenue (4/18/19)

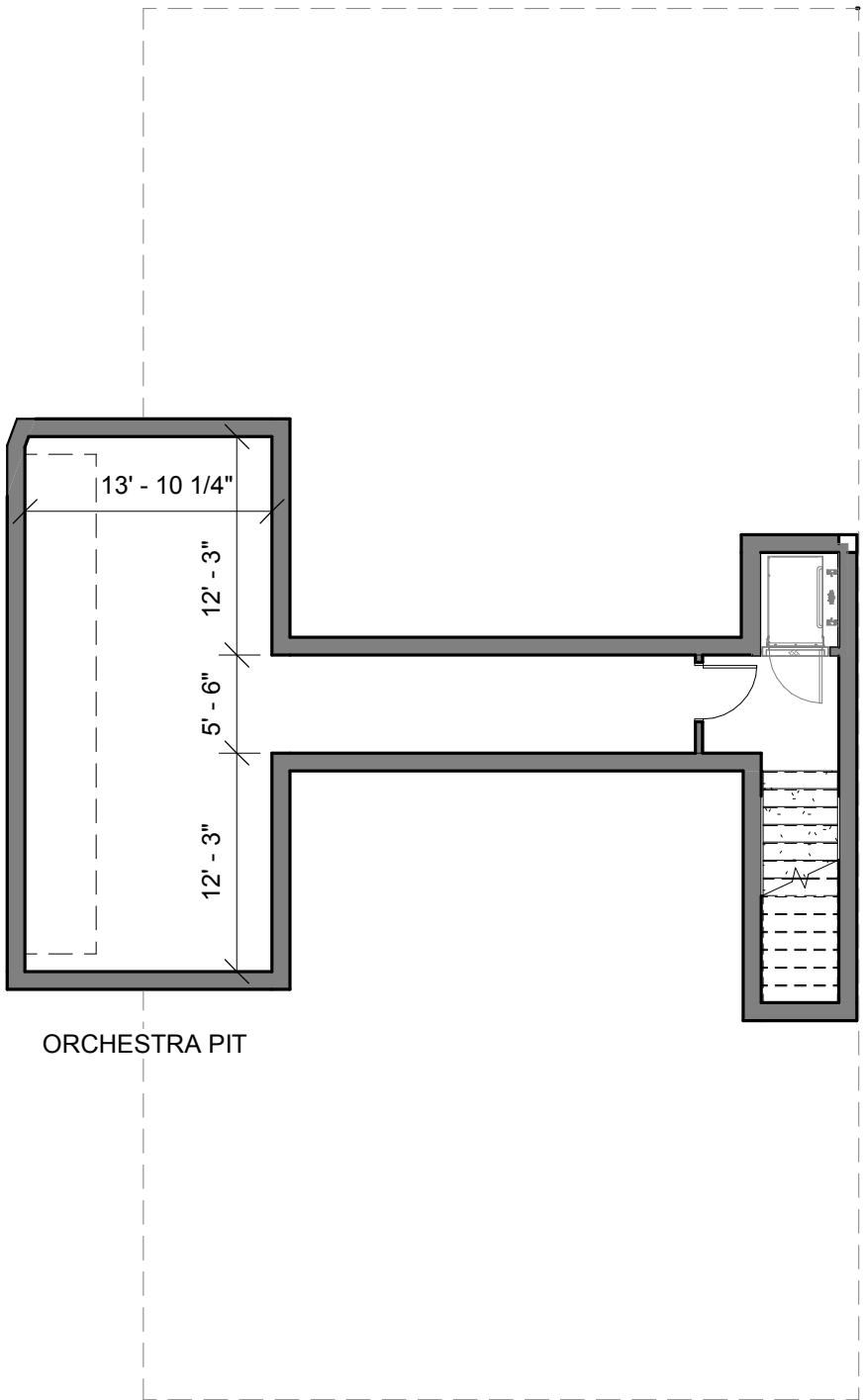
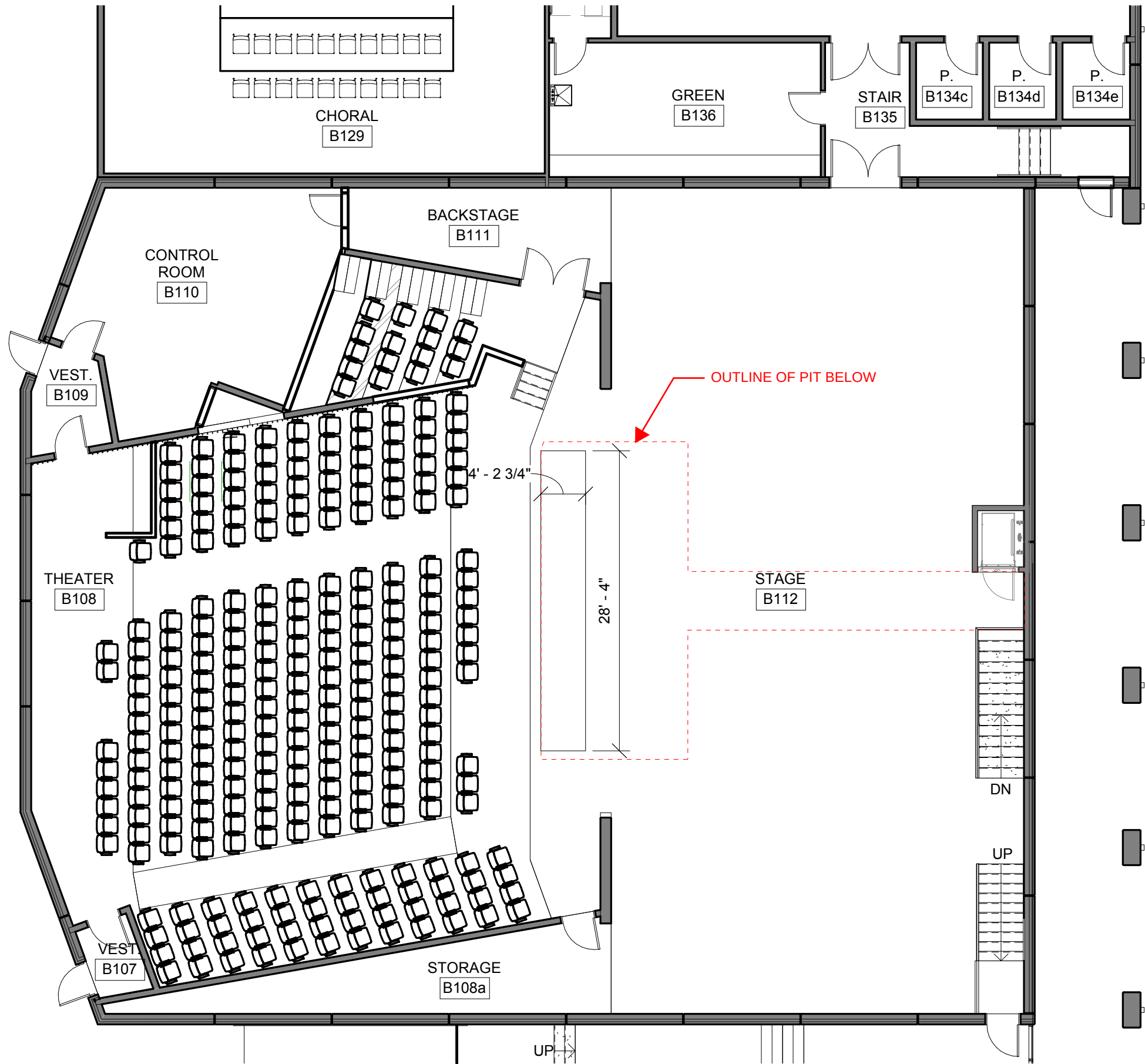
Month Earned	Date rcvd	1% Sales Tax	Running Total
July 2018	Oct 2018	101,041.55	101,041.55
August 2018	Nov 2018	126,386.96	227,428.51
Sept 2018	Dec 2018	111,016.23	338,444.74
Oct 2018	Jan 2019	112,226.24	450,670.98
Nov 2018	Feb 2019	113,308.88	563,979.86
Dec 2018	March 2019	119,079.73	683,059.59
Jan 2019	April 2019	89,472.58	772,532.17
Feb 2019	May 2019		
Mar 2019	June 2019		

FY19

Program	Amount	Date of Voucher
St Aide-3001	442,439.53	4/16/2019
Special Ed Priv Facility-3100 *	9,394.12	12/27/2018 3/26/19
Special Ed Personnel-3110		
Special Ed X-Ordinary-3105		
Special Ed Orphan -3120	2,471.97	3/26/2019
Special Ed Summer School -3145		
Ag Ed-3235	32,374.00	12/5/2018,1/2/19,2/13/19,4/3/19
State Lunch/Breakfast-3360	735.72	4/9/2019
Driver's Ed-3370	8,437.15	3/26/2019
Transportation Regular-3500 *	312,228.91	12/27/18,3/26/19
Transportation Spec Ed-3510 *	125,739.37	12/27/18,3/26/19
TAOEP 3695	37,315.00	12/5/18,1/2/19,2/1/19,3/1/19,4/3/19
Early Childhood-3705	219,957.00	2/1/19,3/1/19,4/3/19
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215	-	
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
21st Century - 4421		
Fed Room/Board 4625		
Rural Ed Grant-4107		
* is M-CATS		
Grand Total	1,191,092.77	1,191,092.77
as of 4/18/19		

Incentive	
M-cats	447,362.40
Total	447,362.40

345



THEATER & ORCHESTRA PIT

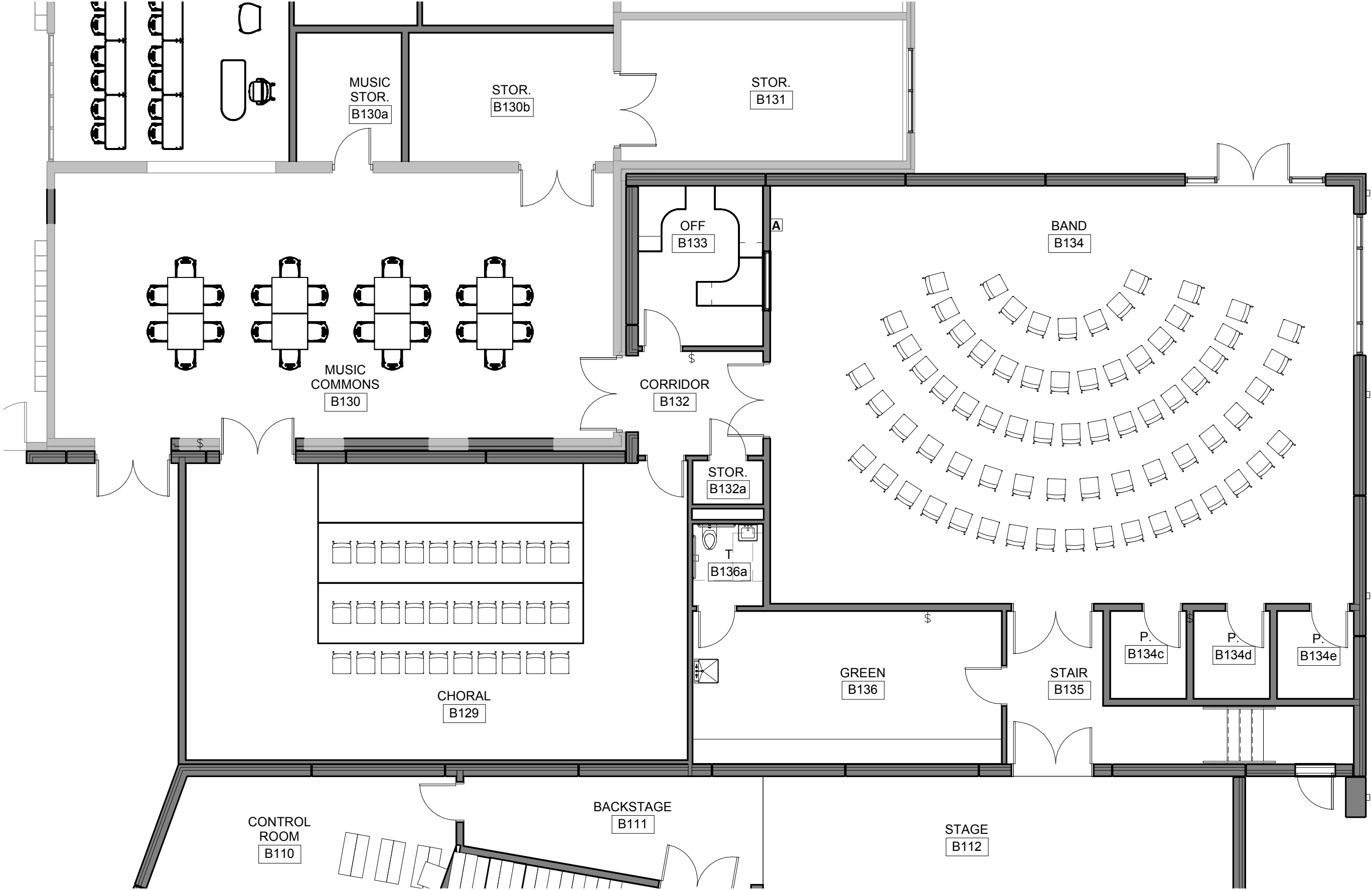
RICHLAND COUNTY H.S. ADDITIONS AND RENOVATIONS

1100 E. LAUREL ST. OLNEY, IL 62450



SCALE: 3/32" = 1'

346



RICHLAND COUNTY H.S. ADDITIONS AND RENOVATIONS

1100 E. LAUREL ST. OLNEY, IL 62450

MUSIC DEPT.



SCALE: 1/8" = 1'

RCHS Theater Reductions

April 18, 2019

Category	Reductions	Dollar Value
Lighting System	Reduce the number of stage light circuits & reduce entry panels	\$32,000
Lighting Luminaires & Accessories	Delete follow spots, lighting profiles and wash from best to better Remove lighting from general contract and purchase direct	\$95,000
Stage Rigging	Reduce curtain fabric and backdrop from best to better Delete motorized battens	\$25,000
Orchestra Pit Grid	Change from tensioned wire grid to nylon net	\$15,000
Stage Floor	Change from 1 1/8" underlayment to 3/4" to support lesser loads	\$5000
Total	Most reductions went from best quality to better quality with the ability to add as alternates	\$172,000

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL
DISTRICT NO. 1
Student Fees
2019-2020**

High School

Description	Current Amount	Recommended Amount 2019-2020
Registration Fee	\$175.00	\$175.00
P.E. Lock	\$5.00	\$5.00
Driver's Ed	\$175.00	\$175.00
Driver's Ed (June/July)	\$175.00	\$175.00
Driver's Ed Out Of District	\$250.00	\$250.00
Parking Fee	\$25.00	\$25.00

Middle School

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

Elementary School

Registration Fee	\$130.00	\$130.00
Student Leadership Materials (Replacement)	\$5.00	\$5.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

RECOMMENDED - Food Service Prices for 2019-2020

Meal Pricing

Description	2018-19	RECOMMENDED 2019-2020
<u>Student Breakfast</u> at All Centers	\$2.10	\$2.20
Reduced Price Student Breakfast for All Students that Qualify	\$.30	\$.30 No change
Adult Breakfast	\$3.25	\$3.30
* <u>Student Lunch</u> at All Centers	\$2.70	\$2.80 Must raise to get closer to the National average, but legally cannot raise more than \$.10 a year.
Reduced Lunch for All Students that Qualify	\$.40	\$.40 No change
Lunch for All Adults	\$4.25	\$4.30
Milk	\$.50	\$.50 No Change

A la Carte Pricing – Breakfast

Description	2018-19	RECOMMENDED 2019-2020
Breakfast Entrée	\$1.10	\$1.25
Pastry	\$1.00	\$1.00 No Change
Cereal	\$1.00	\$1.00 No Change
Sides: Fruit/Grain	\$1.00	\$1.00 No Change
Yogurt/Cheese Stick	\$.75	\$1.00
Juice/Milk	\$.50	\$.50 No Change
Biscuit/Muffin/Cookie	\$.75	\$.75 No Change
Toast (1 slice)	\$.25	\$.25 No Change
Extra Condiments (see lunch A la Carte)	\$.25	\$.25 No Change

A la Carte Pricing – Lunch

Description	2018-2019	RECOMMENDED 2019-2020
Lunch Entrée	\$2.40	\$2.50
Entrée purchased with a meal	\$2.25	\$2.25 No Change
Sides: Grain/Fruit/Vegetable/Dessert	\$1.00	\$1.00 No Change
Yogurt/String Cheese	\$.75	\$1.00
Large Salad Dressing Packet	\$.75	\$.75 No Change
Milk/Juice	\$.50	\$.50 No Change
PBJ – Smuckers Uncrustable	\$1.00	\$1.00 No Change
Protein Cup; ham/chicken/cheese (2 oz)	\$.80	\$1.00
Ketchup/Mayo/Small Salad Dressing <i>* Only students must be charged.</i>	\$.25	\$.25 No Change

Richland County
Community Unit School District #1
Five - Year Maintenance Plan
2019-2023
April 18, 2019

**Summer Maintenance Work 2019
High School**

	Project	Cost
1.	Refinish Gym Floor	\$4,400
2.	Repair and Overlay Running Track (\$36,750 less \$30,000 Johnsie Grant)	\$6,750
3.	Replace Football/Track Concession Door	\$300
4.	Football/Track Light poles Inspected	\$500
5.	Tuckpointing	\$10,000
6.	Pine Tree & Stumps Removed / Athletic Fields	\$2,000
7.	Dismantle Art Room Chair-Lift	\$1,000
	Total	\$24,950

**Summer Maintenance Work 2019
Middle School**

	Project	Cost
1.	Replace Walking Track	\$67,000
2.	Creek Work and Riprap	\$5,000
3.	Tennis Court Maintenance	\$6,000
4.	Tuckpointing	\$2,000
5.	Extend Bus Lane Sidewalks	\$9,000
6.	Tree Removal – North	\$5,000
7.	Soccer Field Developement	\$10,000
	Total	\$104,000

**Summer Maintenance Work 2019
Elementary School**

	Project	Cost
1.	Refinish Gym Floor	\$2,950
2.	Repair parking lots as needed	\$25,000
3.	Repair/Replace speakers in gym	\$6,500
4.	Roof Repair – 600 Wing	\$15,000
5.	Drainage repairs–	\$1,000
6.	Inspect/Repair/Paint playground equipment as needed	\$500
7.	Seal Asphalt – Staff Parking/Playground	\$7,500
8.	Walking track – repair as needed	\$500
9.	Repair South Sidewalk	\$750
10.	Tuckpointing	\$5,000
11.	Remove/Replace Playground Drainage and Safety Surface Material	\$30,000
	Total	\$94,700

Summer Maintenance Work 2019
Bus Barn

Project		Cost
1.	Chip and seal drive	\$7,700
2.	Windows Replaced in Office Area	\$500
3.	Roof/Siding/Fascia/Soffet – white building	\$4,000
4.	Fuel tank – double wall above ground	\$7,500
	Total	\$19,700

**Summer Maintenance Work 2019
District Office**

Project		Cost
1.	District painting supplies	\$12,500.00
2.	Total for Purchased Services/Supplies	\$243,350.00
3.	District Labor Attached	\$84,954.88
	Grand Total	\$340,804.88
Funding sources:		
	Fund 20	\$10,764.00
	Fund 40	\$330,040.88

Summer of 2020

	Project	Cost
1.	District Painting/Labor	\$65,000
2.	RCES Parking Lot Repairs	\$25,000
3.	RCES Walking Track Replaced	\$85,000
4.	RCMS Cooling Tower	\$75,000
5.	RCHS Sidewalks Replaced	\$25,000
6.	RCHS Vocational North Garage Door Replaced	\$7500
7.	RCHS AG North Area Remodeled	\$75,000
8.	RCHS Vocational Building Painted	\$25,000
9.	RCHS Tuckpointing	\$10,000
10.	Bus Barn Fuel Tank	\$8000
11.	Misc. Projects	\$50,000

Summer of 2021

	Project	Cost
1.	District Painting/Labor	\$65,000
2.	District Maintenance Building Repair / Painted	\$50,000
3.	RCES Parking Lot Repairs	\$25,000
4.	RCMS Locker Room Lockers Replaced	\$35,000
5.	RCHS Sidewalks Replaced	\$25,000
6.	RCHS Roof # 24 (T&I / West)	\$70,000
7.	RCHS Girls PE Lockers Replaced	\$30,000
8.	RCHS Tuckpointing	\$10,000
9.	Bus Barn Chip and Seal	\$10,000
10.	Misc. projects	\$50,000

Summer of 2022

	Project	Cost
1.	District Painting/Labor	\$70,000
2.	RCES Parking Lot Repairs	\$25,000
3.	RCMS Roof #2	\$220,000
4.	RCHS Sidewalks Replaced	\$25,000
5.	RCHS Tuckpointing	\$10,000
6.	Bus Barn Chip and Seal	\$10,000
7.	Misc. projects	\$50,000

Summer of 2023

	Project	Cost
1.	District Painting/Labor	\$70,000
2.	RCES Parking Lot Repairs	\$25,000
3.	RCMS Gym Floor Sanded/Refinished/Painted	\$30,000
4.	RCMS Roof #3, 4, 5	\$225,000
5.	RCHS Tuckpointing	\$10,000
6.	RCHS Student Lot Replaced (Phase 1)	\$100,000
7.	Bus Barn Chip and Seal	\$10,000
8.	Misc. projects	\$50,000

Future Large Capital Projects

- RCES Entrance / Library Renovation
- RCHS Athletic Renovation
Track/Lights/Bleachers/Concessions/Restrooms/Locker Rooms
- Bus Barn Building / Land

Deletions to Maintenance Plan due to Renovation Project

1.	Auditorium Repairs/Updates	\$1.1 Million
2.	Chair Lift	\$100,000
3.	Exterior Door/Frame Replacements	\$80,000
4.	Gym Area Roofs	\$350,000
5.	Gym Lower Bleachers/Chair Back Seating	\$88,000

Richland County Community Unit School District No.1 2019-2020 District Calendar

Monday, August 12	No School	Teacher Institute Day
Tuesday, August 13	First Full Day of Student Attendance	
Monday, September 2	No School	Labor Day
Wednesday, September 11	Dismiss 12:30 pm	School Improvement Day
Friday, October 11	No School	Teacher Institute Day
Monday, October 14	No School	Columbus Day
Wednesday, November 6	Dismiss 12:30 pm	School Improvement Day
Monday, November 11	No School	Veteran's Day Observance
Wednesday, November 27	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
Thursday, November 28	No School	Thanksgiving
Friday, November 29	No School	Thanksgiving Vacation
Friday, December 20	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
Monday, December 23	No School	Winter Vacation Begins
Friday, January 3	No School	Teacher Institute Day
Monday, January 6	School Resumes for Students	
Monday, January 20	No School	Martin Luther King, Jr. Birthday
Friday, February 14	Dismiss 12:30 pm	School Improvement Day
Monday, February 17	No School	President's Day
Friday, March 13	No School	Spring Break
Monday, March 18	No School	Spring Break
Thursday, April 9	Dismiss 2:10 pm	Early Dismissal –Easter Break
Friday, April 10	No School	Easter Break
Monday, April 13	No School	Easter Break
Friday, May 1	Dismiss 11:15 am	Early Dismissal – School Improvement Day
Thursday, May 21	Last Day of Student Attendance	
Friday, May 22	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
1st Quarter	42	0	2	44
2nd Quarter	45	1	0	46
3rd Quarter	46	1	1	48
4th Quarter	46	0	1	47
Total	179¹	2²	4³	185⁴

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

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

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

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

Five snow days are built into the calendar for 2019-2020.

**Grading Period Schedule
2019-2020**

Richland County Elementary School

<u>First Trimester</u>	<u>August 13 – November 1</u>
Mid-Term	Friday, September 27
End of First Trimester	Friday, November 1
<u>Second Trimester</u>	<u>November 4 – February 7</u>
Parent Teacher Conference	???????
Mid-Term	Friday, December 20
End of Trimester	Friday, February 7
<u>Third Trimester</u>	<u>February 10 – May 21</u>
Parent Teacher Conference	?????????
Mid-Term	Friday, April 3
End of Trimester	Thursday, May 21

Richland County Middle & High School

<u>First Quarter</u>	<u>August 13 - October 11</u>
Mid-Term	Friday, September 13
End of First Quarter	Friday, October 11
<u>Second Quarter</u>	<u>October 15 – December 20</u>
Parent Teacher Conference	???????????
Mid-Term	Friday, November 15
End of Second Quarter	Friday, December 20
<u>Third Quarter</u>	<u>January 6 – March 12</u>
Mid-Term	Thursday, February 14
Parent Teacher Conference	???????????
End of Third Quarter	Friday, March 12
<u>Fourth Quarter</u>	<u>March 17 – May 21</u>
Mid-Term	Friday, April 17
End of Fourth Quarter	Thursday, May 21

April 5th, 2019

Superintendent Larry Bussard and Board of Education Members:

I am submitting my letter of retirement to be effective at the close of the 2022-2023 school year. Also, I am requesting that my accumulated sick leave be increased to a total of 360 days. My current accumulated sick leave is 141.5 plus 3 personal days. I am also asking to be removed from the salary schedule for my final four years of employment and have my salary increased by 6% for each of the last 4 years. I have really enjoyed working for Richland County School District. It has been a pleasure to work with such dedicated and caring people. Please accept my request to retire at the end of the 2022-2023 school year.

Sincerely,

A handwritten signature in cursive script that reads "Tracy Dobbs". The signature is written in dark ink and is positioned above the printed name.

Tracy Dobbs

Suzanne Michels
RCES
1001 N. Holly Rd.
Olney, IL 62450

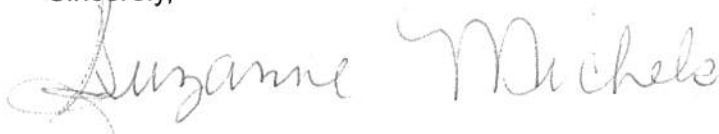
Superintendent Larry Bussard and Board of Education Members:

Please accept this letter as notice of my retirement as an elementary school teacher at the end of the 2022 - 2023 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 record.

Working in this district, has been one of the most rewarding experiences in my life. The people I've worked with have gained my trust, respect, and love. Thank you for all the years we've had together.

Sincerely,

A handwritten signature in cursive script that reads "Suzanne Michels". The signature is written in dark ink and is positioned above the printed name.

Suzanne Michels

March 21, 2019

Superintendent Larry Bussard and Board of Education Members:

I am submitting my letter of retirement to be effective at the close of the 2022-2023 school year. Also, I am requesting that my accumulated sick leave be increased to a total of 360. My current accumulated sick leave is 148 days and 1.0 personal day.

I currently have twenty-seven years with the district plus four remaining years of service. I have 31.939 months of service with TRS (Department of Corrections) and my two years of sick leave with the district. (I have six months of probationary time that could be bought back from TRS, but I will not need that time towards my retirement.)

I am also asking to be removed from the salary schedule for the final four years of employment and have my salary increased by 6% for each of the last 4 years.

I have enjoyed working for the Richland County Community Unit #1 for the last 27 years. Please accept my request to retire at the end of the 2022-2023 school year.

Sincerely,

Brenda Washburn



Richland County Elementary School

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

POSITION: Preschool For All Teacher/Teacher Assistant

NAME: Jenny L. Stevenson

IEIN: 291597

ADDRESS: 705 Shipley St.
Olney, IL 62450

TELEPHONE #: (618) 554-2182

EDUCATION: Bachelor's (Early Childhood Education)
Anticipated Graduation Date 6/21/2019

EXPERIENCE: 11 years Paraprofessional (SESE/RCS)

LICENSURE: Early Childhood Education
(General Education Self-Contained)
Pending

BEGINNING SALARY: \$30,212.15 (w/ TRS)

It is my recommendation that Jenny Stevenson be hired
as a Early Childhood (Preschool Teacher)/Preschool Teacher Assistant for the
2019-2020 school year effective 4/19/2019.


Adminstrator Signature

4/15/19
Date

Hiring Audit Form

Date Completed: 4-15-2019												
Position: Preschool For All Teacher	Pre-Interview Data					Interview Data					Analysis	Evaluation
Year Hired: 2019-2020 SY	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	- Not as well qualified as other applicants - Recommended to Superintendent - Not interested in position - Accepted other position
NAME												
Rhoden, Allison	☐	☒	☒	☒	Bach in Early Childho od	Good	Adequa e	Adequa e	Adequa e	Good	RCES Teacher Assistant	Not as well qualified as other applicants.
Zwilling, Rachel	☐	☒	☐	☐	Bach of Science in Early Childho	Good	Good	Good	Good	Good	Student Teacher RCES-Hardy/Wheeler, Teacher Assistant at Cornerston Christian Child Care	Recommended and hired for elementary teaching position
Stevenson, Jenny	☐	☒	☐	☐	Bach in Early Childho od	Good	Good	Good	Good	Good	Student taught at RCES preschool and Red Hill Elementary. Currently a paraprofessional in RCES	Recommended to Superintendent
	☐	☐	☐	☐								
	☐	☐	☐	☐								
	☐	☐	☐	☐								

Summer Maintenance
2019

April 18, 2019

Summer 2019 Maintenance Workers

39 days	5/22/2019	TITLE	Payable in FY19	Payable in FY20		
Painting						
Dan Zuber	15.12	Project Leader	1,496.88	3,810.24		
Linda Kocher	13.64	Leader	1,350.36	3,437.28		
Abigail Souder	8.25	Student	816.75	2,079.00		
Technology						
Jacob Boulb	8.25	Student	816.75	2,079.00		
Brooke Holtz	10.00	College	990.00	2,520.00		
Lauren Eagleson	10.00	College	990.00	2,520.00		
Maintenance						
Norm Henderson	15.12	Project Leader	1,496.88	3,810.24		
Evan Bayles	10.00	College	990.00	2,520.00		
Grant Edwards	10.00	College	990.00	2,520.00		
Patrick Mehaffey	11.50	Worker	1,138.50	2,898.00		
Robert Phillips	11.50	Worker	1,138.50	2,898.00		
Cole Simpson	10.00	College	990.00	2,520.00		
Isaac Pampe	10.00	College	990.00	2,520.00		
Jacob Pampe	8.25	Student	816.75	2,079.00		
Ian Potteroff	8.25	Student	816.75	2,079.00		
Custodial						
Group workers				10,000.00		
Julie Wilson	11.50	Worker	1,138.50	2,898.00		
Regina Utley/Ruth Totten	11.50	Worker	1,138.50	2,898.00		
		Total	18,105.12	56,085.76	\$ 74,190.88	Fund 20
Transportation						
David Angle	11.50	Worker		2,898.00		
Aaron Trueblood	11.50	Worker	1,035.00	2,898.00		
Marcy Jones	11.50	Worker	1,035.00	2,898.00		
			\$ 2,070.00	\$ 8,694.00	\$ 10,764.00	Fund 40
					\$ 84,954.88	Total

Start 5/22/2019

End 7/25/2019

Total FY19Budg	\$ 20,175.12
Total FY20Budg	\$ 64,779.76
Grand Total	\$ 84,954.88



RICHLAND COUNTY MIDDLE SCHOOL

1099 NORTH VAN STREET • OLNEY, ILLINOIS 62450 • P/618.395.4372 • RCMS.RCCU1.NET

CRIS EDWARDS, PRINCIPAL

DARRELL HOUCHIN, ASSISTANT PRINCIPAL

Date: April 12, 2019

To: Cris Edwards

From: Darrell Houchin, Athletic Director

Re: 2019 Winter Coaching Position

I recommend the following person for RCMS coaching position for the winter of 2020:

HEAD BOYS BASKETBALL COACH

Keith Redman

Richland Co. CUSD#1
Productivity Suite

Powered by Google

Sonja Music <smusic@rccu1.net>

New Request

3 messages

Sonja Music <smusic@rccu1.net>
To: Julie Williams <jwilliams@rccu1.net>

Thu, Apr 18, 2019 at 8:24 AM

Hi Julie. Since your leave is through April 26, 2019, I will need a new request from you to present to the board meeting stating the length of the leave from April 1, 2019 through April 26, 2019.

Thanks!

—

Sonja Music
Administrative Assistant
RCCU #1
618-395-2324
Ext. 4100

Julie Williams <jwilliams@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Thu, Apr 18, 2019 at 8:50 AM

Ok, I will do that.

[Quoted text hidden]

Julie Williams <jwilliams@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Thu, Apr 18, 2019 at 8:56 AM

My name is Julie Williams and I am asking for medical leave from April 1 through April 26 do to GI issues I go April 26 for my scopes to hopefully find out what is wrong if they do find something then my doctor will extend my medical leave so for now i am asking for a medical leave from April 1 through April 26 2019. Please grant me this leave.

[Quoted text hidden]

618-392-4147



MCV Family Practice
406 N 1st Street Ste A
Vincennes IN 47591-1340
Dept: 812-885-6840
Dept Fax: 812-885-6841

April 16, 2019

To Whom It May Concern:

Please excuse Julie A Williams from work for illness from April 1, 2019 through April 26, 2019.
May return on April 29, 2019.

Sincerely,

Kristina LeCrone, APN, NP-C

Kristina Le Crone, NP
MCV Family Practice

RE: Williams, Julie

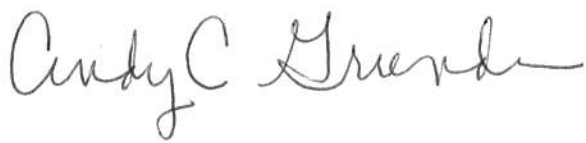
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April 10, 2019

Dear School Board and Mr. Bussard,

Due to my extended illness, I was unable to work for 47 consecutive school days. Per our contract, I would like to ask to receive 45 of those sick days back. Thank you.

Cindy Grundon

A handwritten signature in cursive script that reads "Cindy C Grundon". The signature is written in dark ink and is positioned below the printed name.

To Whom it May Concern,

I am requesting to get 45 of my sick days reinstated. I had to use them because of two surgical procedures. I am requesting them back so I have them if something else comes up I have them to help out. Thank You in advance.

Thanks,
Daniel Totter