

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
January 17, 2017  
6:30 PM

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

**DISTRICT GOALS:**

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

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
A. Owen Mallery, Student Liason	
B. Jodie Goetz, Mentoring program	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve December 19, 2016 Regular, Executive session and Truth in Taxation hearing minutes	3
B. Approve District Bills	8
C. Approve Financial Reports	24
D. Approve Treasurer's Report	91
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	93
B. Superintendent's Report	
1. Transportation	108
2. State Funding	109
3. Investment Update	110
4. Mid-year budget report	111
C. Committee Reports	
IX. OLD BUSINESS	
A. Approval of district contracts (action)	112

X. NEW BUSINESS	
A. FOIA requests	113
B. Set recommended high school and junior high graduation dates of May 18 and 19, 2017 (Action)	117
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	118
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Release Executive Session Minutes: 1/4/16, 1/11/16, 1/12/16, 1/19/16, 1/23/16, 1/30/16, 2/8/16, 2/15/16, 2/16/16, 2/25/16, 3/21/16, 4/18/16, 5/16/16, 6/20/16, 7/25/16, 8/15/16, 9/19/16, 10/17/16, 11/21/16, 12/19/16 (action)	
B. Maternity leave extension request (action)	
C. Hires (action)	
XIII. ADJOURNMENT	

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

Board of Education  
Regular Meeting  
6:30 p.m., December 19, 2016  
Media Center Putnam County Primary School

President Mrs. Nauman called the meeting to order at 6:30 p.m. CALL TO ORDER

The meeting continued with the Pledge of Allegiance. PLEDGE OF ALLEGIANCE

The following members were present to answer roll call: Mr. Copeland, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Mr. Gibson, Ms. Glenn and Mrs. Popurella were absent. ROLL CALL

No adjustments. ADJUSTMENTS TO THE AGENDA

Student liason Owen Mallery reported on the current events taking place at the high school: spring play update, Scholastic Bowl update, foreign exchange update, finals update. AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

Two items of correspondence were presented to the board. CORRESPONDENCE

Mrs. Shore moved and Mr. Copeland seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of November 21, 2016; Treasurer's Report for the month of November, Financial Reports for the month of November, and bills for December 2016. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried. CONSENT AGENDA

The principals' reports are posted on BoardBook. PRINCIPALS' REPORTS

State funding: Total owed to district as of 11/30/2016: \$214,258.58. There is no indication as to when the mandated categoricals will be paid to the district. SUPERINTENDENT REPORT

Investment update: The next CD matures in March 2017.

Transportation update: Mr. Carlson reported that open communication continues between the district and Johannes; the bus drivers are using the behavior referral forms.

Superintendent goals: General discussion.

Mrs. Gilbert moved and Mrs. Shore seconded the motion to approve PRESS Plus Issue 93. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried. PRESS PLUS ISSUE 93

Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve the Disciplinary Re-Entry policy for the high school handbook. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried. DISCIPLINARY RE-ENTRY POLICY

PUTNAM COUNTY BOARD OF EDUCATION

December 19, 2016

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Mrs. Gilbert moved and Mr. Copeland seconded the motion to approve the 2016 tax levy. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Shore, aye. Motion carried. 2016 TAX LEVY

1 request from IL Retired Teachers Association requesting names, titles and email addresses of all certified staff retiring in 2017. FOIA REQUESTS

Mrs. Shore moved and Mr. Copeland seconded the motion to approve the following resolution that was read aloud in open session: "Resolution abating the tax heretofore levied for the year 2016 to pay debt service on the Taxable General Obligation School Bonds, Series 2016, of Community Unit School District Number 535, Putnam, LaSalle, and Marshall Counties, Illinois". On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried. BOND ABATEMENT RESOLUTION

Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve a resolution to move \$170,000 in Working Cash funds to the Transportation fund to cover 2 months of bills. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried. RESOLUTION W/C FUNDS TO TRANSPORTATION FUND

At 7:05 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. All ayes, motion carried. EXECUTIVE SESSION

At 8:12 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to return to open session. All ayes; motion carried.

Mrs. Gilbert moved and Mr. Copeland seconded the motion to approve, with regret, the resignations of Rebecca Johnson, HS Job Coach and Carmela Rodriguez, freshman volleyball coach. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried. PERSONNEL

Mr. Copeland moved and Mrs. Gilbert seconded the motion to approve the following hirings: Carmela Rodriguez, sophomore volleyball coach; Melissa Balma, 6<sup>th</sup> grade volleyball coach. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

At 8:16 p.m. Mrs. Gilbert moved and Mrs. Shore seconded the motion to adjourn. All ayes, motion carried. ADJOURN

PUTNAM COUNTY BOARD OF EDUCATION

December 19, 2016

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Respectfully submitted.

Ann Lamboley, Board Secretary

APPROVED \_\_\_\_\_ DATE \_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
BOARD SECRETARY DATE \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
December 19, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:30 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Mr. Gibson, Ms. Glenn and Mrs. Popurella were absent.

EXECUTIVE  
SESSION

At 7:05 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.

ITEMS  
DISCUSSED

- I. Resignations:
  - a. Rebecca Johnson, Job Coach at HS
  - b. Carmela Rodriguez, frosh VB coach
- II. Hires:
  - a. Carmela Rodriguez, soph VB coach
  - b. Melissa Balma, 6<sup>th</sup> grade VB
- III. Anticipated maternity leave
  - a. Discussion regarding Jennifer Smith's possible maternity leave due to adoption.
- IV. Special Education Director/School Psych
  - a. General discussion regarding Janet Lund and the possible hiring of a Psychologist.
- V. Maintenance update:
  - a. Discussion regarding Tracy Reaska's performance and general building updates.
- VI. Superintendent goals
  - a. General goal discussion

At 8:12 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,  
Ann Lambole, Board secretary

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

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

Board of Education  
TAX LEVY HEARING  
6:00 p.m., December 19, 2016

Board President Vicky Nauman called the meeting to order at 6:09 p.m.

The following members were present to answer roll call: Mr. Copeland, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Mr. Gibson, Ms. Glenn and Mrs. Popurella were absent.

ROLL CALL

The total tax levy for 2016 is \$4,888,165.  
Education fund: \$3,278,441  
O/M fund: \$602,655  
Transportation fund: \$241,062  
Working cash fund: \$60,265  
Municipal retirement: \$142,000  
Social Security: \$90,000  
Fire Prevention & Safety: \$60,265  
Tort Immunity: \$305,000  
Special Education: \$48,212  
Leasing: \$60,265

2016 TAX LEVY

There were no questions or comments from the public.

AUDIENCE  
PARTICIPATION

At 6:12 p.m. Mrs. Shore moved and Mrs. Gilbert seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.

Ann Lambolely, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

# Bills Payable List

Printed: 1/13/2017 12:31 PM  
 PUTNAM COUNTY CUSD #535  
 Expense on Date: 1/1/2017 to 01/18/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AFLAC</b>						
		AFLAC-PRE TAX		97	102.57	10-481
		AFLAC-AFTER		999	11.71	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-AFTER		999	11.71	10-481
		AFLAC-PRE TAX		97	102.17	10-481
		AFLAC-PRE TAX		97	10.79	20-481
		AFLAC-PRE TAX		97	0.40	40-481
					\$250.14	
<b>AMEREN ILLINOIS</b>						
		JR HI-ELECTRICAL SERVICE		117	130.25	20-2542-466-3
		JR HI-ELECTRICAL SERVICE		117	47.26	20-2542-466-3
		H S- ELECTRIC SERVICE		117	40.57	20-2542-466-2
		H S- ELECTRIC SERVICE		117	5,593.96	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		117	2,230.89	20-2542-466-3
		PRIMARY-ELECTRIC SERVIC		117	3,166.82	20-2542-466-5
					\$11,209.75	
<b>AMERICAN CENTRAL INSURANCE S</b>						
		HEALTH CARE EXP FLEX PLAN		999	862.17	10-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	10.00	80-481
		DEP DAYCARE EXP FLEX PLAN		999	208.33	10-481
		HEALTH CARE EXP FLEX PLAN		999	987.48	10-481
		HEALTH CARE EXP FLEX PLAN		999	9.69	80-481
					\$2,286.00	
<b>APPERSON</b>						
		Void GRADE MASTER ANSWERS		9,004	(500.53)	10-1113-410-2
					(\$500.53)	
<b>APPLE INC</b>						
		2203702213 IPAD AIR 2 3RD GRADE		117	5,635.00	10-2310-411-6
					\$5,635.00	
<b>ARAMARK</b>						
		ALL SCHOOL SERVICES		117	139.23	20-2542-321-1
		ALL SCHOOL SERVICES		117	190.53	20-2542-321-1
		ALL SCHOOL SERVICES		117	139.23	20-2542-321-1
		ALL SCHOOL SERVICES		117	168.53	20-2542-321-1
		ALL SCHOOL SERVICES		117	168.53	20-2542-321-1
					\$806.05	
<b>BOUDREAU, REBECCA</b>						
		RAISING STUDENT ACHIEVEMENT		117	205.37	10-1250-332-36
					\$205.37	
<b>BOZARTH, ADAM</b>						
		TECH-TRAVEL BETWEEN DISTRICT		117	145.92	10-2226-332-1
					\$145.92	
<b>BUREAU COUNTY REPUBLICAN</b>						
		TAX LEVY AD		117	114.00	10-2310-640-6

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$114.00</u>	
<b>CENTERPOINT ENERGY SERVICES I</b>						
		H S-NATURAL GAS SERVICE		117	1,010.03	20-2542-465-2
		PRIMARY NATURAL GAS		117	442.08	20-2542-465-5
		ELEMENTARY-NATURAL GAS		117	362.26	20-2542-465-4
		JR HI-NATURAL GAS		117	475.85	20-2542-465-3
					<u>\$2,290.22</u>	
<b>CHILDRENS HOME ASSOC OF ILLIN</b>						
		LIGHTEDWAY/PEORIA		117	3,355.04	10-1912-670-1
					<u>\$3,355.04</u>	
<b>CIONI FORD, AL</b>						
		REPL BULB/OIL CHANGE		117	52.99	40-2550-322-1
		REPLACED BATTERY		117	119.95	10-1700-325-2
					<u>\$172.94</u>	
<b>COMTECH HOLDINGS INC</b>						
		LABOR/MAT NEW GAS VALVES PRIMARY		117	1,104.11	20-2542-323-5
					<u>\$1,104.11</u>	
<b>CROSS, RONDA</b>						
		PRIMARY-SUPPLIES		117	79.98	10-1111-410-5
					<u>\$79.98</u>	
<b>CULLIGAN TRI CO SALES</b>						
		SOFTENER RENTAL		117	106.00	20-2542-321-1
		SALT		117	96.00	20-2542-321-1
					<u>\$202.00</u>	
<b>DAVIS, ANNETTE E</b>						
		MEDIA PROG-TRAVEL		117	16.87	10-2220-332-1
		HEARING IMP-TRAVEL		117	65.66	10-1207-332-1
					<u>\$82.53</u>	
<b>DE LAGE LANDEN PUBLIC FINANCE</b>						
		HS R/M / COPIER		117	549.64	10-1113-323-2
		JH R/M/COPIER		117	549.64	10-1112-323-3
		PRIMARY R/M /COPIER		117	549.64	10-1111-323-5
		HEN R/M/COPIERS		117	549.64	10-1110-323-4
		SUP COPY MACHINE		117	549.64	10-2320-323-1
					<u>\$2,748.20</u>	
<b>EDGEWOOD PARK GOLF CLUB</b>						
		TEAM MEMBERSHIP 16/17		117	1,400.00	10-1501-640-2
					<u>\$1,400.00</u>	
<b>ENGLAND, KIMBERLY</b>						
		H S TRAVEL		117	74.10	10-1113-332-2
		JR HI-TRAVEL		117	74.10	10-1112-332-3
					<u>\$148.20</u>	
<b>FICEK ELECTRIC &amp; COMM</b>						
		INSTALL VISUAL/AUDIO HEAT DETECTORS		117	5,775.25	20-2542-323-4
		ALARM MONITORING		117	300.00	20-2542-323-3
		ALARM MONITORING		117	300.00	20-2542-323-5

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		ALARM MONITORING		117	300.00	20-2542-323-2
					<u>\$6,675.25</u>	
<b>FLINN SCIENTIFIC INC</b>						
		JR HI SUPPLIES		117	19.95	10-1112-410-3
					<u>\$19.95</u>	
<b>FORD AND SONS</b>						
		H S ATHLETIC-SUPPLIES		117	1,712.50	10-1501-410-2
					<u>\$1,712.50</u>	
<b>FRONTIER</b>						
		H S - TELEPHONE SERVICE		117	109.42	20-2542-340-2
		8159257112		117	134.32	20-2542-340-4
		3396182		117	192.66	20-2542-340-2
					<u>\$436.40</u>	
<b>GOETZ, JODIE L</b>						
		COMBINATION PADLOCKS		117	74.95	20-2542-410-2
					<u>\$74.95</u>	
<b>GOSLIN, VANESSA</b>						
		JR HI-TRAVEL		117	79.80	10-1112-332-3
		H S TRAVEL		117	79.80	10-1113-332-2
					<u>\$159.60</u>	
<b>GRAINGER</b>						
		BATTERIES		117	59.90	20-2542-410-2
		FUSE		117	18.21	20-2542-410-2
		POWER PACK FOR SENSOR		117	50.96	20-2542-410-2
		BATTERY 4		117	30.52	20-2542-410-2
					<u>\$159.59</u>	
<b>GRAPHIC ELECTRONICS</b>						
		PUMA CLASSIC PLAQUES		117	60.00	10-1501-487-3
		MASTERS PLAQUE - HS		117	105.00	10-1501-487-2
		GPA CHALLENGE PLAQUE		117	185.00	10-1501-487-2
					<u>\$350.00</u>	
<b>HARTMAN, CONNIE JO</b>						
		HENN ELEM-TRAVEL		117	192.66	10-1110-332-4
					<u>\$192.66</u>	
<b>HEALTH CARE SERVICE CORPORAT</b>						
		HLTH NC S		98	158.20	20-481
		HLTH BP NC S		98	1,326.50	20-481
		HLTH NC S		98	727.72	10-481
		HLTH BP NC S		98	6,101.90	10-481
		HLTH CRT S		98	1,202.00	10-481
		HLTH BP CRT S		98	10,078.75	10-481
		HLTH E + C		98	1,537.03	10-481
		HLTH BP E + C		98	2,436.92	10-481
		HLTH CRT F		98	3,362.82	10-481
		HLTH BP CRT F		98	3,664.03	10-481
		HLTH CRT E + S		98	1,643.52	10-481

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		HLTH BP CRTE+S		98	2,341.80	10-481
		HLTH E + C		98	203.50	20-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH ADM BP F		98	2,758.26	10-481
		HLTH BP ADM S		98	296.93	10-481
		HLTH E + C		98	2.04	80-481
		HLTH BP E + C		98	3.49	80-481
		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH E + C		98	162.80	10-481
		HLTH E + C		98	40.70	80-481
		HLTH BP EMP+C		98	278.90	10-481
		HLTH BP EMP+C		98	69.73	80-481
		HLTH CRT S		98	0.32	80-481
		HLTH BP CRT S		98	2.65	80-481
		HLTH ADMIN E+S		98	664.22	10-481
		HLTH CRT S		98	2.90	40-481
		HLTH CRT S		98	0.30	80-481
		HLTH BP CRT S		98	10,054.55	10-481
		HLTH BP CRT S		98	24.30	40-481
		HLTH BP CRT S		98	2.55	80-481
		HLTH CRT F		98	3,359.88	10-481
		HLTH CRT S		98	1,199.12	10-481
		HLTH BP E + C		98	2,436.92	10-481
		HLTH BP E + C		98	3.49	80-481
		HLTH E + C		98	164.06	10-481
		HLTH E + C		98	203.50	20-481
		HLTH E + C		98	39.44	80-481
		HLTH ADM BP F		98	2,758.26	10-481
		HLTH ADMIN E+S		98	664.22	10-481
		HLTH CRT F		98	2.94	40-481
		HLTH BP CRT F		98	3,660.90	10-481
		HLTH BP CRT F		98	3.13	40-481
		HLTH CRT E + S		98	1,643.52	10-481
		HLTH BP CRTE+S		98	2,341.80	10-481
		HLTH BP ADM S		98	296.93	10-481
		HLTH NC F		98	445.79	10-481
		HLTH BP NC F		98	473.63	10-481
		HLTH NC S		98	727.72	10-481
		HLTH NC S		98	158.20	20-481
		HLTH BP NC S		98	6,101.90	10-481
		HLTH BP NC S		98	1,326.50	20-481
		HLTH BP EMP+C		98	281.07	10-481
		HLTH BP EMP+C		98	348.63	20-481
		HLTH BP EMP+C		98	67.56	80-481
		HLTH E + C		98	1,537.03	10-481
		HLTH E + C		98	2.04	80-481
					\$80,665.56	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>HEGGEN, JOHN</b>						
		TRANSP - YB SUPPLY		117	45.38	40-2550-411-1
					<u>\$45.38</u>	
<b>HENNEPIN FOOD MART</b>						
		HENN-CAFE FOOD		117	19.30	10-2560-410-4
		NURSE-SUPPLIES		117	8.78	10-2134-410-1
		HENN-CAFE FOOD		117	85.38	10-2560-410-4
					<u>\$113.46</u>	
<b>HENNEPIN WATER DISTRICT</b>						
		ELEM-WATER		117	147.49	20-2542-322-4
		ELEM-WATER		117	62.39	20-2542-322-4
					<u>\$209.88</u>	
<b>HIGH SCHOOL IMPREST</b>						
		HS ATHL OFFICIALS		117	2,513.00	10-1501-319-2
		HS SCHOLASTIC BOWL		117	140.00	10-1540-410-2
		HS ATH DUES/FEES		117	1,175.00	10-1501-640-2
		PRINC OFFICE-POSTAGE		117	141.00	10-2410-341-1
		H S TRAVEL		117	30.00	10-1113-332-2
					<u>\$3,999.00</u>	
<b>HINCKLEY SPRING WATER CO</b>						
		BOARD SUPPLIES		117	72.69	10-2310-410-6
					<u>\$72.69</u>	
<b>HOLMES, MICHAEL</b>						
		TESTING WASTE TREATMENT - SWANEY - JULY-C		117	500.00	20-2542-323-3
					<u>\$500.00</u>	
<b>IL COMPUTING EDUCATORS</b>						
		ICE CONFERENCE		117	250.00	10-1110-112-42
					<u>\$250.00</u>	
<b>IL VALLEY CELLULAR</b>						
		ALL SCHOOL SERVICES		117	328.18	20-2542-321-1
					<u>\$328.18</u>	
<b>IL VIRTUAL SCHOOL</b>						
		CREDIT RECOVERY		117	85.00	10-1113-470-1
					<u>\$85.00</u>	
<b>ILLINOIS STATE UNIVERSITY</b>						
		Schlatweiler Travel ILASCD		117	40.00	10-1115-332-1
					<u>\$40.00</u>	
<b>IMPACT NETWORKING, LLC</b>						
		PRIMARY R/M /COPIER		117	480.00	10-1111-323-5
					<u>\$480.00</u>	
<b>INSTITUTE FOR EDUCATIONAL DEV</b>						
		PRINC OFFICE-TRAVEL		117	245.00	10-2410-332-1
					<u>\$245.00</u>	
<b>IX CONTROLS</b>						
		INSTALL NEW TOSHIBA VFD UPDATED		117	4,549.00	20-2542-540-2

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					<u>\$4,549.00</u>	
<b>JACQUE URNIKIS DBA/</b>						
		MASTER DOOR ELEMENTARY INSTALL		117	1,168.00	20-2542-323-4
					<u>\$1,168.00</u>	
<b>JOHANNES BUS SERVICE INC.</b>						
		CONTRACT REG		117	36,257.40	40-2550-325-1
		CONTRACT SERVICE-SP ED R		117	14,230.20	40-2550-326-1
		CONTRACT SERVICE-AV		117	3,800.01	40-2550-327-1
		CONTRACT-EX CURRIC		117	7,242.18	40-2550-328-1
		CONTRACT ECE ROUTES		117	8,818.80	40-2550-331-1
					<u>\$70,348.59</u>	
<b>JOHNS SERVICE AND SALES, INC.</b>						
		ELEMENTARY-BLDG REPAIR		117	230.00	20-2542-323-4
					<u>\$230.00</u>	
<b>JOHNSON, STEPHEN</b>						
		TRAVEL TO ASSIST STUDENTS		117	233.70	10-2120-332-1
					<u>\$233.70</u>	
<b>JUDD CONSTRUCTION INC</b>						
		SNOW REMOVAL 12/18/16		117	150.00	20-2542-323-4
					<u>\$150.00</u>	
<b>JUNIOR HIGH IMPREST</b>						
		JH ATHL OFFICIALS		117	1,095.00	10-1501-319-3
		JH ATHL DUES/FEES		117	829.10	10-1501-640-3
					<u>\$1,924.10</u>	
<b>KIDS AT THE CORE LLC</b>						
		TRAINING PART 2		117	2,290.20	10-1250-332-36
					<u>\$2,290.20</u>	
<b>KOHL WHOLESALE</b>						
		HEN BREAKFAST		117	1,017.34	10-2560-410-1-4
		HENN-CAFE FOOD		117	3,256.47	10-2560-410-4
		HENN ELEM-CAFE MISC SUPP		117	87.25	10-2560-490-4
		HS BREAKFAST		117	412.24	10-2560-410-1-2
		HIGH SCHOOL- FOOD		117	3,964.41	10-2560-410-2
		H S-CAFE MISC SUPPLIES		117	31.26	10-2560-490-2
		JH BREAKFAST		117	651.98	10-2560-410
		HIGH SCHOOL- FOOD		117	2,451.58	10-2560-410-2
		JR HI-CAFE MISC SUPPLIES		117	27.66	10-2560-490-3
		PRIMARY BREAKFAST		117	349.08	10-2560-410-1-5
		PRIMARY CAFE FOOD		117	2,160.93	10-2560-410-5
		PRIMARY MISC SUPPLY		117	12.30	10-2560-490-5
					<u>\$14,422.50</u>	
<b>LETTERKRAFT PRINTERS</b>						
		Void SUPT OFFICE-SUPPLIES		9,004	(1,197.94)	10-2320-410-1
					<u>(\$1,197.94)</u>	
<b>LIGHTED WAY ASSOCIATION I</b>						
		LIGHTEDWAY/PEORIA CG/ES		117	5,672.70	10-1912-670-1

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					<u>\$5,672.70</u>	
<b>LOUIS, WENDY</b>						
		ACTIVITY SUPPLIES		117	49.00	10-1220-410-2
		MEETINGS/OCT/NOV DECEMBER TRAVEL		117	122.78	10-1113-332-2
					<u>\$171.78</u>	
<b>LUND, JANET</b>						
		CROSS CAT DIR TRAVEL		117	147.06	10-1220-333-1
					<u>\$147.06</u>	
<b>MARCO INC.</b>						
		SUP COPY MACHINE		117	414.92	10-2320-323-1
		HEN R/M/COPIERS		117	414.92	10-1110-323-4
		JH R/M/COPIER		117	414.93	10-1112-323-3
		HS R/M / COPIER		117	414.93	10-1113-323-2
		PRIMARY R/M /COPIER		117	414.93	10-1111-323-5
					<u>\$2,074.63</u>	
<b>MARK KARLOSKY CONSULTING</b>						
		CLOUD PRINT ED/PRINT SERVER		117	320.00	10-1112-410-1
		ARUBA IAP US INSTANT		117	4,817.50	10-1112-410-1
		NETWORKING PS AND HS		117	1,638.48	10-1112-410-1
					<u>\$6,775.98</u>	
<b>MCGRAW-HILL SCHOOL EDUCATIOI</b>						
		HENN ELEM-TEXT		117	1,511.96	10-1110-420-4
					<u>\$1,511.96</u>	
<b>MCNABB TELEPHONE COMPANY</b>						
		PRIMARY-TELEPHONE SERV		117	187.71	20-2542-340-5
		JR HI-TELEPHONE SERVICE		117	187.71	20-2542-340-3
		H S - TELEPHONE SERVICE		117	187.71	20-2542-340-2
		SUPT-TELEPHONE		117	187.71	20-2542-340-1
		ELEM-TELEPHONE		117	187.70	20-2542-340-4
					<u>\$938.54</u>	
<b>MEDIACOM</b>						
		LEASE FD-NBS/MEDIACOM		117	205.90	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		117	313.87	10-2190-323-1
					<u>\$519.77</u>	
<b>MENARDS PERU</b>						
		CLEANING SUPPLIES		117	12.48	20-2542-410-5
		JR HI-BUILDING SUPPLIES		117	6.99	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		117	27.98	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		117	6.99	20-2542-410-4
		TRUCK REPAIR/MAINT		117	9.47	20-2542-320-3
		TRANSP- ALL EXPENDITURES		117	23.94	40-2550-410-1
		HIGH SCHOOL-BLDG SUPPLIE		117	57.63	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		117	43.03	20-2542-410-4
		JR HI-BUILDING SUPPLIES		117	20.18	20-2542-410-3
		PRIMARY BLDG SUPPLY		117	7.18	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		117	173.33	20-2542-410-2

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					<u>\$389.20</u>	
<b>MIGNONE, MARIA</b>						
		SPEECH IMP-TRAVEL		117	39.20	10-1210-332-1
		MW CONFERENCE		117	257.59	10-1210-332-1
		TESTING MATERIALS		117	33.60	10-1210-332-1
		TRAVEL LEASE WORKSHOP		117	30.78	10-1210-332-1
		PRESCHOOL NETWORKING CONF		117	30.78	10-1210-332-1
		TRAVEL MEETINGS/SERVICES		117	125.86	10-1210-332-1
					<u>\$517.81</u>	
<b>MORTON BODY &amp; EQUIPMENT CO II</b>						
		H S- GROUNDS REPAIR/MAIN		117	182.01	20-2543-323-2
					<u>\$182.01</u>	
<b>N C I M D</b>						
		JR HI-CAFE FOOD		117	583.50	10-2560-410-3
		HIGH SCHOOL- FOOD		117	628.50	10-2560-410-2
		PRIMARY CAFE FOOD		117	659.00	10-2560-410-4
		HENN-CAFE FOOD		117	717.75	10-2560-410-5
					<u>\$2,588.75</u>	
<b>NCPERS GROUP LIFE INS.</b>						
		NCPERS INSURANCE		999	48.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
		NCPERS INSURANCE		999	64.00	10-481
		NCPERS INSURANCE		999	8.00	20-481
					<u>\$128.00</u>	
<b>NETWORK BUSINESS SYSTEMS INC</b>						
		LEASE FD-NBS/MEDIACOM		117	200.00	10-2190-323-1
					<u>\$200.00</u>	
<b>NEWS TRIBUNE</b>						
		HOLIDAY AD		117	159.60	10-2630-350-1
					<u>\$159.60</u>	
<b>NORTH CENTRAL BANK</b>						
		PROJECTOR BULBS/CASES LAPTOP/EXT CABLE		117	338.26	10-1112-410-1
		MASTER CLOCK TIME CONTROL		117	230.00	10-1112-410-3
		NOTARY STAMP SUPPLIES		117	94.80	10-2320-410-1
		SUPT OFFICE-SUPPLIES		117	99.99	10-2320-410-1
		HENN ELEM-SUPPLIES		117	185.95	10-1110-410-4
		HS-SUPPLIES		117	43.55	10-1113-410-2
					<u>\$992.55</u>	
<b>NORTHERN ILLINOIS ACADEMY</b>						
		LIGHTEDWAY/PEORIA - CC		117	13,236.03	10-1912-670-1
					<u>\$13,236.03</u>	
<b>ORKIN EXTERMINATING CO IN</b>						
		ALL SCHOOL SERVICES		117	73.12	20-2542-321-1
		ALL SCHOOL SERVICES		117	73.12	20-2542-321-1
					<u>\$146.24</u>	
<b>PC FOODS, INC.</b>						

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		HS-SUPPLIES		117	8.50	10-1113-410-2
		MEDICAID JH LIFE SKILLS		117	76.87	10-1220-411-11
		MEDICAID JH LIFE SKILLS		117	50.12	10-1220-411-11
		MEDICAID JH LIFE SKILLS		117	65.17	10-1220-411-11
		F/C SCIENCE SUPPLY		117	19.85	10-1113-412-2
					<u>\$220.51</u>	
<b>PCCU (NEC)</b>		NEC 24/20		98	1,090.94	10-481
		NEC-ADMIN/10 MONTH		98	170.89	10-481
		NEC 24/20		98	0.30	80-481
		DED NEC		98	25.31	10-481
		NEC-ADMIN/10 MONTH		98	170.89	10-481
		NEC 24/20		98	1,112.12	10-481
		NEC 24/20		98	2.26	40-481
		NEC 24/20		98	0.30	80-481
					<u>\$2,573.01</u>	
<b>PEARSON AGS GLOBE</b>		WISC RECORD FORMS		117	141.35	10-1220-411-11
					<u>\$141.35</u>	
<b>PENSERV PLAN SERVICES INC</b>		PENSERV PLAN SERVICES		999	4,013.45	10-481
		PENSERV PLAN SERVICES		999	50.00	20-481
		PENSERV PLAN SERVICES		999	4,158.79	10-481
		PENSERV PLAN SERVICES		999	50.00	20-481
		PENSERV PLAN SERVICES		999	4.66	40-481
					<u>\$8,276.90</u>	
<b>PERRY MEMORIAL HOSPITAL</b>		STUDENT MEDICAL TESTING		117	864.00	10-2310-390-6
					<u>\$864.00</u>	
<b>POMPS TIRE SERVICE INC</b>		Void H S-BUILDING REPAIRS/MAI		9,004	(20.00)	20-2542-323-2
					<u>(\$20.00)</u>	
<b>PRAIRIECAT</b>		QUARTERLY PRAIRIECAT USER FEE		117	1,070.09	10-1113-470-1
					<u>\$1,070.09</u>	
<b>PUT CO PCEA/IEA DUES</b>		NON-CERT DUES		98	37.82	20-481
		IEA CERT DUES		98	2,309.40	10-481
		NON-CERT DUES		98	564.98	10-481
		IEA CERT DUES		98	0.68	80-481
		NON-CERT DUES		98	3.78	80-481
		NON-CERT DUES		98	565.10	10-481
		NON-CERT DUES		98	37.82	20-481
		NON-CERT DUES		98	3.66	80-481
		IEA CERT DUES		98	2,304.14	10-481
		IEA CERT DUES		98	5.27	40-481
		IEA CERT DUES		98	0.67	80-481

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					<u>\$5,833.32</u>	
<b>PUT CO SCHOOL (FED TRS)</b>						
		TITLE I FED TRS		117	1,910.06	10-1250-210-36
					<u>\$1,910.06</u>	
<b>PUT CO SCHOOL (TRS HEALTH</b>						
		THIS P24/T20		98	3,685.45	10-481
		THIS ADMIN/10 MONTH		98	577.40	10-481
		THIS P24/T20		98	1.03	80-481
		H S-MEDICAL INSURANCE		117	305.50	10-1113-222-2
		HENN ELEM-MED INSURANCE		117	360.20	10-1110-222-4
		PRIMARY-MED INS		117	305.50	10-1111-222-5
		DED THIS		98	85.46	10-481
		THIS ADMIN/10 MONTH		98	577.40	10-481
		THIS P24/T20		98	3,757.11	10-481
		THIS P24/T20		98	7.59	40-481
		THIS P24/T20		98	1.03	80-481
					<u>\$9,663.67</u>	
<b>PUT CO SCHOOL (TRS)</b>						
		TRS P24/T20		98	16,922.54	10-481
		TRS ADMI/10 MONTH		98	2,913.53	10-481
		TRS P24/T20		98	4.72	80-481
		TRS ADMI/10 MONTH		98	2,913.53	10-481
		DED TRS		98	431.26	10-481
		TRS P24/T20		98	17,251.42	10-481
		TRS P24/T20		98	34.90	40-481
		TRS P24/T20		98	4.72	80-481
					<u>\$40,476.62</u>	
<b>PUT CO SCHOOLS</b>						
		IM IMRF		98	523.21	20-481
		IMRFBRD SHARE		98	1,295.23	50-481
		IM IMRF		98	1,738.80	10-481
		IMRFBRD SHARE		98	4,387.56	50-481
		IMRF VOL CONTRIBUTIONS		98	149.74	20-481
		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	37.20	50-481
		IM IMRF		98	33.57	10-481
		IM IMRF		98	38.07	10-481
		IM IMRF		98	2,025.69	10-481
		IM IMRF		98	710.03	20-481
		IM IMRF		98	74.14	40-481
		IM IMRF		98	15.03	80-481
		IMRFBRD SHARE		98	5,108.96	50-481
		IMRFBRD SHARE		98	1,757.69	50-481
		IMRFBRD SHARE		98	183.55	50-481
		IMRFBRD SHARE		98	37.21	50-481
		IMRF VOL CONTRIBUTIONS		98	149.74	20-481
					<u>\$18,280.45</u>	

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<b>PUTNAM CO COMM UNIT (IL)</b>						
		IL State Tax		99	426.55	20-481
		IL State Tax		99	7,139.70	10-481
		IL State Tax		99	10.78	80-481
		IL State Tax		99	7,843.44	10-481
		IL State Tax		99	589.73	20-481
		IL State Tax		99	70.47	40-481
		IL State Tax		99	10.87	80-481
					\$16,091.54	
<b>PUTNAM CO SD FIT</b>						
		Federal Tax 2017		99	1,409.71	20-481
		Federal Tax 2017		99	21,157.05	10-481
		Federal Tax 2017		99	20.88	80-481
		Federal Tax 2017		99	22,974.78	10-481
		Federal Tax 2017		99	2,484.46	20-481
		Federal Tax 2017		99	118.63	40-481
		Federal Tax 2017		99	21.87	80-481
					\$48,187.38	
<b>PUTNAM CO SD MEDICARE</b>						
		MEDICARE (CERT)		99	2,354.13	10-481
		MEDICARE (BRD PD)		99	2,354.13	50-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (CERT)		99	2,514.66	10-481
		MEDICARE (CERT)		99	4.15	40-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	2,514.66	50-481
		MEDICARE (BRD PD)		99	4.15	50-481
		MEDICARE (BRD PD)		99	0.54	50-481
					\$9,748.04	
<b>PUTNAM COUNTY SD FICA</b>						
		FICA 2017		99	934.55	20-481
		MATCHING FICA		99	934.55	50-481
		FICA 2017		99	3,016.47	10-481
		MATCHING FICA		99	3,016.47	50-481
		FICA 2017		99	21.67	80-481
		MATCHING FICA		99	21.67	50-481
		MATCHING FICA		99	3,540.40	50-481
		MATCHING FICA		99	1,281.51	50-481
		MATCHING FICA		99	128.34	50-481
		MATCHING FICA		99	21.79	50-481
		FICA 2017		99	3,540.40	10-481
		FICA 2017		99	1,281.51	20-481
		FICA 2017		99	128.34	40-481
		FICA 2017		99	21.79	80-481
					\$17,889.46	
<b>QUILL</b>						
		SUPT OFFICE-SUPPLIES		117	5.99	10-2320-410-1

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		HS-SUPPLIES		117	278.68	10-1113-410-2
					<u>\$284.67</u>	
<b>REGIONAL OFFICE OF EDUCATION</b>						
		TUITION-PUBLIC SAFE SCHOOL MG		117	350.00	10-4210-600-1
					<u>\$350.00</u>	
<b>ROBBINS SCHWARTZ</b>						
		LEGAL FEES		117	815.00	80-2369-318-1
					<u>\$815.00</u>	
<b>ROLANDO, ALEX</b>						
		JR HI BLDG. REP/ MAINT		117	500.00	20-2542-323-3
					<u>\$500.00</u>	
<b>SCHLATWEILER, ASHLIE</b>						
		JR HI-TRAVEL		117	98.21	10-1112-332-3
					<u>\$98.21</u>	
<b>SECURITY FINANCE CORP</b>						
		GARNISHMENT		98	52.50	10-481
					<u>\$52.50</u>	
<b>SHEET WISE PRINTING</b>						
		2016 GOLF SIGN DECALS FOR GYM		117	12.50	10-1501-487-2
					<u>\$12.50</u>	
<b>SHORE, ADRIANE</b>						
		BOARD OF ED/TRAVEL		117	55.50	10-2310-332-6
					<u>\$55.50</u>	
<b>STATE DISBURSEMENT UNIT</b>						
		CHILD SUPPORT		982	451.83	10-481
		CHILD SUPPORT		982	451.83	10-481
					<u>\$903.66</u>	
<b>STRAUGHN, CHELSI</b>						
		H S-ATHLETIC TRAVEL		117	57.00	10-1501-332-2
					<u>\$57.00</u>	
<b>SUMMIT FINANCIAL RESOURCES</b>						
		HENN-CAFE FOOD		117	73.06	10-2560-410-4
		JR HI-CAFE FOOD		117	73.06	10-2560-410-3
		HIGH SCHOOL- FOOD		117	123.95	10-2560-410-2
					<u>\$270.07</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		DENT NC SINGLE		98	28.40	20-481
		DENT NC BP SIN		98	52.90	20-481
		DENT NC SINGLE		98	79.52	10-481
		DENT NC BP SIN		98	148.12	10-481
		DENTAL CERT S		98	158.98	10-481
		DENTAL BP CRT S		98	296.13	10-481
		DENTAL CERT S+		98	142.22	10-481
		DENT BP CRT S+		98	264.16	10-481
		DENTAL CRT F		98	336.95	10-481
		DENTAL BP CRT F		98	625.87	10-481

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		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENTAL CRT F		98	0.19	80-481
		DENTAL BP CRT F		98	0.35	80-481
		DENT NC FAMILY		98	80.40	10-481
		DENT NC BP FAM		98	80.16	10-481
		DENTAL CERT S		98	0.06	80-481
		DENTAL BP CRT S		98	0.11	80-481
		DENT NC S+ 1		98	20.68	10-481
		DENT BP NC S+ 1		98	10.58	10-481
		DENT ADMIN E+S		98	31.26	10-481
		DENT ADM BP F		98	160.56	10-481
		DENT ADM BP S		98	16.26	10-481
		DENT ADMIN E+S		98	31.26	10-481
		DENT NC FAMILY		98	80.40	10-481
		DENT NC BP FAM		98	80.16	10-481
		DENT NC S+ 1		98	20.68	10-481
		DENT NC S+ 1		98	10.94	20-481
		DENT BP NC S+ 1		98	10.58	10-481
		DENT BP NC S+ 1		98	20.32	20-481
		DENT NC SINGLE		98	79.52	10-481
		DENT NC SINGLE		98	28.40	20-481
		DENT NC BP SIN		98	148.12	10-481
		DENT NC BP SIN		98	52.90	20-481
		DENTAL CERT S		98	158.47	10-481
		DENTAL CERT S		98	0.52	40-481
		DENTAL CERT S		98	0.05	80-481
		DENTAL BP CRT S		98	295.17	10-481
		DENTAL BP CRT S		98	0.97	40-481
		DENTAL BP CRT S		98	0.10	80-481
		DENTAL CRT F		98	336.83	10-481
		DENTAL CRT F		98	0.12	40-481
		DENTAL CRT F		98	0.19	80-481
		DENTAL BP CRT F		98	625.64	10-481
		DENTAL BP CRT F		98	0.23	40-481
		DENTAL BP CRT F		98	0.35	80-481
		DENTAL CERT S+		98	142.22	10-481
		DENT BP CRT S+		98	264.16	10-481
					\$5,130.24	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		LIFE NC		98	4.20	20-481
		LIFE NC BP		98	7.80	20-481
		LIFE CERT		98	79.33	10-481
		LIFE CERT BP		98	147.31	10-481
		LIFE NC		98	20.36	10-481
		LIFE NC BP		98	37.81	10-481

# Bills Payable List

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 PUTNAM COUNTY CUSD #535  
 Expense on Date: 1/1/2017 to 01/18/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIFE ADM BP		98	21.00	10-481
		LIFE CERT		98	0.02	80-481
		LIFE CERT BP		98	0.06	80-481
		LIFE NC		98	0.28	80-481
		LIFE NC BP		98	0.52	80-481
		LIFE CERT		98	79.14	10-481
		LIFE CERT		98	0.19	40-481
		LIFE CERT		98	0.02	80-481
		LIFE CERT BP		98	146.97	10-481
		LIFE CERT BP		98	0.35	40-481
		LIFE CERT BP		98	0.05	80-481
		LIFE NC		98	23.17	10-481
		LIFE NC		98	4.20	20-481
		LIFE NC		98	0.27	80-481
		LIFE NC BP		98	43.03	10-481
		LIFE NC BP		98	7.80	20-481
		LIFE NC BP		98	0.50	80-481
		LIFE ADM BP		98	21.00	10-481
					<u>\$645.38</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		VISION EMP		98	169.22	10-481
		VISION E+S		98	104.16	10-481
		VISION FAMILY		98	166.68	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	28.55	10-481
		VISION EMP		98	13.02	20-481
		VISION E+C		98	0.10	80-481
		VISION EMP		98	0.04	80-481
		VISION EMP		98	169.02	10-481
		VISION EMP		98	13.02	20-481
		VISION EMP		98	0.20	40-481
		VISION EMP		98	0.04	80-481
		VISION E+S		98	104.16	10-481
		VISION E+C		98	28.55	10-481
		VISION E+C		98	9.55	20-481
		VISION E+C		98	0.10	80-481
		VISION FAMILY		98	166.68	10-481
					<u>\$982.64</u>	
<b>SUN LIFE FINANCIAL EMPLOYEE BE</b>						
		LIFE VOL		27	95.81	10-481
		LIFE VOL		11	160.29	10-481
					<u>\$256.10</u>	
<b>SUPERINTENDENT IMPREST</b>						
		INSERVICE - LUNCHEON 1 3 17		117	591.25	10-2310-410-6
		ADMIN MEETING		117	108.95	10-2310-410-6
		BOARD SUPPLIES		117	28.11	10-2310-410-6
					<u>\$728.31</u>	
<b>SUPPLYWORKS</b>						

# Bills Payable List

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 PUTNAM COUNTY CUSD #535  
 Expense on Date: 1/1/2017 to 01/18/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		WALL CLOCK		117	39.94	20-2542-410-2
		ICE MELT		117	107.32	20-2542-410-4
		PRIMARY BLDG SUPPLY		117	107.32	20-2542-410-5
		BEARING BLOCK / VACUUM		117	139.08	20-2542-410-5
		BATHROOM SUPPLIES/DISINFECTANT		117	357.47	20-2542-410-2
		LED WALL PACK		117	360.00	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		117	26.26	20-2542-410-2
		VACUUM BAGS		117	22.43	20-2542-410-2
		VACUUM BAGS		117	22.42	20-2542-410-3
		VACUUM BAGS		117	22.43	20-2542-410-5
		CHAIR MAT		117	145.84	20-2542-410-5
		PUSH BAR ASSEMBLY KIT		117	110.79	20-2542-410-2
		EBC MODULE CLOSET		117	223.92	20-2542-410-5
		TIME DELAY CART FUSE 10 PK		117	67.10	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		117	41.04	20-2542-410-4
		SQUEEGEE BLADE KIT		117	69.17	20-2542-410-2
		COMET/SPIC/SPAN/PROLINE		117	90.34	20-2542-410-2
		ICE MELT		117	107.33	20-2542-410-2
		ICE MELT		117	107.33	20-2542-410-3
		BATHROOM SUPPLIES/DISINFECTANT		117	357.46	20-2542-410-3
		BATHROOM SUPPLIES/DISINFECTANT		117	357.46	20-2542-410-4
		BATHROOM SUPPLIES/DISINFECTANT		117	357.47	20-2542-410-5
		VACUUM BAGS		117	22.42	20-2542-410-4
		COMET/SPIC/SPAN/PROLINE		117	90.34	20-2542-410-3
		COMET/SPIC/SPAN/PROLINE		117	90.34	20-2542-410-4
		COMET/SPIC/SPAN/PROLINE		117	90.34	20-2542-410-5
					<u>\$3,533.36</u>	
<b>TOEDTER OIL COMPANY</b>						
		TRANSP - YB SUPPLY		117	640.00	40-2550-411-1
		TRUCK REPAIR/MAINT		117	216.00	20-2542-320-3
		DRIVERS ED SUPPLIES		117	215.03	10-1700-410-2
		EX CURRICULAR VAN		117	385.65	40-2550-324-1
					<u>\$1,456.68</u>	
<b>TRINITY CATHOLIC SCHOOL</b>						
		NOVEMBER LUNCHES CG		117	46.75	10-2560-410-2
		HIGH SCHOOL- FOOD		117	35.75	10-2560-410-2
					<u>\$82.50</u>	
<b>VILLAGE OF GRANVILLE</b>						
		PRIMARY- WATER		117	328.85	20-2542-322-5
		HS- WATER		117	829.00	20-2542-322-2
					<u>\$1,157.85</u>	
<b>VIPOND, JIM</b>						
		H S-ATHLETIC TRAVEL		117	47.88	10-1501-332-2
					<u>\$47.88</u>	
<b>WARD, DEBBIE</b>						
		RAISING STUDENT ACHIEVEMENT CONF		117	386.50	10-1250-332-36
					<u>\$386.50</u>	

# Bills Payable List

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 PUTNAM COUNTY CUSD #535  
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>WARDS SCIENCE</b>						
		VOC AG SUPPLEMENTAL		117	312.26	10-1401-410-19
					<u>\$312.26</u>	
<b>WASHINGTON NATIONAL INS CO</b>						
		WASHINGTON NTNL INS.		98	486.77	10-481
		WASHINGTON NTNL INS.		98	0.31	80-481
		WASHINGTON NTNL INS.		98	72.75	20-481
		WASHINGTON NTNL INS.		98	532.57	10-481
		WASHINGTON NTNL INS.		98	72.75	20-481
		WASHINGTON NTNL INS.		98	0.31	80-481
					<u>\$1,165.46</u>	
<b>WASTE MANAGEMENT</b>						
		ALL SCHOOL SERVICES		117	218.12	20-2542-321-1
		ALL SCHOOL SERVICES		117	441.93	20-2542-321-1
		ALL SCHOOL SERVICES		117	270.75	20-2542-321-1
		ALL SCHOOL SERVICES		117	249.80	20-2542-321-1
					<u>\$1,180.60</u>	
<b>Report Total</b>					<u><u>\$460,692.00</u></u>	

# Expenditure Report

Printed: 1/5/2017 7:44 AM  
PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	51,655.85	287,039.64	23,104.97	665,595.00	355,450.39	46.60	
200	Employee Benefits	13,056.94	61,499.02	5,459.60	131,000.00	64,041.38	51.11	
300	Purchased Services	1,988.88	12,003.70	0.00	29,760.00	17,756.30	40.34	
400	Supplies And Materials	210.82	7,657.12	246.80	9,500.00	1,596.08	83.20	
500	Capital Outlay	0.00	18,180.30	0.00	49,500.00	31,319.70	36.73	
1110	Elementary	66,912.49	386,379.78	28,811.37	885,355.00	470,163.85	46.90	** Function
100	Salaries	31,831.02	198,534.07	15,439.88	455,000.00	241,026.05	47.03	
200	Employee Benefits	10,938.44	51,086.35	4,418.99	121,000.00	65,494.66	45.87	
300	Purchased Services	1,204.57	6,655.96	0.00	11,000.00	4,344.04	60.51	
400	Supplies And Materials	200.83	6,084.22	79.90	15,800.00	9,635.88	39.01	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	44,174.86	262,360.60	19,938.77	604,300.00	322,000.63	46.72	** Function
100	Salaries	44,531.45	241,273.45	21,550.69	576,000.00	313,175.86	45.63	
200	Employee Benefits	14,876.88	65,394.67	6,575.71	141,000.00	69,029.62	51.04	
300	Purchased Services	1,703.04	9,328.03	0.00	12,000.00	2,671.97	77.73	
400	Supplies And Materials	2,099.01	34,887.55	19,693.57	202,600.00	148,018.88	26.94	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	280.00	0.00	1,000.00	720.00	28.00	
1112	Junior High	63,210.38	351,163.70	47,819.97	934,100.00	535,116.33	42.71	** Function
100	Salaries	66,078.58	379,846.75	31,728.05	805,988.00	394,413.20	51.06	
200	Employee Benefits	22,886.85	111,923.52	10,420.48	225,000.00	102,656.00	54.38	
300	Purchased Services	1,667.44	9,026.46	0.00	13,000.00	3,973.54	69.43	
400	Supplies And Materials	834.30	31,903.89	(495.06)	98,350.00	66,941.17	31.94	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	40.00	0.00	1,000.00	960.00	4.00	
1113	High School	91,467.17	532,740.62	41,653.47	1,144,838.00	570,443.91	50.17	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,723.74	40,123.70	3,361.88	83,000.00	39,514.42	52.39	
200	Employee Benefits	2,225.83	11,463.90	1,112.92	25,600.00	13,023.18	49.13	
300	Purchased Services	98.04	391.21	0.00	3,750.00	3,358.79	10.43	
400	Supplies And Materials	93.52	1,680.85	0.00	5,620.00	3,939.15	29.91	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	166.00	0.00	800.00	634.00	20.75	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1115 MUSIC  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	9,141.13	53,825.66	4,474.80	118,770.00	60,469.54	49.09	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	503.70	503.70	0.00	6,000.00	5,496.30	8.40	
1116	Accel Reader	503.70	503.70	0.00	6,000.00	5,496.30	8.40	** Function
100	Salaries	11,949.09	67,249.91	5,163.64	129,288.00	56,874.45	56.01	
200	Employee Benefits	2,215.31	11,647.71	1,107.66	26,800.00	14,044.63	47.59	
300	Purchased Services	0.00	361.95	0.00	1,200.00	838.05	30.16	
400	Supplies And Materials	874.10	2,464.11	0.00	9,050.00	6,585.89	27.23	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	15,038.50	81,723.68	6,271.30	166,338.00	78,343.02	52.90	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	6,279.00	26,193.00	0.00	73,000.00	46,807.00	35.88	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	6,279.00	26,193.00	0.00	76,000.00	49,807.00	34.46	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	71.14	8,760.90	0.00	13,300.00	4,539.10	65.87	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	71.14	8,760.90	0.00	13,300.00	4,539.10	65.87	** Function
100	Salaries	4,236.29	25,174.19	2,118.15	53,000.00	25,707.66	51.49	
200	Employee Benefits	1,206.16	6,257.50	604.07	14,000.00	7,138.43	49.01	
300	Purchased Services	0.00	24,757.59	0.00	49,500.00	24,742.41	50.02	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,442.45	56,189.28	2,722.22	117,150.00	58,238.50	50.29	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1219 Pre Kind EARLY CHILDHOOD  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	76,100.23	433,315.47	36,371.61	1,003,500.00	533,812.92	46.80	
200	Employee Benefits	19,316.84	102,898.06	10,183.32	200,000.00	86,918.62	56.54	
300	Purchased Services	1,686.77	2,378.42	0.00	6,800.00	4,421.58	34.98	
400	Supplies And Materials	522.51	8,226.93	90.79	46,900.00	38,582.28	17.74	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	<b>97,626.35</b>	<b>546,818.88</b>	<b>46,645.72</b>	<b>1,257,200.00</b>	<b>663,735.40</b>	<b>47.21</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	5,353.89	30,568.23	2,610.82	66,500.00	33,320.95	49.89	
200	Employee Benefits	1,622.77	8,916.75	811.39	18,830.00	9,101.86	51.66	
300	Purchased Services	0.00	42.75	0.00	500.00	457.25	8.55	
400	Supplies And Materials	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	<b>6,976.66</b>	<b>39,527.73</b>	<b>3,422.21</b>	<b>87,530.00</b>	<b>44,580.06</b>	<b>49.07</b>	** Function
100	Salaries	4,872.12	26,481.24	1,860.38	51,900.00	23,558.38	54.61	
200	Employee Benefits	3,090.12	12,569.51	590.03	32,600.00	19,440.46	40.37	
300	Purchased Services	265.55	3,418.60	407.00	6,100.00	2,274.40	62.71	
400	Supplies And Materials	0.00	3,083.46	119.05	13,213.00	10,010.49	24.24	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>8,227.79</b>	<b>45,552.81</b>	<b>2,976.46</b>	<b>103,813.00</b>	<b>55,283.73</b>	<b>46.75</b>	** Function
100	Salaries	6,679.52	32,590.56	3,159.77	78,500.00	42,749.67	45.54	
200	Employee Benefits	1,604.03	7,779.36	803.57	16,800.00	8,217.07	51.09	
300	Purchased Services	(22.35)	919.92	0.00	3,500.00	2,580.08	26.28	
400	Supplies And Materials	240.22	5,002.52	0.00	8,889.00	3,886.48	56.28	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	163.00	0.00	500.00	337.00	32.60	
<b>1401</b>	<b>VOCATIONAL AG</b>	<b>8,501.42</b>	<b>46,455.36</b>	<b>3,963.34</b>	<b>108,189.00</b>	<b>57,770.30</b>	<b>46.60</b>	** Function
100	Salaries	0.00	7,320.01	0.00	7,500.00	179.99	97.60	

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# Expenditure Report

Printed: 1/5/2017 7:44 AM  
PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1402 INDUSTRIAL ARTS  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	(576.43)	0.00	0.00	576.43	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	588.92	1,546.38	245.15	0.00	(1,791.53)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	<b>INDUSTRIAL ARTS</b>	588.92	8,289.96	245.15	7,500.00	(1,035.11)	113.80	** Function
100	Salaries	2,996.00	12,035.30	1,498.00	31,170.00	17,636.70	43.42	
200	Employee Benefits	1,487.86	5,956.24	743.13	14,500.00	7,800.63	46.20	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	5,407.00	0.00	5,400.00	(7.00)	100.13	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	<b>BUSINESS ED</b>	4,483.86	23,398.54	2,241.13	51,670.00	26,030.33	49.62	** Function
100	Salaries	3,165.09	17,688.87	1,539.92	26,430.00	7,201.21	72.75	
200	Employee Benefits	0.00	278.48	0.00	6,500.00	6,221.52	4.28	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	<b>CO-OP PROGRAM</b>	3,165.09	17,967.35	1,539.92	34,230.00	14,722.73	56.99	** Function
100	Salaries	13,011.78	54,185.08	5,226.00	125,000.00	65,588.92	47.53	
200	Employee Benefits	641.85	1,683.38	36.28	5,450.00	3,730.34	31.55	
300	Purchased Services	2,651.12	8,114.57	0.00	31,500.00	23,385.43	25.76	
400	Supplies And Materials	315.44	6,885.14	0.00	17,700.00	10,814.86	38.90	
500	Capital Outlay	1,751.03	8,293.78	0.00	15,300.00	7,006.22	54.21	
600	Other Objects	1,130.00	5,536.25	0.00	11,500.00	5,963.75	48.14	
1501	<b>ATHLETICS</b>	19,501.22	84,698.20	5,262.28	206,450.00	116,489.52	43.57	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	<b>Music</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,970.59	12,534.80	985.40	25,000.00	11,479.80	54.08	
200	Employee Benefits	0.00	122.91	0.00	3,000.00	2,877.09	4.10	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	2,392.00	4,775.79	0.00	6,300.00	1,524.21	75.81	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

Function 1000 Instruction  
Function 1540 EXTRA CURRICULAR  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	4,362.59	17,433.50	985.40	35,000.00	16,581.10	52.63	** Function
100	Salaries	0.00	8,505.00	0.00	18,000.00	9,495.00	47.25	
200	Employee Benefits	0.00	1,929.92	0.00	3,200.00	1,270.08	60.31	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	213.02	0.00	250.00	36.98	85.21	
1600	Summer School	0.00	10,647.94	0.00	21,450.00	10,802.06	49.64	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,610.00	8,252.32	805.00	22,000.00	12,942.68	41.17	
200	Employee Benefits	0.00	331.42	0.00	2,500.00	2,168.58	13.26	
300	Purchased Services	32.00	3,762.46	0.00	8,300.00	4,537.54	45.33	
400	Supplies And Materials	223.81	1,103.81	0.00	2,000.00	896.19	55.19	
1700	Drivers Education Program	1,865.81	13,450.01	805.00	34,800.00	20,544.99	40.96	** Function
100	Salaries	125.00	500.00	62.50	1,500.00	937.50	37.50	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	125.00	500.00	62.50	1,500.00	937.50	37.50	** Function
600	Other Objects	29,516.11	169,249.88	0.00	365,000.00	195,750.12	46.37	
1912	Special Education Programs K-12 - Private Tuition	29,516.11	169,249.88	0.00	365,000.00	195,750.12	46.37	** Function
1000	Instruction	487,181.64	2,783,831.08	219,841.01	6,381,283.00	3,377,610.91	47.07	* Function
100	Salaries	11,497.81	67,994.64	5,748.91	139,500.00	65,756.45	52.86	
200	Employee Benefits	3,387.54	17,973.77	1,698.21	38,100.00	18,428.02	51.63	
300	Purchased Services	(985.53)	339.57	0.00	1,500.00	1,160.43	22.64	
400	Supplies And Materials	0.00	903.38	0.00	1,170.00	266.62	77.21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	13,899.82	87,211.36	7,447.12	180,470.00	85,811.52	52.45	** Function
100	Salaries	5,754.56	34,528.20	2,877.28	70,000.00	32,594.52	53.44	
200	Employee Benefits	1,434.13	7,600.82	728.25	16,000.00	7,670.93	52.06	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	7,188.69	42,129.02	3,605.53	88,200.00	42,465.45	51.85	** Function
100	Salaries	3,545.11	20,184.59	1,772.56	54,000.00	32,042.85	40.66	
200	Employee Benefits	561.96	3,395.39	280.98	6,500.00	2,823.63	56.56	
300	Purchased Services	0.00	593.94	0.00	1,700.00	1,106.06	34.94	
400	Supplies And Materials	0.00	15.88	0.00	1,350.00	1,334.12	1.18	
2134	Nurse Services	4,107.07	24,189.80	2,053.54	63,550.00	37,306.66	41.30	** Function
100	Salaries	1,970.73	10,002.93	657.24	16,500.00	5,839.83	64.61	
200	Employee Benefits	277.18	1,643.49	138.59	3,400.00	1,617.92	52.41	
300	Purchased Services	0.00	138.92	0.00	11,150.00	11,011.08	1.25	
400	Supplies And Materials	0.00	1,768.66	0.00	1,800.00	31.34	98.26	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	2,247.91	13,554.00	795.83	32,850.00	18,500.17	43.68	** Function
300	Purchased Services	727.74	4,310.65	0.00	9,300.00	4,989.35	46.35	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	727.74	4,310.65	0.00	9,300.00	4,989.35	46.35	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,300.66	15,172.40	250.01	51,000.00	35,577.59	30.24	
200	Employee Benefits	229.39	2,551.34	0.00	5,800.00	3,248.66	43.99	
300	Purchased Services	0.00	7,035.76	0.00	21,500.00	14,464.24	32.72	
400	Supplies And Materials	0.00	15,542.91	1,839.94	28,000.00	10,617.15	62.08	
2210	EPIC	1,530.05	40,302.41	2,089.95	106,300.00	63,907.64	39.88	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2215 TITLE II CLASS REDUCTION  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,236.82	64,378.58	5,094.97	127,300.00	57,826.45	54.57	
200	Employee Benefits	1,793.31	9,726.09	927.36	21,500.00	10,846.55	49.55	
300	Purchased Services	48.68	571.01	0.00	2,400.00	1,828.99	23.79	
400	Supplies And Materials	188.85	4,008.99	23.27	14,765.00	10,732.74	27.31	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,267.66	78,684.67	6,045.60	165,965.00	81,234.73	51.05	** Function
100	Salaries	6,225.58	32,823.71	3,112.79	76,000.00	40,063.50	47.28	
200	Employee Benefits	1,132.33	5,552.27	565.53	7,500.00	1,382.20	81.57	
300	Purchased Services	973.58	4,595.74	0.00	23,500.00	18,904.26	19.56	
400	Supplies And Materials	482.74	1,972.88	0.00	2,700.00	727.12	73.07	
2226	TECHNOLOGY	8,814.23	44,944.60	3,678.32	109,700.00	61,077.08	44.32	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	299.75	4,079.48	0.00	6,100.00	2,020.52	66.88	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	14,387.97	31,550.01	0.00	58,400.00	26,849.99	54.02	
400	Supplies And Materials	521.22	12,820.41	0.00	42,000.00	29,179.59	30.52	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	243.76	5,258.41	0.00	32,000.00	26,741.59	16.43	
2310	Brd Ed Services	15,452.70	53,708.31	0.00	138,500.00	84,791.69	38.78	** Function
100	Salaries	7,087.50	57,892.30	3,543.75	85,000.00	23,563.95	72.28	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2320 Executive Adm. Serv  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	3,044.54	18,267.21	1,520.96	34,500.00	14,711.83	57.36	
300	Purchased Services	2,092.91	11,367.89	0.00	17,300.00	5,932.11	65.71	
400	Supplies And Materials	1,673.54	10,179.82	(1,197.94)	10,000.00	1,018.12	89.82	
500	Capital Outlay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
600	Other Objects	0.00	1,665.26	0.00	3,000.00	1,334.74	55.51	
2320	Executive Adm. Serv	13,898.49	99,372.48	3,866.77	156,800.00	53,560.75	65.84	** Function
100	Salaries	42,356.94	245,873.54	21,114.51	519,000.00	252,011.95	51.44	
200	Employee Benefits	12,384.52	70,720.20	6,187.13	156,000.00	79,092.67	49.30	
300	Purchased Services	141.35	3,605.10	0.00	8,000.00	4,394.90	45.06	
400	Supplies And Materials	471.98	9,535.61	0.00	12,420.00	2,884.39	76.78	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	2,090.48	0.00	4,000.00	1,909.52	52.26	
2410	Office Of Principal Serv	55,354.79	331,824.93	27,301.64	700,920.00	341,793.43	51.24	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,820.95	46,559.14	1,716.65	100,000.00	51,724.21	48.28	
200	Employee Benefits	10.40	62.40	2.60	150.00	85.00	43.33	
300	Purchased Services	101.91	1,054.68	0.00	1,700.00	645.32	62.04	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	20.00	0.00	450.00	430.00	4.44	
2520	Fiscal Services	7,933.26	47,696.22	1,719.25	103,300.00	53,884.53	47.84	** Function
100	Salaries	14,036.28	81,342.87	6,603.23	168,300.00	80,353.90	52.26	
200	Employee Benefits	2,759.54	16,526.19	1,377.25	34,375.00	16,471.56	52.08	
300	Purchased Services	0.00	217.34	0.00	2,800.00	2,582.66	7.76	
400	Supplies And Materials	17,526.03	87,059.89	0.00	245,300.00	158,240.11	35.49	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	175.00	0.00	400.00	225.00	43.75	
2560	Food Services	34,321.85	185,321.29	7,980.48	455,175.00	261,873.23	42.47	** Function
300	Purchased Services	90.00	1,818.05	0.00	6,200.00	4,381.95	29.32	

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# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2630 Information Services  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2630	Information Services	90.00	1,818.05	0.00	6,200.00	4,381.95	29.32	** Function
100	Salaries	2,625.34	10,501.36	1,312.67	34,000.00	22,185.97	34.75	
200	Employee Benefits	2.60	10.28	1.30	75.00	63.42	15.44	
2640	Function 2640	2,627.94	10,511.64	1,313.97	34,075.00	22,249.39	34.70	** Function
300	Purchased Services	95.00	522.50	0.00	5,000.00	4,477.50	10.45	
400	Supplies And Materials	2,400.00	2,400.00	0.00	14,600.00	12,200.00	16.44	
2660	DATA PROCESSING	2,495.00	2,922.50	0.00	19,600.00	16,677.50	14.91	** Function
2000	Support Services	182,957.20	1,068,501.93	67,898.00	2,371,905.00	1,235,505.07	47.91	* Function
600	Other Objects	0.00	51,625.38	0.00	52,000.00	374.62	99.28	
4120	Payments Sp Ed Programs	0.00	51,625.38	0.00	52,000.00	374.62	99.28	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	350.00	0.00	6,000.00	5,650.00	5.83	
4210	Payments for Regular Programs - Tuition	0.00	350.00	0.00	6,000.00	5,650.00	5.83	** Function
600	Other Objects	0.00	45,029.04	0.00	120,000.00	74,970.96	37.52	
4220	Payments for Special Education Programs - Tuition	0.00	45,029.04	0.00	120,000.00	74,970.96	37.52	** Function
600	Other Objects	0.00	18,000.00	0.00	36,000.00	18,000.00	50.00	
4240	Payments for CTE Programs - Tuition	0.00	18,000.00	0.00	36,000.00	18,000.00	50.00	** Function
4000	Nonprogrammed Charges	0.00	115,004.42	0.00	219,000.00	103,995.58	52.51	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	670,138.84	3,967,337.43	287,739.01	8,982,188.00	4,727,111.56	47.37	Fund

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# Expenditure Report

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## Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	22,215.33	162,718.19	10,325.49	401,200.00	228,156.32	43.13	
200	Employee Benefits	3,482.89	25,271.57	1,756.15	51,600.00	24,572.28	52.38	
300	Purchased Services	17,816.90	135,844.73	(20.00)	304,200.00	168,375.27	44.65	
400	Supplies And Materials	20,006.23	134,182.72	0.00	346,700.00	212,517.28	38.70	
500	Capital Outlay	72,881.80	132,079.65	0.00	188,900.00	56,820.35	69.92	
2542	Care & Upkeep Bldg Serv	136,403.15	590,096.86	12,061.64	1,292,600.00	690,441.50	46.59	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	5,039.00	34,716.83	0.00	49,200.00	14,483.17	70.56	
400	Supplies And Materials	0.00	1,853.02	0.00	12,500.00	10,646.98	14.82	
500	Capital Outlay	7,216.20	87,178.49	0.00	140,000.00	52,821.51	62.27	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	12,255.20	123,748.34	0.00	201,750.00	78,001.66	61.34	** Function
2000	Support Services	148,658.35	713,845.20	12,061.64	1,494,350.00	768,443.16	48.58	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	148,658.35	713,845.20	12,061.64	1,494,350.00	768,443.16	48.58	Fund

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# Expenditure Report

Printed: 1/5/2017 7:44 AM  
PUTNAM COUNTY CUSD #535

## Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	16,546.67	0.00	24,797.00	8,250.33	66.73	
5200	Debt Service - Interest on Long-Term Debt	0.00	16,546.67	0.00	24,797.00	8,250.33	66.73	** Function
600	Other Objects	0.00	85,000.00	0.00	500,000.00	415,000.00	17.00	
5320	General Obligation Bonds	0.00	85,000.00	0.00	500,000.00	415,000.00	17.00	** Function
600	Other Objects	0.00	500.00	0.00	1,000.00	500.00	50.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	500.00	0.00	1,000.00	500.00	50.00	** Function
5000	Debt Services	0.00	102,046.67	0.00	525,797.00	423,750.33	19.41	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	102,046.67	0.00	525,797.00	423,750.33	19.41	Fund

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# Expenditure Report

Printed: 1/5/2017 7:44 AM  
PUTNAM COUNTY CUSD #535

## Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,345.05	17,844.16	612.50	39,200.00	20,743.34	47.08	
200	Employee Benefits	80.89	329.91	0.00	1,300.00	970.09	25.38	
300	Purchased Services	84,837.83	341,648.30	0.00	927,989.00	586,340.70	36.82	
400	Supplies And Materials	630.04	1,718.13	0.00	6,500.00	4,781.87	26.43	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	88,893.81	361,540.50	612.50	974,989.00	612,836.00	37.14	** Function
2000	Support Services	88,893.81	361,540.50	612.50	974,989.00	612,836.00	37.14	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	88,893.81	361,540.50	612.50	974,989.00	612,836.00	37.14	Fund

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# Expenditure Report

Printed: 1/5/2017 7:44 AM  
PUTNAM COUNTY CUSD #535

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

Function 1000 Instruction  
Function 1110 Elementary  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,110.97	5,911.96	517.59	25,390.00	18,960.45	25.32	
1110	Elementary	1,110.97	5,911.96	517.59	25,390.00	18,960.45	25.32	** Function
200	Employee Benefits	449.24	2,789.06	213.08	7,300.00	4,297.86	41.13	
1111	Primary	449.24	2,789.06	213.08	7,300.00	4,297.86	41.13	** Function
200	Employee Benefits	725.84	3,630.20	291.90	8,900.00	4,977.90	44.07	
1112	Junior High	725.84	3,630.20	291.90	8,900.00	4,977.90	44.07	** Function
200	Employee Benefits	1,072.12	6,049.58	512.64	13,450.00	6,887.78	48.79	
1113	High School	1,072.12	6,049.58	512.64	13,450.00	6,887.78	48.79	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	103.74	616.91	51.88	1,400.00	731.21	47.77	
1115	MUSIC	103.74	616.91	51.88	1,400.00	731.21	47.77	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	740.76	4,768.51	342.73	9,100.00	3,988.76	56.17	
1125	Pre-K Programs	740.76	4,768.51	342.73	9,100.00	3,988.76	56.17	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	60.85	360.29	30.42	950.00	559.29	41.13	
1210	Speech & Lang.Impaired	60.85	360.29	30.42	950.00	559.29	41.13	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	5,870.36	33,896.06	2,933.82	84,800.00	47,970.12	43.43	
1220	Cross-Categorical (Cc)	5,870.36	33,896.06	2,933.82	84,800.00	47,970.12	43.43	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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# Expenditure Report

Printed: 1/5/2017 7:44 AM  
PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	377.34	2,141.34	187.38	4,950.00	2,621.28	47.04	
1225	Special Education Programs Pre-K	377.34	2,141.34	187.38	4,950.00	2,621.28	47.04	** Function
200	Employee Benefits	87.16	464.93	28.02	2,200.00	1,707.05	22.41	
1250	Remedial and Supplemental Programs K-12	87.16	464.93	28.02	2,200.00	1,707.05	22.41	** Function
200	Employee Benefits	105.20	515.40	49.18	1,200.00	635.42	47.05	
1401	VOCATIONAL AG	105.20	515.40	49.18	1,200.00	635.42	47.05	** Function
200	Employee Benefits	0.00	119.42	0.00	0.00	(119.42)	0.00	
1402	INDUSTRIAL ARTS	0.00	119.42	0.00	0.00	(119.42)	0.00	** Function
200	Employee Benefits	69.06	276.98	34.53	500.00	188.49	62.30	
1407	BUSINESS ED	69.06	276.98	34.53	500.00	188.49	62.30	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	20.75	50.39	7.11	650.00	592.50	8.85	
1459	CO-OP PROGRAM	20.75	50.39	7.11	650.00	592.50	8.85	** Function
200	Employee Benefits	391.39	1,268.14	187.48	5,350.00	3,894.38	27.21	
1501	ATHLETICS	391.39	1,268.14	187.48	5,350.00	3,894.38	27.21	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	125.63	0.00	900.00	774.37	13.96	
1540	EXTRA CURRICULAR	0.00	125.63	0.00	900.00	774.37	13.96	** Function
200	Employee Benefits	0.00	124.59	0.00	600.00	475.41	20.77	
1600	Summer School	0.00	124.59	0.00	600.00	475.41	20.77	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	60.61	0.00	325.00	264.39	18.65	
1700	Drivers Education Program	0.00	60.61	0.00	325.00	264.39	18.65	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,184.78	63,170.00	5,387.76	168,040.00	99,482.24	40.80	* Function
200	Employee Benefits	366.85	2,168.60	186.21	5,300.00	2,945.19	44.43	
2110	Attendance/Soc Wrk Serv	366.85	2,168.60	186.21	5,300.00	2,945.19	44.43	** Function
200	Employee Benefits	82.69	501.07	41.33	1,200.00	657.60	45.20	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	82.69	501.07	41.33	1,200.00	657.60	45.20	** Function
200	Employee Benefits	646.22	3,765.36	326.47	10,300.00	6,208.17	39.73	
2134	Nurse Services	646.22	3,765.36	326.47	10,300.00	6,208.17	39.73	** Function
200	Employee Benefits	235.52	1,427.92	120.58	3,500.00	1,951.50	44.24	
2140	Psychological Services	235.52	1,427.92	120.58	3,500.00	1,951.50	44.24	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	11.86	419.80	0.00	1,900.00	1,480.20	22.09	
2210	EPIC	11.86	419.80	0.00	1,900.00	1,480.20	22.09	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,058.39	7,007.98	534.86	18,225.00	10,682.16	41.39	
2220	MEDIA PROGRAM	1,058.39	7,007.98	534.86	18,225.00	10,682.16	41.39	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	430.68	1,844.30	219.68	850.00	(1,213.98)	242.82	
2226	TECHNOLOGY	430.68	1,844.30	219.68	850.00	(1,213.98)	242.82	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	22.49	310.13	0.00	850.00	539.87	36.49	
2310	Brd Ed Services	22.49	310.13	0.00	850.00	539.87	36.49	** Function
200	Employee Benefits	126.48	981.71	63.24	1,600.00	555.05	65.31	

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# Expenditure Report

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

Function 2000 Support Services  
Function 2320 Executive Adm. Serv  
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2320	Executive Adm. Serv	126.48	981.71	63.24	1,600.00	555.05	65.31	** Function
200	Employee Benefits	343.84	2,296.59	171.78	10,000.00	7,531.63	24.68	
2365	Risk Management and Claims Services Payments	343.84	2,296.59	171.78	10,000.00	7,531.63	24.68	** Function
200	Employee Benefits	2,265.73	14,019.20	1,143.28	40,900.00	25,737.52	37.07	
2410	Office Of Principal Serv	2,265.73	14,019.20	1,143.28	40,900.00	25,737.52	37.07	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Supt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,513.06	8,917.88	322.55	19,000.00	9,759.57	48.63	
2520	Fiscal Services	1,513.06	8,917.88	322.55	19,000.00	9,759.57	48.63	** Function
200	Employee Benefits	4,207.10	28,323.58	2,058.54	64,550.00	34,167.88	47.07	
2542	Care & Upkeep Bldg Serv	4,207.10	28,323.58	2,058.54	64,550.00	34,167.88	47.07	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	347.97	1,767.50	0.00	4,600.00	2,832.50	38.42	
2550	Pupil Transportation Ser	347.97	1,767.50	0.00	4,600.00	2,832.50	38.42	** Function
200	Employee Benefits	2,464.40	14,519.97	1,224.42	32,100.00	16,355.61	49.05	
2560	Food Services	2,464.40	14,519.97	1,224.42	32,100.00	16,355.61	49.05	** Function
200	Employee Benefits	482.02	1,928.09	246.65	6,500.00	4,325.26	33.46	
2640	Function 2640	482.02	1,928.09	246.65	6,500.00	4,325.26	33.46	** Function
2000	Support Services	14,605.30	90,199.68	6,659.59	221,375.00	124,515.73	43.75	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	25,790.08	153,369.68	12,047.35	389,415.00	223,997.97	42.48	Fund

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# Expenditure Report

Printed: 1/5/2017 7:44 AM  
PUTNAM COUNTY CUSD #535

**Capital Projects Fund or Fund Group 60**

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

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

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# Expenditure Report

Printed: 1/5/2017 7:44 AM  
PUTNAM COUNTY CUSD #535

## Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	170,000.00	370,000.00	0.00	266,041.00	(103,959.00)	139.08	
8110	Permnt Trns Wrk Csh Abol	170,000.00	370,000.00	0.00	266,041.00	(103,959.00)	139.08	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	170,000.00	370,000.00	0.00	266,041.00	(103,959.00)	139.08	* Function
70	Working Cash Fund	170,000.00	370,000.00	0.00	266,041.00	(103,959.00)	139.08	Fund

# Expenditure Report

Printed: 1/5/2017 7:44 AM  
PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1110 Elementary  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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# Expenditure Report

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PUTNAM COUNTY CUSD #535

## Tort Immunity and Judgment Fund 80

Function 1000 Instruction  
Function 1700 Drivers Education Program  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
100	Salaries	667.92	2,671.68	333.96	0.00	(3,005.64)	0.00	
200	Employee Benefits	140.50	554.08	70.25	0.00	(624.33)	0.00	
2134	Nurse Services	808.42	3,225.76	404.21	0.00	(3,629.97)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	28,176.00	0.00	29,000.00	824.00	97.16	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	28,176.00	0.00	29,000.00	824.00	97.16	** Function
200	Employee Benefits	(2,939.50)	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	3,070.75	10,720.58	0.00	12,000.00	1,279.42	89.34	
2363	Unemployment Insurance Act Payments	131.25	10,720.58	0.00	12,000.00	1,279.42	89.34	** Function
300	Purchased Services	0.00	45,769.82	0.00	44,000.00	(1,769.82)	104.02	
2364	Insurance Payments (regular or self-insurance)	0.00	45,769.82	0.00	44,000.00	(1,769.82)	104.02	** Function
100	Salaries	9,498.02	64,042.61	4,749.01	185,177.00	116,385.38	37.15	
200	Employee Benefits	25.42	100.12	12.71	0.00	(112.83)	0.00	
2365	Risk Management and Claims Services Payments	9,523.44	64,142.73	4,761.72	185,177.00	116,272.55	37.21	** Function
300	Purchased Services	1,260.00	8,364.02	0.00	12,000.00	3,635.98	69.70	
2367	Educational, Inspectional, Sup Serv due to loss	1,260.00	8,364.02	0.00	12,000.00	3,635.98	69.70	** Function
300	Purchased Services	210.00	11,825.24	0.00	20,000.00	8,174.76	59.13	
2369	Legal Services	210.00	11,825.24	0.00	20,000.00	8,174.76	59.13	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	680.00	0.00	0.00	(680.00)	0.00	
2540	Function 2540	0.00	680.00	0.00	0.00	(680.00)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	11,933.11	172,904.15	5,165.93	302,177.00	124,106.92	58.93	* Function

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# Expenditure Report

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2560	Food Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80	Tort Immunity and Judgment Fund		11,933.11	172,904.15	5,165.93	302,177.00	124,106.92	58.93	Fund

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# Expenditure Report

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## Fire Prevention/Life Safety 90

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	63,384.84	0.00	63,385.00	0.16	100.00	
2548	L/S Capital Outlay	0.00	63,384.84	0.00	63,385.00	0.16	100.00	** Function
2000	Support Services	0.00	63,384.84	0.00	63,385.00	0.16	100.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	63,384.84	0.00	63,385.00	0.16	100.00	Fund
<b>Report Total:</b>		<b>1,115,414.19</b>	<b>5,904,428.47</b>	<b>317,626.43</b>	<b>12,998,342.00</b>	<b>6,776,287.10</b>	<b>47.87</b>	

# Revenue Report

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## Education Fund 10

Source of Revenue 1112 Bond and Interest Purposes Levy  
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
10-111200-1	FIRST PRIOR YEAR LEVY	248,220.66	3,197,884.08	3,214,158.00	16,273.92	99.49	10-1112
1112	Bond and Interest Purposes Levy	248,220.66	3,197,884.08	3,214,158.00	16,273.92	99.49	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Leasing Purposes Levy</b>							
10-113000-1	FIRST PRIOR YR LEASE	4,862.91	59,084.13	59,084.00	(0.13)	100.00	10-1130
1130	Leasing Purposes Levy	4,862.91	59,084.13	59,084.00	(0.13)	100.00	* Source of Revenue
<b>Curr Yr Levy-Special Ed</b>							
10-114100-1	SP ED PRIOR YEAR LEVY	3,890.11	47,267.10	47,267.00	(0.10)	100.00	10-1141
1141	Curr Yr Levy-Special Ed	3,890.11	47,267.10	47,267.00	(0.10)	100.00	* Source of Revenue
<b>Mobile Home Privilege Tax</b>							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	1,157,756.31	2,171,354.00	1,013,597.69	53.32	10-1230
1230	Corp Pers Prop Repl Tax	0.00	1,157,756.31	2,171,354.00	1,013,597.69	53.32	* Source of Revenue
<b>Source of Revenue 1290</b>							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
1290	Source of Revenue 1290	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Reg Tuition from Other Districts (In-State)</b>							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	287,000.00	287,000.00	0.00	10-1312
1312	Reg Tuition from Other Districts (In-State)	0.00	0.00	287,000.00	287,000.00	0.00	* Source of Revenue
<b>Regular Tuition from Other Sources (In-State)</b>							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
1313	Regular Tuition from Other Sources (In-State)	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sp Ed Tuition-from Other Districts (In-State)</b>							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	0.00	8,000.00	8,000.00	0.00	10-1342
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	8,000.00	8,000.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
1510	Interest On Investments	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

# Revenue Report

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Education Fund 10							
Source of Revenue		Interest On Investments					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Interest On Investments</b>							
10-151100-1	ED-INT ON INVESTMENTS	1,553.61	8,552.01	17,500.00	8,947.99	48.87	10-1511
1511	Interest On Investments	1,553.61	8,552.01	17,500.00	8,947.99	48.87	* Source of Revenue
<b>Interest-Swaney Bonds</b>							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
1512	Interest-Swaney Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest-Farnsworth</b>							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00	10-1513
1513	Interest-Farnsworth	0.00	0.00	100.00	100.00	0.00	* Source of Revenue
<b>Sales To Pupils-Lunch</b>							
10-161100-1	STUDENT LUNCH	6,757.66	50,300.23	115,000.00	64,699.77	43.74	10-1611
1611	Sales To Pupils-Lunch	6,757.66	50,300.23	115,000.00	64,699.77	43.74	* Source of Revenue
<b>Sales To Pupils-BFast</b>							
10-161200-1	STUDENT BREAKFAST	1,517.85	8,354.60	16,000.00	7,645.40	52.22	10-1612
1612	Sales To Pupils-BFast	1,517.85	8,354.60	16,000.00	7,645.40	52.22	* Source of Revenue
<b>Sales To Pupils-Other</b>							
10-161400-1	MILK SALES (OTHER)	320.25	1,304.45	9,500.00	8,195.55	13.73	10-1614
1614	Sales To Pupils-Other	320.25	1,304.45	9,500.00	8,195.55	13.73	* Source of Revenue
<b>Sales To Adults</b>							
10-162000-1	ADULT LUNCHESES/BREAKFAST	567.75	2,336.60	5,000.00	2,663.40	46.73	10-1620
1620	Sales To Adults	567.75	2,336.60	5,000.00	2,663.40	46.73	* Source of Revenue
<b>Other Food Service</b>							
10-169000-1	HEAD START LUNCHESES	0.00	0.00	0.00	0.00	0.00	10-1690
1690	Other Food Service	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Admissions-Athletic</b>							
10-171102-2	H S ATHLETIC ADMISSIONS	6,269.00	9,708.00	12,000.00	2,292.00	80.90	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	665.00	3,362.00	5,000.00	1,638.00	67.24	10-1711-4
1711	Admissions-Athletic	6,934.00	13,070.00	17,000.00	3,930.00	76.88	* Source of Revenue
<b>HS/JR Tourney</b>							
10-171400-1	H S / JR HI TOURNEY REV	2,153.00	2,153.00	3,000.00	847.00	71.77	10-1714
1714	HS/JR Tourney	2,153.00	2,153.00	3,000.00	847.00	71.77	* Source of Revenue
<b>Admissions-Other</b>							
10-171900-1	ADMISSION - OTHERS	0.00	2,130.00	11,000.00	8,870.00	19.36	10-1719

# Revenue Report

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Education Fund 10							
Source of Revenue		1719	Admissions-Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>1719</b>	<b>Admissions-Other</b>	0.00	2,130.00	11,000.00	8,870.00	19.36	* Source of Revenue
<b>Fees</b>							
10-172000-1	VOCATIONAL FEE HS	0.00	2,140.00	3,700.00	1,560.00	57.84	10-1720
10-172000-2	ACTIVITY FEES HS	0.00	6,510.00	13,500.00	6,990.00	48.22	10-1720
10-172000-3	ACTIVITY FEES JR H	25.00	2,300.00	3,500.00	1,200.00	65.71	10-1720
<b>1720</b>	<b>Fees</b>	25.00	10,950.00	20,700.00	9,750.00	52.90	* Source of Revenue
<b>Other Pupil Activity Rev</b>							
10-179000-1	OTHER DISTRICT REVENUE	0.00	1,840.00	1,000.00	(840.00)	184.00	10-1790
10-179000-8	H S PE RESALE	32.50	2,866.50	4,000.00	1,133.50	71.66	10-1790
10-179001-8	JH PE RESALE	20.00	1,248.00	3,000.00	1,752.00	41.60	10-1790-1
<b>1790</b>	<b>Other Pupil Activity Rev</b>	52.50	5,954.50	8,000.00	2,045.50	74.43	* Source of Revenue
<b>Shop Resale</b>							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
<b>1791</b>	<b>Shop Resale</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Music Resale</b>							
10-179200-10	MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792
<b>1792</b>	<b>Music Resale</b>	0.00	0.00	200.00	200.00	0.00	* Source of Revenue
<b>Rentals-Regular Textbook</b>							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,890.00	12,500.00	1,610.00	87.12	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	50.00	19,615.00	22,500.00	2,885.00	87.18	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,275.00	8,500.00	1,225.00	85.59	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	50.00	37,780.00	43,500.00	5,720.00	86.85	* Source of Revenue
<b>Rentals - Other</b>							
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819
<b>1819</b>	<b>Rentals - Other</b>	0.00	0.00	400.00	400.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
10-192000-1	DONATIONS	0.00	5,264.94	20,000.00	14,735.06	26.32	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</b>	0.00	5,264.94	20,000.00	14,735.06	26.32	* Source of Revenue
<b>Services Provided to Other Districts</b>							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
<b>1940</b>	<b>Services Provided to Other Districts</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SW LEA Assessment</b>							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941

# Revenue Report

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Education Fund 10							
Source of Revenue		1941	SW LEA Assessment				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Lease Incentive Grant</b>							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
10-195000-1	REFUND EXPENSES	0.00	0.00	13,500.00	13,500.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	13,500.00	13,500.00	0.00	* Source of Revenue
<b>Drivers Education Fees</b>							
10-197000-1	DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00	10-1970
1970	Drivers Education Fees	0.00	0.00	3,000.00	3,000.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
10-199900-1	OTHER LOCAL REVENUE	2,305.62	83,931.36	90,000.00	6,068.64	93.26	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00	10-1999-1
1999	Other Local Revenues	2,305.62	83,931.36	90,000.00	6,068.64	93.26	* Source of Revenue
<b>Source of Revenue 2200</b>							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Flow-Through</b>							
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
2230	Other Flow-Through	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>General State Aid</b>							
10-300100-1	GENERAL STATE AID	47,045.60	233,168.35	560,500.00	327,331.65	41.60	10-3001
3001	General State Aid	47,045.60	233,168.35	560,500.00	327,331.65	41.60	* Source of Revenue
<b>Hold Harmless</b>							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
3002	Hold Harmless	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed-Priv Facility Tui</b>							
10-310000-1	SP ED PRIV FAC TUITION	0.00	0.00	70,000.00	70,000.00	0.00	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	0.00	70,000.00	70,000.00	0.00	* Source of Revenue
<b>Spec Ed -Extraordinary</b>							
10-310500-1	SP ED EXTRA ORDINARY	0.00	0.00	130,000.00	130,000.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	130,000.00	130,000.00	0.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		3105	Spec Ed -Extraordinary				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Spec Ed -Personnel</b>							
10-311000-1							
	SP ED PERSONNEL	54,926.50	54,926.50	240,000.00	185,073.50	22.89	10-3110
3110	Spec Ed -Personnel	54,926.50	54,926.50	240,000.00	185,073.50	22.89	* Source of Revenue
<b>Spec Ed-Orphanage-Individ</b>							
10-312000-1							
	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Spec Ed -Summer School</b>							
10-314500-1							
	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Career and Technical Education CTE Tech Prep</b>							
10-322000-40							
	CTEI GRANT-SRAVTE	2,183.44	2,183.44	18,693.00	16,509.56	11.68	10-3200
3200	Career and Technical Education CTE Tech Prep	2,183.44	2,183.44	18,693.00	16,509.56	11.68	* Source of Revenue
<b>Voc Ed - Formula</b>							
10-321500-18							
	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>CTE - Agriculture Education</b>							
10-323500-19							
	VOC AG SUPPLEMENTAL	0.00	0.00	2,489.00	2,489.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	2,489.00	2,489.00	0.00	* Source of Revenue
<b>CTE - Other</b>							
10-329900-40							
	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3299	CTE - Other	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Bilingual Ed-Downstate- TPI and TBE</b>							
10-330500-20							
	TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Free Lunch/BFfast</b>							
10-336000-1							
	IL FREE LUNCH/BRKFST AIDE	0.00	222.12	3,500.00	3,277.88	6.35	10-3360
10-336500-1							
	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
3360	State Free Lunch/BFfast	0.00	222.12	3,500.00	3,277.88	6.35	* Source of Revenue
<b>Driver Education</b>							
10-337000-1							
	DRIVERS ED REIMBURSEMENT	0.00	3,509.30	15,000.00	11,490.70	23.40	10-3370-1
3370	Driver Education	0.00	3,509.30	15,000.00	11,490.70	23.40	* Source of Revenue
<b>Learning Improvement-Change Grants</b>							
10-361002-1							
	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610

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Education Fund 10							
Source of Revenue		3610	Learning Improvement-Change Grants				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>3610</b>	<b>Learning Improvement-Change Grants</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Imp Grant</b>							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
<b>3640</b>	<b>School Imp Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Quality Assurance Grant</b>							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
<b>3641</b>	<b>Quality Assurance Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>National Board Certification</b>							
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
<b>3651</b>	<b>National Board Certification</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Truants Alt/Opt Education</b>							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
<b>3695</b>	<b>Truants Alt/Opt Education</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Early Childhood - Block Grant</b>							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	38,800.00	137,800.00	99,000.00	28.16	10-3705
<b>3705</b>	<b>Early Childhood - Block Grant</b>	0.00	38,800.00	137,800.00	99,000.00	28.16	* Source of Revenue
<b>Reading Improvement - Block Grant</b>							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
<b>3715</b>	<b>Reading Improvement - Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Continued Reading Improvement Block Grant</b>							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
<b>3725</b>	<b>Continued Reading Improvement Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Report Cards</b>							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
<b>3735</b>	<b>Report Cards</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>School Safety &amp; Educational Improv Block Grant</b>							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
<b>3775</b>	<b>School Safety &amp; Educational Improv Block Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Closing The Gap</b>							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
<b>3792</b>	<b>Closing The Gap</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>TIP GRANT</b>							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794

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Education Fund 10							
Source of Revenue		3794	TIP GRANT				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3794	TIP GRANT	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>State Library Grant</b>							
10-380000-32		0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
10-399900-1	LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	5,000.00	5,000.00	0.00	* Source of Revenue
<b>Title V - Innovation and Flexibility Formula</b>							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Esea-Chap2-Comp-Urban Ed</b>							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>NatL School Lunch Progr</b>							
10-421000-1	FEDERAL LUNCH AID	15,044.56	52,897.91	175,000.00	122,102.09	30.23	10-4210
4210	NatL School Lunch Progr	15,044.56	52,897.91	175,000.00	122,102.09	30.23	* Source of Revenue
<b>School Breakfast Program</b>							
10-422000-1	FED BREAKFAST AID	4,492.93	14,790.07	36,000.00	21,209.93	41.08	10-4220
4220	School Breakfast Program	4,492.93	14,790.07	36,000.00	21,209.93	41.08	* Source of Revenue
<b>Title I - Low Income</b>							
10-430000-36	TITLE I GRANT	0.00	34,052.00	96,550.00	62,498.00	35.27	10-4300
4300	Title I - Low Income	0.00	34,052.00	96,550.00	62,498.00	35.27	* Source of Revenue
<b>Esea-Drug Free-Formula</b>							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	93,735.00	93,735.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	0.00	93,735.00	93,735.00	0.00	* Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	43,277.34	18,652.00	(24,625.34)	232.03	10-4625-1

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Education Fund 10							
Source of Revenue		4625	Fed-Sp Ed-Idea Room&Board				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>4625</b>	<b>Fed-Sp Ed-Idea Room&amp;Board</b>	0.00	43,277.34	18,652.00	(24,625.34)	232.03	* Source of Revenue
<b>Source of Revenue 4770</b>							
10-477000-1	STEP PROGRAM	0.00	671.00	12,505.00	11,834.00	5.37	10-4770-1
10-477000-40	CARL PERKINS	0.00	2,212.96	8,584.00	6,371.04	25.78	10-4770-1-40
<b>4770</b>	<b>Source of Revenue 4770</b>	0.00	2,883.96	21,089.00	18,205.04	13.68	* Source of Revenue
<b>SFSF/GSA REVENUE</b>							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
<b>4850</b>	<b>SFSF/GSA REVENUE</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Source of Revenue 4854</b>							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<b>4854</b>	<b>Source of Revenue 4854</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<b>4857</b>	<b>ARRA IDEA PART B</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>GSA ARRA</b>							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<b>4870</b>	<b>GSA ARRA</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>ARRA ED JOBS</b>							
10-488000-44	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-1
<b>4880</b>	<b>ARRA ED JOBS</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
<b>4900</b>	<b>Medicaid Matching Fund</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II - Teacher Quality</b>							
10-493200-42	TITLE II TEACHER QUALITY	0.00	5,745.00	16,770.00	11,025.00	34.26	10-4935
<b>4935</b>	<b>Title II - Teacher Quality</b>	0.00	5,745.00	16,770.00	11,025.00	34.26	* Source of Revenue
<b>Goals 2000-School Improve</b>							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<b>4945</b>	<b>Goals 2000-School Improve</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
<b>4971</b>	<b>Title II-Technology Enhancing Ed Formula Grant</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Admin</b>							

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Education Fund 10							
Source of Revenue		4991	Medicaid Admin				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-499100-11		0.00	11,875.19	20,000.00	8,124.81	59.38	10-4991-1
4991	Medicaid Admin	0.00	11,875.19	20,000.00	8,124.81	59.38	* Source of Revenue
<b>Medicaid FFS</b>							
10-499200-11		0.00	0.00	35,000.00	35,000.00	0.00	10-4992-1-11
4992	Medicaid FFS	0.00	0.00	35,000.00	35,000.00	0.00	* Source of Revenue
<b>Other Restricted Grants Recd Fed Gov thru State</b>							
10-499800-1		0.00	0.00	0.00	0.00	0.00	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
10-711000-1	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10	Education Fund	402,903.95	5,192,404.49	7,876,541.00	2,684,136.51	65.92	Fund

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## Oper, Build, & Maint Fund 20

Source of Revenue 1112 Bond and Interest Purposes Levy  
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
20-111200-1	FIRST PRIOR YEAR LEVY	48,623.00	590,839.27	590,838.00	(1.27)	100.00	20-1112
1112	Bond and Interest Purposes Levy	48,623.00	590,839.27	590,838.00	(1.27)	100.00	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
1122	1St Prior Yr-Tort	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
20-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	20-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
20-151100-1	BLD-INT	165.51	975.26	5,000.00	4,024.74	19.51	20-1511
1511	Interest On Investments	165.51	975.26	5,000.00	4,024.74	19.51	* Source of Revenue
<b>Interest-Tree Fund</b>							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
1515	Interest-Tree Fund	0.00	0.00	50.00	50.00	0.00	* Source of Revenue
<b>Rentals</b>							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
1910	Rentals	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Facility/Grounds Rent</b>							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00	20-1911
1911	Facility/Grounds Rent	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Donations-Private Sources</b>							
20-192000-1	DONATIONS	0.00	0.00	500.00	500.00	0.00	20-1920
1920	Donations-Private Sources	0.00	0.00	500.00	500.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Refund-Prior Yr Expenditu	0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
20-199900-1	OTHER LOCAL REVENUE	0.00	1,426.93	18,000.00	16,573.07	7.93	20-1999
1999	Other Local Revenues	0.00	1,426.93	18,000.00	16,573.07	7.93	* Source of Revenue
<b>Flow-Thru Rev-State</b>							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100

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## Oper, Build, & Maint Fund 20

Source of Revenue 2100 Flow-Thru Rev-State  
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
2100	Flow-Thru Rev-State	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>SCHL INFRASTRUCT/MAINT PROJ</b>							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	20-3925-1-1
3925	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Medicaid Matching Fund</b>							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Renovation Grant</b>							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
20-711001-1	TRANSFER WC	0.00	200,000.00	200,000.00	0.00	100.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	200,000.00	200,000.00	0.00	100.00	* Source of Revenue
<b>Permanent Transfer</b>							
20-713000-1	PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	20-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfers from Other Funds Pay Princ'l Cap Leases</b>							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ'l Cap Leases	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	48,788.51	793,241.46	816,388.00	23,146.54	97.16	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue		1112 Bond and Interest Purposes Levy					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
30-111200-1	FIRST PRIOR YEAR LEVY	45,207.85	450,006.24	450,006.00	(0.24)	100.00	30-1112
1112	<b>Bond and Interest Purposes Levy</b>	45,207.85	450,006.24	450,006.00	(0.24)	100.00	* Source of Revenue
<b>Interest On Investments</b>							
30-151100-1	B/I-INT INVESTMENTS	18.39	313.72	500.00	186.28	62.74	30-1511
1511	<b>Interest On Investments</b>	18.39	313.72	500.00	186.28	62.74	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
30-711000-1	PERM TRANSFER FROM W/C	0.00	0.00	49,994.00	49,994.00	0.00	30-7110-1
7110	<b>Abolishment or Abatement of Working Cash Fund</b>	0.00	0.00	49,994.00	49,994.00	0.00	* Source of Revenue
<b>Accured Int on Bonds</b>							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7230	<b>Accured Int on Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	<b>Debt Service Fund or Fund Group</b>	45,226.24	450,319.96	500,500.00	50,180.04	89.97	Fund

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# Revenue Report

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## Transportation Fund 40

Source of Revenue 1112 Bond and Interest Purposes Levy  
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
40-111200-1	FIRST PRIOR YR LEVY TRAN	19,446.22	236,335.51	236,335.00	(0.51)	100.00	40-1112
1112	<b>Bond and Interest Purposes Levy</b>	19,446.22	236,335.51	236,335.00	(0.51)	100.00	* Source of Revenue
<b>1St Prior Yr-Tort</b>							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1122	<b>1St Prior Yr-Tort</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
40-123000-1	CORP REPLACEMNT PROP TAX	114,466.58	114,466.58	50,000.00	(64,466.58)	228.93	40-1230
1230	<b>Corp Pers Prop Repl Tax</b>	114,466.58	114,466.58	50,000.00	(64,466.58)	228.93	* Source of Revenue
<b>Spec Ed Trans-Pupils/Pare</b>							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1441	<b>Spec Ed Trans-Pupils/Pare</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
40-151100-1	TRANSP-INT	73.55	303.88	1,000.00	696.12	30.39	40-1511
1511	<b>Interest On Investments</b>	73.55	303.88	1,000.00	696.12	30.39	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
1950	<b>Refund-Prior Yr Expenditu</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
40-199900-1	OTHER LOCAL REVENUE	0.00	1,016.33	11,000.00	9,983.67	9.24	40-1999
1999	<b>Other Local Revenues</b>	0.00	1,016.33	11,000.00	9,983.67	9.24	* Source of Revenue
<b>Transportation Regular/Vocational</b>							
40-350000-1	REG TRANSPORTATION AID	0.00	0.00	365,500.00	365,500.00	0.00	40-3500
3500	<b>Transportation Regular/Vocational</b>	0.00	0.00	365,500.00	365,500.00	0.00	* Source of Revenue
<b>Transportation-Vocational</b>							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	13,170.00	13,170.00	0.00	40-3505
3505	<b>Transportation-Vocational</b>	0.00	0.00	13,170.00	13,170.00	0.00	* Source of Revenue
<b>Transportation-Spec Ed</b>							
40-351000-1	SP ED TRANSPORTATION AID	0.00	0.00	205,251.00	205,251.00	0.00	40-3510
3510	<b>Transportation-Spec Ed</b>	0.00	0.00	205,251.00	205,251.00	0.00	* Source of Revenue
<b>Other State Revenue</b>							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3511	<b>Other State Revenue</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue

# Revenue Report

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Transportation Fund 40							
Source of Revenue		3705	Early Childhood - Block Grant				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Early Childhood - Block Grant</b>							
40-370500-26	ECE TRANSPORTATION	0.00	0.00	95,000.00	95,000.00	0.00	40-3705
3705	Early Childhood - Block Grant	0.00	0.00	95,000.00	95,000.00	0.00	* Source of Revenue
<b>ARRA IDEA PART B</b>							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4857	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
40-711000-1	PERM TRANSFER W/C	170,000.00	170,000.00	0.00	(170,000.00)	0.00	40-7110-1
7110	Abolishment or Abatement of Working Cash Fund	170,000.00	170,000.00	0.00	(170,000.00)	0.00	* Source of Revenue
<b>Permanent Transfer</b>							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
7130	Permanent Transfer	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	303,986.35	522,122.30	977,256.00	455,133.70	53.43	Fund

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# Revenue Report

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	10,514.62	125,801.27	125,801.00	(0.27)	100.00	50-1112
50-111201-1	FIRST PRIOR YR-SS	6,233.19	75,805.16	75,805.00	(0.16)	100.00	50-1112
1112	<b>Bond and Interest Purposes Levy</b>	<u>16,747.81</u>	<u>201,606.43</u>	<u>201,606.00</u>	<u>(0.43)</u>	<u>100.00</u>	* Source of Revenue
<b>Working Cash Purposes Levy</b>							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115	<b>Working Cash Purposes Levy</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Soc.Sec./Med Only Levy</b>							
50-115000-1	FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1150	<b>Soc.Sec./Med Only Levy</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
1230	<b>Corp Pers Prop Repl Tax</b>	<u>0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
<b>Interest On Investments</b>							
50-151100-1	IMRF-INT	36.78	497.89	1,000.00	502.11	49.79	50-1511
1511	<b>Interest On Investments</b>	<u>36.78</u>	<u>497.89</u>	<u>1,000.00</u>	<u>502.11</u>	<u>49.79</u>	* Source of Revenue
<b>Other Local Revenues</b>							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999	<b>Other Local Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50	<b>I.M.R.F./Soc. Sec. Fund</b>	<u>16,784.59</u>	<u>202,104.32</u>	<u>376,858.00</u>	<u>174,753.68</u>	<u>53.63</u>	Fund

# Revenue Report

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Capital Projects Fund or Fund Group 60							
Source of Revenue		Bond and Interest Purposes Levy					
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	<b>Bond and Interest Purposes Levy</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1511	<b>Interest On Investments</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
1950	<b>Refund-Prior Yr Expenditu</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1999	<b>Other Local Revenues</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Infrastructure Improv-Planning/Construction</b>							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3920	<b>Infrastructure Improv-Planning/Construction</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Transfer from Other Funds for Capital Projects</b>							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7800	<b>Transfer from Other Funds for Capital Projects</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	<b>Capital Projects Fund or Fund Group</b>	0.00	0.00	0.00	0.00	0.00	Fund

# Revenue Report

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Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
70-111200-1	FIRST PRIOR YR WRKG CASH	4,862.91	59,084.13	59,084.00	(0.13)	100.00	70-1112
1112	<b>Bond and Interest Purposes Levy</b>	4,862.91	59,084.13	59,084.00	(0.13)	100.00	* Source of Revenue
<b>Interest On Investments</b>							
70-151100-1	WC-INT	533.24	3,757.60	9,200.00	5,442.40	40.84	70-1511
1511	<b>Interest On Investments</b>	533.24	3,757.60	9,200.00	5,442.40	40.84	* Source of Revenue
<b>Sale Of Bonds</b>							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7210	<b>Sale Of Bonds</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	<b>Working Cash Fund</b>	5,396.15	62,841.73	68,284.00	5,442.27	92.03	Fund

# Revenue Report

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## Tort Immunity and Judgment Fund 80

Source of Revenue 1112 Bond and Interest Purposes Levy  
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
80-111200-1	FIRST PRIOR YEAR LEVY	31,102.38	374,355.80	374,355.00	(0.80)	100.00	80-1112
1112	<b>Bond and Interest Purposes Levy</b>	31,102.38	374,355.80	374,355.00	(0.80)	100.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1230	<b>Corp Pers Prop Repl Tax</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
80-151100-1	TORT-INTEREST	36.79	322.12	800.00	477.88	40.27	80-1511
1511	<b>Interest On Investments</b>	36.79	322.12	800.00	477.88	40.27	* Source of Revenue
<b>Refund-Prior Yr Expenditu</b>							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
1950	<b>Refund-Prior Yr Expenditu</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Other Local Revenues</b>							
80-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1999	<b>Other Local Revenues</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	<b>Tort Immunity and Judgment Fund</b>	31,139.17	374,677.92	375,155.00	477.08	99.87	Fund

# Revenue Report

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## Fire Prevention/Life Safety 90

Source of Revenue 1112 Bond and Interest Purposes Levy  
Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Bond and Interest Purposes Levy</b>							
90-111200-1	FIRST PRIOR YEAR LEVY L/	4,862.91	59,084.13	59,084.00	(0.13)	100.00	90-1112
1112	Bond and Interest Purposes Levy	4,862.91	59,084.13	59,084.00	(0.13)	100.00	* Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1230	Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Interest On Investments</b>							
90-151100-1	LS-INT ON INVESTMENTS	36.79	284.25	2,000.00	1,715.75	14.21	90-1511
1511	Interest On Investments	36.79	284.25	2,000.00	1,715.75	14.21	* Source of Revenue
<b>Other Local Revenues</b>							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Permanent Transfer of Working Cash Fund Interest</b>							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
7120	Permanent Transfer of Working Cash Fund Interest	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<b>Sale Of Bonds</b>							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7210	Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention/Life Safety	4,899.70	59,368.38	61,084.00	1,715.62	97.19	Fund
<b>Report Total:</b>		<u>859,124.66</u>	<u>7,657,080.56</u>	<u>11,052,066.00</u>	<u>3,394,985.44</u>	<u>69.28</u>	

# Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 10</b>				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	366,223.82	12,093.39	378,317.21
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	5,394,031.18	(279,354.06)	5,114,677.12
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	<b>Total</b>	<b>\$5,774,055.00</b>	<b>(\$267,260.67)</b>	<b>\$5,506,794.33</b>
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	0.00	0.00	0.00
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	(137,633.08)	25.78	(137,607.30)
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	63,632.53	0.00	63,632.53
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>(\$74,000.55)</b>	<b>\$25.78</b>	<b>(\$73,974.77)</b>
10-706-1	NET PROFIT/LOSS	(1,492,301.95)	267,234.89	(1,225,067.06)
10-730-1	FUND BALANCE	(4,207,752.50)	0.00	(4,207,752.50)
	<b>Total</b>	<b>(\$5,700,054.45)</b>	<b>\$267,234.89</b>	<b>(\$5,432,819.56)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 20</b>				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,612.66	0.00	3,612.66
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	144,288.91	0.00	144,288.91
20-121-1	REGULAR INVESTMENT O/M	715,304.57	(99,869.84)	615,434.73
	<b>Total</b>	<b>\$863,206.14</b>	<b>(\$99,869.84)</b>	<b>\$763,336.30</b>
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	0.00	0.00	0.00
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	51,930.32	0.00	51,930.32
20-452-1	Delete This Account	0.00	0.00	0.00
	<b>Total</b>	<b>\$51,930.32</b>	<b>\$0.00</b>	<b>\$51,930.32</b>
20-730-1	FUND BALANCE	(735,870.36)	0.00	(735,870.36)
20-706-1	NET PROFIT/LOSS	(179,266.10)	99,869.84	(79,396.26)
	<b>Total</b>	<b>(\$915,136.46)</b>	<b>\$99,869.84</b>	<b>(\$815,266.62)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 30</b>				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	0.00	0.00	0.00
30-121-1	REGULAR INVESTMENT B/I	303,047.05	45,226.24	348,273.29
	<b>Total</b>	<b>\$303,047.05</b>	<b>\$45,226.24</b>	<b>\$348,273.29</b>
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	0.00	0.00	0.00
30-706-1	NET PROFIT/LOSS	(303,047.05)	(45,226.24)	(348,273.29)
	<b>Total</b>	<b>(\$303,047.05)</b>	<b>(\$45,226.24)</b>	<b>(\$348,273.29)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/4/2017 3:45 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 40</b>				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	67,049.66	6.94	67,056.60
40-121-1	REGULAR INVESTMENT TRANS	(6,901.39)	215,092.54	208,191.15
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	<b>Total</b>	<b>\$60,148.27</b>	<b>\$215,099.48</b>	<b>\$275,247.75</b>
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	6.94	(6.94)	0.00
	<b>Total</b>	<b>\$6.94</b>	<b>(\$6.94)</b>	<b>\$0.00</b>
40-706-1	NET PROFIT/LOSS	54,449.85	(215,092.54)	(160,642.69)
40-730-1	FUND BALANCE	(114,605.06)	0.00	(114,605.06)
	<b>Total</b>	<b>(\$60,155.21)</b>	<b>(\$215,092.54)</b>	<b>(\$275,247.75)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/4/2017 3:45 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 50</b>				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	103,449.64	4.66	103,454.30
50-121-1	REGULAR INVESTMENT IMRF	347,576.62	(9,031.27)	338,545.35
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	<b>Total</b>	<b>\$451,026.26</b>	<b>(\$9,026.61)</b>	<b>\$441,999.65</b>
50-481-1	MEDICARE EMPLOYEE (10)	0.00	25.78	25.78
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	4.66	(4.66)	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	<b>Total</b>	<b>\$4.66</b>	<b>\$21.12</b>	<b>\$25.78</b>
50-730-1	FUND BALANCE	(393,286.13)	0.00	(393,286.13)
50-706-1	NET PROFIT/LOSS	(57,744.79)	9,005.49	(48,739.30)
	<b>Total</b>	<b>(\$451,030.92)</b>	<b>\$9,005.49</b>	<b>(\$442,025.43)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/4/2017 3:45 PM  
 PUTNAM COUNTY CUSD #535

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

# Balance Sheet (by fund)

Printed: 1/4/2017 3:45 PM  
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 70</b>				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	1,287,533.77	(164,842.86)	1,122,690.91
70-185-1	INVESTMENT LONG TERM WC	1,268,914.15	239.01	1,269,153.16
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	0.00	0.00	0.00
	<b>Total</b>	<b>\$2,556,447.92</b>	<b>(\$164,603.85)</b>	<b>\$2,391,844.07</b>
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(2,699,002.34)	0.00	(2,699,002.34)
70-706-1	NET PROFIT/LOSS	142,554.42	164,603.85	307,158.27
	<b>Total</b>	<b>(\$2,556,447.92)</b>	<b>\$164,603.85</b>	<b>(\$2,391,844.07)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/4/2017 3:45 PM  
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 80</b>				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	259,359.21	19,206.06	278,565.27
80-110-1	TORT-CASH IN BANKS	36,622.34	0.00	36,622.34
	<b>Total</b>	<b>\$295,981.55</b>	<b>\$19,206.06</b>	<b>\$315,187.61</b>
80-481	NON-CERT DUES	(59.40)	0.00	(59.40)
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>(\$59.40)</b>	<b>\$0.00</b>	<b>(\$59.40)</b>
80-730-1	FUND BALANCE	(113,354.44)	0.00	(113,354.44)
80-706-1	NET PROFIT/LOSS	(182,567.71)	(19,206.06)	(201,773.77)
	<b>Total</b>	<b>(\$295,922.15)</b>	<b>(\$19,206.06)</b>	<b>(\$315,128.21)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet (by fund)

Printed: 1/4/2017 3:45 PM  
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
<b>Fund: 90</b>				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	156,506.75	4,899.70	161,406.45
90-110-1	CASH IN BANK-LIFE SAFETY	(106,467.15)	0.00	(106,467.15)
	<b>Total</b>	<b>\$50,039.60</b>	<b>\$4,899.70</b>	<b>\$54,939.30</b>
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	8,916.16	(4,899.70)	4,016.46
90-730-1	FUND BALANCE	(58,955.76)	0.00	(58,955.76)
	<b>Total</b>	<b>(\$50,039.60)</b>	<b>(\$4,899.70)</b>	<b>(\$54,939.30)</b>
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Fund Balance Report

Printed: 1/5/2017 7:31 AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	670,138.84	402,903.95	3,967,337.43	5,192,404.49	1,225,067.06	4,207,752.50	5,432,819.56
20	Oper, Build, & Maint Fund	148,658.35	48,788.51	713,845.20	793,241.46	79,396.26	735,870.36	815,266.62
30	Debt Service Fund or Fund Group	0.00	45,226.24	102,046.67	450,319.96	348,273.29	0.00	348,273.29
40	Transportation Fund	88,893.81	303,986.35	361,540.50	522,122.30	160,581.80	114,665.95	275,247.75
50	I.M.R.F./Soc. Sec. Fund	25,790.08	16,784.59	153,369.68	202,104.32	48,734.64	393,290.79	442,025.43
70	Working Cash Fund	170,000.00	5,396.15	370,000.00	62,841.73	(307,158.27)	2,699,002.34	2,391,844.07
80	Tort Immunity and Judgment Fund	11,933.11	31,139.17	172,904.15	374,677.92	201,773.77	113,354.44	315,128.21
90	Fire Prevention/Life Safety	0.00	4,899.70	63,384.84	59,368.38	(4,016.46)	58,955.76	54,939.30
		<u>\$1,115,414.19</u>	<u>\$859,124.66</u>	<u>\$5,904,428.47</u>	<u>\$7,657,080.56</u>	<u>\$1,752,652.09</u>	<u>\$8,322,892.14</u>	<u>\$10,075,544.23</u>

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**PCPS Activity Fund December**

Beginning Balance	\$9165.25
Deposits	\$697.40
Expenditures	\$1028.75
Ending Balance	\$8833.90

**Deposits**

12/13/16	Shirts, Water, Soda	\$697.40
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**Expenditures**

CK#			
862	12/05/16	Work Place Pro Shirts	\$373.95
863	12/05/16	Toni's Flower & Gifts Balloons for FRN	\$21.00
864	12/13/16	Locker Room Spirit Gear	\$584.00
865	12/13/16	Dianne Alleman FRN Supplies	\$49.80

**PCPS Imprest Fund December**

Beginning Balance	\$1257.90
Deposits	\$242.10
Expenditures	\$0
Ending Balance	\$1500.00

**Deposits**

12/13/16	\$242.10
----------	----------

**Expenditures**

CK#

ACCT#

<i>Total request for reimbursement</i>	\$0
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## PCES Activity Fund December 2016

Beginning Balance December 01, 2016	\$21142.47
Deposits December 2016	1079.82
Expenditures December 2016	2984.92
Ending Balance December 31, 2016	\$19237.37

### Deposits

12/14/16	Concession (250.00), Field Trip (259.50) Soda (158.60) Lifetouch (411.72)	\$1079.82
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### Expenditures

12/01/16 - #1311	Scholastic Book Fair	\$2546.29
12/08/16 - #1312	Monical's Lunch for 5 <sup>th</sup> Grade Field Trip	\$256.00
12/14/16 - #1313	Pepsi Soda for Lounge	\$182.63
Total Expenditures		\$2984.92

## PCES Imprest Fund Report December 2016

Beginning Balance December 01, 2016	\$908.00
Balance December 31, 2016	\$908.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

### Deposits

\$592.00 to be deposited

### Expenditures

Total Expenditures	\$0.00
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Request for reimbursement	\$0.00
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Putnam County Junior High School  
Imprest Fund  
December, 2016  
Account #010-146

Beginning Balance	\$ 1,019.43
Replenishment Request	<u>1,780.57</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,924.10</u>
Balance	\$ 875.90
Replenishment Request	<u>\$ 1,924.10</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
5757	12/01	John McCauley	10-1501-319-3	official	60.00
5758	12/02	Rick Michael	10-1501-319-3	official	45.00
5759	12/02	Ed Derix	10-1501-319-3	official	55.00
5760	12/02	Dale Tieman	10-1501-319-3	official	55.00
5761	12/02	Egan Hicks	10-1501-319-3	official	55.00
5762	12/05	IESA	10-1501-640-3	sectional gate	83.10
5763	12/05	IESA	10-1501-640-3	regional gate	204.00
5764	12/05	IESA	10-1501-640-3	sectional gate	201.00
5765	12/07	Rick Michael	10-1501-319-3	official	55.00
5766	12/07	Mark Turner	10-1501-319-3	official	55.00
5767	12/07	Doug Rose	10-1501-319-3	official	55.00
5768	VOID				
5769	12/09	Dave Baima	10-1501-319-3	official	60.00
5770	12/09	Bernie Moore	10-1501-319-3	official	60.00
5771	12/09	Dana Eaves	10-1501-319-3	official	60.00
5772	12/09	Little Tri County	10-1501-640-3	fee	18.00
5773	VOID				
5774	VOID				
5775	12/15	Pete Heiden	10-1501-319-3	official	60.00
5776	12/15	Derek Nearing	10-1501-319-3	official	60.00
5777	12/15	Todd Ryan	10-1501-319-3	official	60.00
5778	12/15	Bernie Moore	10-1501-319-3	official	60.00
5779	12/16	IESA	10-1501-640-3	sectional gate	163.00
5780	12/19	ITCCA	registration fee	J. Carboni, C. Hannon - track	160.00
5781	12/19	Derek Nearing	10-1501-319-3	official	60.00
5782	12/20	Derek Nearing	10-1501-319-3	official	60.00
5783	12/20	Dave Baima	10-1501-319-3	official	60.00
5784	12/20	John DeFreitis	10-1501-319-3	official	60.00

expenditures	1,924.10
Replenishment request	1,924.10

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Michael Olson, Principal

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Sandra A. Troglio, Secretary

Putnam County Junior High School  
PCJH Cheerleading  
December, 2016  
Account #138-258

Beginning Balance	\$	678.71
Transfers In		<u>00.00</u>
Subtotal		678.71
Less Expenditures		<u>00.00</u>
Balance		678.71

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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\_\_\_\_\_  
Michael Olson, Principal

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Sandra A. Troglio, Secretary

Putnam County Junior High School  
 PCJH Girls Athletic Fund  
 December, 2016  
 Account #010-707

Beginning Balance	\$ 10,420.41
Transfers In	<u>940.00</u>
Subtotal	11,360.41
Less Expenditures	<u>833.50</u>
Balance	10,526.91

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
692	12/21	Locker Room	shirts	454.00
693	12/21	Locker Room	shirts	379.50

\_\_\_\_\_  
 Michael Olson, Principal

\_\_\_\_\_  
 Sandra A. Troglgio, Secretary

Putnam County Junior High School  
Puma Crew  
December, 2016  
Account #010-561

Beginning Balance	\$2,409.05
Transfers In	<u>0.00</u>
Subtotal	2,409.05
Less Expenditures	<u>34.58</u>
Balance	\$2,374.47

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
639	12/15	Lil Sicily	Writing Club Incentive	\$34.58

Mike Olson, Principal

Cortny Hannon, Advisor

Putnam County Junior High School  
 PCJH Staff Soda  
 December, 2016  
 Account #010-650

Beginning Balance	\$ 6,496.13
Transfers In	<u>1,063.25</u>
Subtotal	7,559.38
Less Expenditures	<u>858.43</u>
Balance	6,700.95

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1463	12/21	Water Store	water	17.78
1464	12/21	St. Judes	donation	840.65

\_\_\_\_\_  
 Michael Olson, Principal

\_\_\_\_\_  
 Sandra A. Troglia, Secretary

Putnam County Junior High School  
 Student Council  
 December, 2016  
 Account #138-096

Beginning Balance	\$ 665.39
Transfers In	<u>\$ 1070.00</u>
Subtotal	\$ 1735.39
Less Expenditures	<u>\$ 147.04</u>
Balance	\$ 1588.35

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
997	12-9	Kristin Erickson	Candy Grams, candy, red ribbon reimbursement	\$147.04

Mike Olson, Principal

Kristin Erickson, Sponsor

Putnam County Junior High School  
 PCJH Activity Fund  
 December, 2016

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 678.71	00.00	00.00	\$ 678.71
PCJH Girls Athletic 010-707	10,420.41	940.00	833.50	10,526.91
PCJH Puma Crew 010-561	2,409.05	00.00	34.58	2,374.47
Staff Soda 010-650	6,496.13	1,063.25	858.43	6,700.95
PCJH Student Council 138-096	665.39	1,070.00	147.04	1,588.35

\_\_\_\_\_  
 Michael Olson, Principal

\_\_\_\_\_  
 Sandra A. Troglia, Secretary

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

<b>From Date:</b>	12/1/2016
<b>To Date:</b>	12/31/2016

<b>From Acct:</b>	100
<b>To Account:</b>	602

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$12,227.53	\$0.00	(\$1,130.45)	\$0.00	\$11,097.08	\$0.00	\$11,097.08
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$848.64	\$0.00	(\$35.00)	\$0.00	\$813.64	\$0.00	\$813.64
000120	Baseball	\$2,159.71	\$0.00	\$0.00	\$0.00	\$2,159.71	\$0.00	\$2,159.71
000125	Girl's Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$533.62	\$116.00	\$0.00	\$0.00	\$649.62	\$0.00	\$649.62
000137	Girls Golf	\$153.69	\$0.00	\$0.00	\$0.00	\$153.69	\$0.00	\$153.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$3,339.87	\$0.00	\$0.00	\$0.00	\$3,339.87	\$0.00	\$3,339.87
000155	Art	\$834.27	\$0.00	\$0.00	\$0.00	\$834.27	\$0.00	\$834.27
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$4,723.15	\$0.00	\$0.00	\$0.00	\$4,723.15	\$0.00	\$4,723.15
000300	Journalism	\$1,656.75	\$3,085.00	\$0.00	\$0.00	\$4,741.75	\$0.00	\$4,741.75
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$10,060.87	\$21.00	(\$6,563.00)	\$0.00	\$3,518.87	\$0.00	\$3,518.87
000325	Boy's Basketball	\$2,998.89	\$1,525.00	(\$2,156.90)	\$0.00	\$2,366.99	\$0.00	\$2,366.99
000330	Student Council	\$3,646.93	\$370.00	(\$895.03)	\$0.00	\$3,121.90	\$0.00	\$3,121.90
000340	N.H.S.	\$411.05	\$51.00	(\$124.14)	\$0.00	\$337.91	\$0.00	\$337.91
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$284.09	\$3.53	\$0.00	\$0.00	\$287.62	\$0.00	\$287.62
000360	FFA	\$737.55	\$30.00	(\$136.00)	\$0.00	\$631.55	\$0.00	\$631.55
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,607.21	\$0.00	(\$658.00)	\$0.00	\$2,949.21	\$0.00	\$2,949.21
000380	Panteras	\$1,701.17	\$0.00	(\$1,163.86)	\$0.00	\$537.31	\$0.00	\$537.31
000390	Media Club	\$1,201.72	\$0.00	\$0.00	\$0.00	\$1,201.72	\$0.00	\$1,201.72
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$8,983.77	\$310.00	(\$310.00)	\$0.00	\$8,983.77	\$0.00	\$8,983.77
000405	PC Alumni Educational Fu	\$3,934.12	\$0.00	\$0.00	\$0.00	\$3,934.12	\$0.00	\$3,934.12
000410	Thespians	\$515.75	\$0.00	\$0.00	\$0.00	\$515.75	\$0.00	\$515.75
000420	Science Club	\$263.20	\$0.00	\$0.00	\$0.00	\$263.20	\$0.00	\$263.20
000425	Wrestling	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
000430	Music (Band)	\$1,454.06	\$2,698.71	(\$3,174.85)	\$0.00	\$977.92	\$0.00	\$977.92

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

<b>From Date:</b>	12/1/2016
<b>To Date:</b>	12/31/2016

<b>From Acct:</b>	100
<b>To Account:</b>	602

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19
000500	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000515	ITP Class	\$27.81	\$0.00	\$0.00	\$0.00	\$27.81	\$0.00	\$27.81
000520	Class of 2014	\$1,488.44	\$0.00	\$0.00	\$0.00	\$1,488.44	\$0.00	\$1,488.44
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$2,498.83	\$124.00	\$0.00	\$0.00	\$2,622.83	\$0.00	\$2,622.83
000545	Class of 2017	\$3,818.72	\$0.00	\$0.00	\$0.00	\$3,818.72	\$0.00	\$3,818.72
000550	Class of 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000570	Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000580	Class of 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000590	Class of 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000595	Class of 2018	\$1,010.60	\$5,017.55	(\$3,962.15)	\$0.00	\$2,066.00	\$0.00	\$2,066.00
000600	Class of 2019	\$977.73	\$0.00	\$0.00	\$0.00	\$977.73	\$0.00	\$977.73
000602	Class of 2020	\$354.73	\$1,195.01	\$0.00	\$0.00	\$1,549.74	\$0.00	\$1,549.74
<b>Group Total</b>		\$80,243.57	\$14,546.80	(\$20,309.38)	\$0.00	\$74,480.99	\$0.00	\$74,480.99
<b>Activity Accounts Grand Total</b>		\$80,243.57	\$14,546.80	(\$20,309.38)	\$0.00	\$74,480.99	\$0.00	\$74,480.99

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

**IMPREST REPORT**  
**PUTNAM COUNTY HIGH SCHOOL**  
**Dec-16**  
**Clayton Theisinger, Principal**

<b>Balance November 30, 2016</b>	<b>\$ 4,204.20</b>
<b>Replenishment Requested</b>	<b>\$ 1,795.85</b>
<b>Maximun Balance</b>	<b>\$ 6,000.00</b>
<b>Balance as of December 31, 2016</b>	<b>\$ 2,001.00</b>
<b>Replenishment Total for December</b>	<b>\$ 3,999.00</b>

**Expense Breakdown**

Riverdale High School	10-1501-640-2	Wrestling Invite	\$175.00
Jim Knauf	10-1501-319-2	Girls basketball Official	\$90.00
Richard Fisher Jr	10-1501-319-2	Girls basketball Official	\$90.00
Robert Schiffbauer	10-1501-319-2	Girls basketball Official	\$90.00
MES		IEP Conference	\$30.00
Gary Schroeder	10-1501-319-2	JV Basketball Official	\$55.00
Tim Snoeden	10-1501-319-2	Varsity Basketball Official	\$68.00
Joe Stachowicz	10-1501-319-2	JV Basketball Official	\$55.00
Pat McClary	10-1501-319-2	Varsity Boys Basketball Official	\$68.00
Bob Weiss	10-1501-319-2	Varsity Boys Basketball Official	\$68.00
Todd Ryan	10-1501-319-2	Freshman Show up fee	\$50.00
Derek Kowalski	10-1501-319-2	Freshman Show up fee	\$50.00
Earlville High School	10-1501-640-2	Girls basketball Tourn	\$150.00
Kevin Barringer	10-1501--319-2	Wrestling Official	\$135.00
USPO	10-2410-341-1	Stamps	\$141.00
Pete Heiden	10-1501-319-2	Freshman Basketball Official	\$50.00
Rick Micheals	10-1501-319-2	Freshman Basketball Official	\$50.00
Marseilles Grade School	10-1501-640-2	Varsity Basketball Tourn	\$150.00
Serena High School	10-1501-640-2	Sophmore Basketball Tourn	\$175.00
John Deisbach	10-1501-319-2	JV Basketball Official	\$55.00
Bill Andreoni	10-1501-319-2	JV Basketball Official	\$55.00
Doug Rose	10-1501-319-2	Varsity Basketball Official	\$68.00
Jim Knauf	10-1501-319-2	Varsity Basketball Official	\$68.00
Rick Moore	10-1501-319-2	Varsity Basketball Official	\$68.00
Joe Burgoni	10-1501-319-2	Girls basketball Official	\$90.00
Doug Hewey	10-1501-319-2	Girls basketball Official	\$90.00
Larry Laio	10-1501-319-2	Girls basketball Official	\$90.00
Morton High School	10-1501-640-2	Wrestling Tourn	\$250.00
Wilmington High School	10-1501-640-2	Wrestling Tourn	\$150.00
Fieldcrest High School	10-1501-640-2	Pantera Competition	\$125.00

<b>Roanoke High School</b>	10-540-410-2	Scholastic Bowl Questions	\$140.00
<b>Dale Teiman</b>	10-1501-319-2	Girls basketball Official	\$90.00
<b>Buzz Fischer</b>	10-1501-319-2	Girls basketball Official	\$90.00
<b>Dave Sheppard</b>	10-1501-319-2	Girls basketball Official	\$90.00
<b>John Defreitas</b>	10-1501-319-2	Girls Basketball Official	\$90.00
<b>Ed Derix</b>	10-1501-319-2	Girls basketball Official	\$90.00
<b>Rick Michaels</b>	10-1501-319-2	Girls basketball Official	\$90.00
<b>Larry Laio</b>	10-1501-319-2	Girls basketball Official	\$90.00
<b>Gary Vicini</b>	10-1501-319-2	Girls basketball Official	\$90.00
<b>Thomas Downey</b>	10-1501-319-2	Girls basketball Official	\$90.00
<b>Todd Ryan</b>	10-1501-319-2	Freshman Basketball Official	\$50.00
<b>Joel Gerdovich</b>	10-1501-319-2	Freshman Basketball Official	\$50.00
<b>Don McKeek</b>	10-1501-319-2	Wrestling Official	\$100.00

SUPERINTENDENT IMPREST  
DECEMBER 2016/JANUARY 2017

REPLENISHMENT REQUEST NOVEMBER		\$ 331.80
BANK BALANCE		\$ 2000.00
BANK BALANCE - CURRENT		\$ 1271.69
REPLENISHMENT AMOUNT REQUESTED		\$ 728.31
BANK BALANCE		\$ 2000.00
# 3040 – Jimmy John’s	10-2310-410-6	\$ 591.25
# 3041 - Kaddywampus	10-2310-410-6	\$ 108.95
# 3042 – BP	10-2310-410-6	\$ 28.11
TOTAL REIMBURSEMENT		\$ 728.31

Putnam County Comm. Unit School Dist. #535  
Treasurers Report December 31, 2016

<b>PAGE 1 OF 2</b>	<b>EDUCATION</b>	<b>O/M</b>	<b>TRANSPORT</b>	<b>IMRF</b>	<b>B/I</b>	<b>W/C</b>	<b>TORT</b>	<b>L/S</b>	<b>TOTALS</b>
<b>Cash/Invest. Begin Month</b>	\$5,700,054.45	\$915,136.46	\$60,094.32	\$451,026.26	\$303,047.05	\$2,556,447.92	\$295,922.15	\$50,039.60	\$10,331,768.21
<b>Receipts</b>	\$402,903.95	\$48,788.51	\$303,986.35	\$16,784.59	\$45,226.24	\$5,396.15	\$31,139.17	\$4,899.70	\$859,124.66
<b>Disbursements</b>	\$670,138.84	\$148,658.35	\$88,832.92	\$25,785.42	\$0.00	\$170,000.00	\$11,933.11	\$0.00	\$1,115,348.64
<b>Cash/Invest. End Month</b>	\$5,432,819.56	\$815,266.62	\$275,247.75	\$442,025.43	\$348,273.29	\$2,391,844.07	\$315,128.21	\$54,939.30	\$10,075,544.23
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$323,998.20	\$36,785.94	\$5,388.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,172.19
<b>First State Bank</b>	\$54,319.01	\$61,127.12	\$61,668.55	\$103,454.30	\$0.00	\$0.00	\$36,622.34	(\$106,467.15)	\$210,724.17
<b>North Central Bank</b>		\$46,375.85							\$46,375.85
<b>Total Cash in Banks</b>	\$378,317.21	\$144,288.91	\$67,056.60	\$103,454.30	\$0.00	\$0.00	\$36,622.34	(\$106,467.15)	\$623,272.21
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>									\$0.00
<b>Rate 0.00%</b>									
<b>First State Bank</b>	\$1,152,737.86	\$191,825.74	\$93,724.06	\$160,623.08	\$22.06	\$60,798.61	\$89,687.51	\$55,780.51	\$1,805,199.43
<b>Rate 0.30%</b>									
<b>North Central Bank</b>	\$3,702,945.51	\$423,608.99	\$114,467.09	\$177,922.27	\$348,251.23	\$1,061,892.30	\$188,877.76	\$105,625.94	\$6,123,591.09
<b>Rate 0.30%</b>									
<b>Eureka Savings</b>	\$254,371.98								\$254,371.98
<b>Rate 0.35%</b>									
<b>INB</b>	\$989.89								\$989.89
<b>Rate 0.00%</b>									
<b>USBank</b>	\$3,619.38								\$3,619.38
<b>Total Money Market Accts.</b>	\$5,114,664.62	\$615,434.73	\$208,191.15	\$338,545.35	\$348,273.29	\$1,122,690.91	\$278,565.27	\$161,406.45	\$8,187,771.77

Putnam County Comm. Unit School Dist. #535  
Treasurers Report December 31, 2016

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	B/I	W/C	TORT	L/S	TOTALS
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>First State Bank</b>									
<b>36340 11/17/17 0.45%</b>						\$210,114.97			\$210,114.97
<b>35651 05/13/17 0.39%</b>						\$721,815.88			\$721,815.88
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
<b>40685 03/05/17 0.35%</b>						\$337,222.31			\$337,222.31
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									
<b>Tree Fund</b>		\$3,612.66							\$3,612.66
<b>Assets</b>	\$13,800.00								\$13,800.00
<b>Adjustments</b>	\$12.50								\$12.50
<b>Liabilities</b>	(\$73,974.77)	\$51,930.32		\$25.78			(\$59.40)		(\$22,078.07)
<b>TOTAL CASH &amp; INVESTMENTS</b>	\$5,432,819.56	\$815,266.62	\$275,247.75	\$442,025.43	\$348,273.29	\$2,391,844.07	\$315,128.21	\$54,939.30	\$10,075,544.23

CERTIFIED CORRECT

*Alex F. Rolando* 12/31/16

**Putnam County High School**  
Mr. Clayton J. Theisinger  
Principal

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**BOARD REPORT: January 2017**

**ACADEMICS**

***Student Highlight***

Jordyn Friel, a junior, is an extraordinary student who represents the ideals of Putnam County Community School District through her words and actions. Jordyn serves as an assistant to Mrs. Jessen in the office during 3<sup>rd</sup> hour and is always diligent about maintaining professionalism and being of service to others. In addition, her actions outside of school speak volumes to her character. A student new to Putnam County this year was walking to school one day as he had missed his bus. Jordyn had noticed the student walking on the cold day and stopped to offer him a ride. These actions serve as one of the many examples of kindness and respect Jordyn displays for others on a daily basis.

***Classroom Highlight***

The physical education classes led by Mr. Jared Sale and Miss Brienne Blumhorst have begun to include regular fitness activities to not only meet compliance with recent ISBE policy but to provide students with knowledge and skills related to lifelong fitness. Using Wednesdays for “fun runs,” students’ fitness is tracked on a weekly basis in the areas of cardio, sit-ups, and push-ups. In addition, gameplay remains an important component of the curriculum. As seen in the photo below, students recently finished a week of skill learning in badminton and have started gameplay.



## **MAP**

As noted at the previous board meeting, we were optimistic about the results of the Winter administration of the MAP assessment. While a quick glance continues to show some “red” within the results, there is substantial progress made in several grades and tests. For example, the growth between the Fall and Winter administration of reading for the Class of 2018 is the largest growth between terms in all PCHS administrations of the test.

We credit such progress to students’ buy-in to the assessment. Those tests and grades where we are finding progress are in classes where extra emphasis is being put on the assessment. However, concerns continue to exist as whether these will be reliable measures in the future as students still informally express little interest or investment in valid participation.

MAP data can be found in the Addendum of this report.

## ***First Semester Grades***

As noted in previous reports, grades serve as the “pulse” of learning and growth at the secondary level. While we continue to shape our grades to be more of a valid reflection of learning, we must keep in mind that to families and students, grades communicate growth and achievement. I am ecstatic to present grades for the first semester of the 2016-2017 school year. All of the grade-levels have achieved high marks of success according to report card measures.

One piece of data to note in particular is the fact that within all senior students, only one failing grade was earned at the end of the semester. Anyone would be hard put to find a grade level in any secondary school that has such remarkable data with students. I credit not only our students’ drive for success, but also our faculty and staff that work relentlessly to guide students towards achievement. On-going individual relations, mentoring, and quality classroom instruction from our teachers is evidenced by this data.

Grade data can be found in the Addendum of this report.

## **PROFESSIONAL DEVELOPMENT**

### ***Early Dismissal Time***

Early dismissal time for the Spring 2017 semester will continue to fall under the umbrella of assessment. However, through the work of our PD committee, our focus during this time will be determined by the identified needs of the high school faculty and staff. We will review needs on a monthly basis and design small or large group development based on our discussions. In addition, Professional Learning Communities (PLCs) will become a regular fixture of professional development. Small teams of teachers with similar goals will align and work towards division objectives in order to guide our whole school goals. This process will begin during our first early-out on January 18, 2017.

## **ENROLLMENT**

(as of 1/9/2017)

Freshmen – 66

Sophomores – 72

Juniors – 76

Seniors – 59

Total – 273

\*Please note that these figures differ from the December 2016 report as the wrong tool was used for calculation on TeacherEase.

# ADDENDUM

## MAP Data

CLASS OF 2020					CLASS OF 2020				
Mathematics					Reading				
	Mean RIT	Norm RIT	Growth Per Term	Students Above RIT		Mean RIT	Norm RIT	Growth Per Term	Students Above RIT
Fall 2015-2016	X	X	X	X	Fall 2015-2016	X	X	X	X
Winter 2015-2016	X	X	X	X	Winter 2015-2016	X	X	X	X
Spring 2015-2016	X	X	X	X	Spring 2015-2016	X	X	X	X
Fall 2016-2017	224.1	230.3	X	28 (44%)	Fall 2016-2017	217.8	220.2	X	35 (56%)
Winter 2016-2017	225.4	232.2	1.3	25 (39%)	Winter 2016-2017	215.4	221.3	-2.4	30 (46%)
CLASS OF 2019					CLASS OF 2019				
Mathematics					Reading				
	Mean RIT	Norm RIT	Growth Per Term	Students Above RIT		Mean RIT	Norm RIT	Growth Per Term	Students Above RIT
Fall 2015-2016	231.2	230.3	X	37 (58%)	Fall 2015-2016	222.9	220.2	X	42 (66%)
Winter 2015-2016	230.1	232.2	-1.1	38 (56%)	Winter 2015-2016	223.7	221.3	0.8	40 (59%)
Spring 2015-2016	231.6	233.4	1.5	39 (59%)	Spring 2015-2016	221.7	221.9	-2	37 (56%)
Fall 2016-2017	227.8	230.1	-3.8	34 (52%)	Fall 2016-2017	220.4	220.4	-1.3	34 (54%)
Winter 2016-2017	230.2	231.5	2.4	39 (58%)	Winter 2016-2017	221.6	221	1.2	34 (52%)
CLASS OF 2018					CLASS OF 2018				
Mathematics					Reading				
	Mean RIT	Norm RIT	Growth Per Term	Students Above RIT		Mean RIT	Norm RIT	Growth Per Term	Students Above RIT
Fall 2015-2016	233.7	230.1	X	51 (63%)	Fall 2015-2016	223.7	220.4	X	54 (67%)
Winter 2015-2016	233.8	231.5	0.1	45 (57%)	Winter 2015-2016	222.6	221	-1.1	46 (58%)
Spring 2015-2016	232.6	232.4	-1.2	41 (55%)	Spring 2015-2016	221.4	221.2	-1.2	41 (55%)
Fall 2016-2017	230.8	233.3	-1.8	35 (46%)	Fall 2016-2017	220.1	222.6	-1.3	38 (50%)
Winter 2016-2017	231.9	234.4	1.1	38 (49%)	Winter 2016-2017	222.8	222.7	2.7	40 (53%)
CLASS OF 2017					CLASS OF 2017				
Mathematics					Reading				
	Mean RIT	Norm RIT	Growth Per Term	Students Above RIT		Mean RIT	Norm RIT	Growth Per Term	Students Above RIT
Fall 2015-2016	240	233.3	X	45 (74%)	Fall 2015-2016	227.7	222.6	X	39 (65%)
Winter 2015-2016	240.3	234.4	0.3	41 (69%)	Winter 2015-2016	227.3	222.7	-0.4	41 (69%)
Spring 2015-2016	240.7	235	0.4	35 (65%)	Spring 2015-2016	226.7	222.3	-0.6	36 (64%)
Fall 2016-2017	236.4	X	-4.3	X	Fall 2016-2017	227.7	X	1	X
Winter 2016-2017	237.7	X	1.3	X	Winter 2016-2017	224.8	X	-2.9	X

## First Semester Grades

FRESHMEN		SOPHOMORES		JUNIORS		SENIORS		SCHOOL	
Total Students	65	Total Students	70	Total Students	77	Total Students	58	Total Students	270
Total Grades	467	Total Grades	499	Total Grades	541	Total Grades	355	Total Grades	1862
Total Passing Grades	436	Total Passing Grades	459	Total Passing Grades	506	Total Passing Grades	354	Total Passing Grades	1754
Passing Rate	93.36%	Passing Rate	91.98%	Passing Rate	93.53%	Passing Rate	99.72%	Passing Rate	94.20%
Total Failing Grades	31	Total Failing Grades	40	Total Failing Grades	35	Total Failing Grades	1	Total Failing Grades	108
Failing Rate	6.64%	Failing Rate	8.02%	Failing Rate	6.47%	Failing Rate	0.28%	Failing Rate	5.75%
Students with Failing Grades	11	Students with Failing Grades	17	Students with Failing Grades	18	Students with Failing Grades	1	Students with Failing Grades	47
Rate of Students with Failing Grades	16.92%	Rate of Students with Failing Grades	24.29%	Rate of Students with Failing Grades	23.38%	Rate of Students with Failing Grades	1.72%	Rate of Students with Failing Grades	17.41%

### Identifiers

- No failing rate for any grade-level or the whole school exceeded 10%.
- Within the senior class, there was only 1 reported failing grade.
- About 1 of every 6 students at PCHS had at least one failing grade.
- Without the inclusion of the senior class, the pass rate would still average near 93%.

### Patterns

- The failing rate of final exam grades is not comparable to final grade failing rates. (The failure rate on final exams is substantially higher than the failure rate for final grades.)
- Rates among the freshman, sophomore, and junior classes are very comparable. While the senior class rates are an outlier within the four classes' data, they do not significantly skew the whole school rates.



*“Where all students will learn and succeed, and all means ALL”*

## **Putnam County Junior High School**

Michael Olson, Principal  
[olsonm@pcschoools535.org](mailto:olsonm@pcschoools535.org)

13183 N 350th Avenue  
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

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### **Putnam County Junior High Board Report January 17, 2017**

#### **Enrollment:**

**6th Grade: 66 (+/-0)**

**7th Grade: 54 (+/-0)**

**8th Grade: 58 (-1)**

**Total Enrollment: 178 (-1 from December 16th)**

#### **Student Activities**

##### **Boys Basketball**

- Our 6th, 7th & 8th Grade teams are preparing for the Regionals, PCJH hosts the 7th Grade Regional. **6th Grade placed 3rd in the Holy Family Tournament.**

##### **Volleyball**

- Our 6th, 7th, & 8th Grade Volleyball teams are under way. **7th Grade placed 3rd in the Trinity Catholic Kick-off Tournament.**

##### **Interact Club**

- Mr. Carboni is leading the Interact Club and they are planning a drive for IVAR of needed items and an international project to collect books for schools in Africa.

##### **After School Activities**

- Kris Sienza has implemented a Social aspect to ASA where he shows social videos and discusses good character.

##### **Kindness Club**

- Our Kindness Club is making an effort to have each one of our students make a nice comment toward another student each day.

##### **CPR**

- Through our health Class, Andy Jackson of PC EMS teaches CPR and basic 1st aid to all our 8th Graders

## Students of the Month

- December-6th-Mikenna Boyd, 7th- Conner Brooker, & 8th-Emma Edens

## Professional Development

- Institute Day was a great time for the staff. Thank you for the day. The staff has their presentation from the Kids at the Core. The conversations held after focused on ways to improve learning and teaching for our kids and staff.
- We are looking at our curriculum, policy on homework, and what homework we are assigning and the focus of that.

## Winter Bench Marking

- We have completed our Winter MAP Assessments December 14 & 15. I will share those with you and the comparison from the Fall in February.
- We are AIMSWEB Plus benchmarking and Progress Monitoring in January and will share those results as well.

## Evaluations

- I have completed all the first round on observations for all non tenured teachers and are in the process of meeting with each teacher to discuss their evaluations and find ways to support them in their efforts to become better teachers.
- Principal Evaluation
  - 1st One has been completed and Carl and I had a nice conversation based on improving leadership and school improvement.

## Current Number of Students with Fs & comparison from 1st Quarter

6th= 3, down 2 / 7th=9 down 1/ 8th=3 up 2

- All students with an F on their report had a letter sent home to their parents explaining we are willing to meet to discuss their academic progress at end of each quarter. Each Grade level also met and discussed each student with more than 1 F and came up with a plan to offer them support for 3rd quarter.

## Honor Roll 2nd Quarter

6th Grade- 19%

7th Grade-23%

8th Grade-20%

## High Honor Roll 2nd Quarter

6th Grade-40%

7th Grade-35%

8th Grade-34%

- Our next step is to examine our curriculum to make sure we are aligning the curriculum to the standards and to what depth and rigor. Academic success is very important and nice recognition, but we need to ensure the high level of achievement is translated to long term achievement and grades are aligned to learning.

**PCJH Pictures:**



**7th Grade Girls Volleyball 3rd Place**

**December Students of the Month:**



**6th- Mikenna Boyd, 7th- Connor Brooker, 8th- Emma Edens**

**Andy Jackson teaching CPR**



### **Current Enrollment**

3rd Grade = 54 students, with class sizes of 18, 18, and 18 students.

4th Grade = 69 students, with class sizes of 23, 23, and 23 students.

5th Grade = 59 students, with class sizes of 19, 20, and 20 students.

### **Putnam County Picasso's**

The second session of PC Picasso's will be starting on January 23rd. The first session was a big success, and I have no doubt the second session will be just as successful. Due to such high interest, students that were placed on the waiting list will be enrolled in this session. We are also planning on offering a third session in the spring. Students have enjoyed not only learning about art history, but also creating their own masterpieces.

### **5th Grade Boys Basketball**

The 5th grade boys basketball team is nearing the end of their season. Their final game will be played on Friday, January 13th in Hennepin. The boys worked hard this year to acquire the fundamental skills of the game. Congratulations to Coach Stoddard and the 5th grade boys for a successful season.

### **January 3rd Institute Day**

PCES and PCPS teachers utilized the morning of institute day to conduct vertical articulation sessions. Pre-K through 5th grade teachers were given time to articulate with the grade level above and the grade level below including special area teachers. While the main focus of discussion was curriculum, teachers were provided a list of guiding questions in which each grade could prioritize specific topics. The afternoon session consisted of assessment training provided by Kids at the Core. Overall feedback was positive from teachers, and many stated they appreciated the time to collaborate. Mrs. Cross and I will be working together to provide the teachers with another opportunity to continue the vertical articulation in the near future.

### **Response to Intervention**

The Rtl program at PCES continues to run smoothly. Interventions in reading and math have proven to be successful as students are being dismissed from interventions. We continue to conduct data meetings every six weeks to evaluate student progress and adjust student intervention and/or tier placement as needed.

### **Mrs. Hartman Joins PCES Full-Time**

Due to the increase of special education needs at PCES, I have worked with Mr. Olson to adjust Mrs. Hartman's schedule of PCES in the morning and PCJH in the afternoon. Mr. Olson was able to cover Mrs. Hartman's classes internally so that Mrs. Hartman could stay full-day at PCES. I have adjusted special education caseloads to better support the instruction of our special education population. I'm appreciative of the staff's flexibility as minor schedule changes are never ideal in the middle of the school year, but ultimately we will always do what is best for students.

### PC Picasso's



### 5th Grade Boys Basketball



# January Board Report

PRINCIPAL: RONDA CROSS

---

## PCPS Enrollment:

PreK - 79 (Early Intervention Student: Jan.)      K - 44      1<sup>st</sup>- 58      2<sup>nd</sup>- 48

## CALENDAR EVENTS:

- Jan. 18<sup>th</sup>      Early Dismissal: New Social Studies Standards - Planning and Articulation
- Jan. 19<sup>th</sup>      Tech Night (Hg. Sch.) – Coding and Book Reader Demos (PCPS)
- Jan. 25 & 26<sup>th</sup>      Universal Screening (K-2<sup>nd</sup>)
- Jan. 26<sup>th</sup>      100<sup>th</sup> Day of School Celebration & 100 Can Challenge (Weather permitting); Chinese New Year Parade
- Jan. 26<sup>th</sup>      Complete Tech Needs Assessment for Next Year
- Jan. 27<sup>th</sup>      Donuts with Daddy (Kindergarten)
- Feb. 1<sup>st</sup>      Early Dismissal: Rtl Data Team Meetings
- Feb. 10<sup>th</sup>      2<sup>nd</sup> Trimester Ends
- Feb. 15<sup>th</sup>      Early Dismissal: Vertical Articulation (Including PCES)
- Feb. 16<sup>th</sup>      IPA Student Recognition Breakfast
- Feb. 16<sup>th</sup> & 17<sup>th</sup>      Parent/Teacher Conferences; Trimester Report Cards Distributed

## Preschool for All Additional Grant Application:

The deadline for submission was January 17<sup>th</sup>. I hope to know if the application was granted or not by the next Board meeting.

## Update on Evaluations:

I have begun the second round of evaluations for non-tenured staff members. It will be a tough month to complete the items with the number of teachers, but I think we have a plan to make it all happen by the deadline. Teachers have been very flexible and accommodating realizing the details that need to be completed for everyone here. I will also start summative meetings with teachers this month which is required for everyone that was evaluated this year.

## Health/Life Safety Walk-Through:

This month the Regional office of Education came for their annual inspection. At the Primary School we had very few areas of concern. Most of the areas were based on their experience and personal recommendation. Notes were taken of all of the recommendations and communication is ongoing with faculty and staff.

## Institute Day:

This month we conducted ongoing assessment training with Kids at the Core and we did vertical articulation with the Elementary School. I have received excellent feedback that the time was very valuable and that there is more time like that needed because natural professional time is built in to the

grade level calendar, but it is much more difficult to arrange vertical articulation based on needs, individuals' ability to attend, etc. We will be planning another early dismissal in February to continue the work started by the teams.

The non-certified staff were at the High School and I also received excellent feedback from them regarding the presentations from Susan McNeils (LEASE coordinator) and Maria Mignone.

### **"Superhero" of the Week at PCPS!**



**Finley Rue: Caring Pillar**

**Nominated by Ms. Himelick**



**Anniston Judd: Trustworthy Pillar**

**Nominated by Ms. Kunkel**



**Paityn Soule: Respect Pillar**

**Nominated by Ms. Serafini**

## Principal Art Picks...

Last month, Mrs. Schorn has students design snowy Christmas trees using paper rolls and stamping paint. It was a difficult month to select students. I can really see development and pride in their work. Students recognized were:

- Carson McDonald (Kindergarten)
- Albie Hartman (Kindergarten)
- Connor Holly (1<sup>st</sup> Grade)
- Sofia Borri (1<sup>st</sup> Grade)
- Peyton Barto (2<sup>nd</sup> Grade)
- Dakota Robbins (2<sup>nd</sup> Grade)



# January Board Report

Special Education Director: Janet Lund

## **Enrollment:**

Current special education enrollment for pre-k thru High school is at 136 students. This number includes our speech only IEP students as well as our 6 out of district students. Our current out of district placement includes students at the following:

2- LP(one will be turning 22 and aging out of their program in March)

2- Lighted Way Developmental Center

1-Autism Academy

1-Northern Illinois Academy- Residential

## **January professional development:**

On January 3, the paraprofessionals participated in professional development at the high school. The topic of the presentations was disability awareness and strategies to use when working with students within specific disability categories. The groups had asked earlier in the year at a previous training for more knowledge on disability categories

and to be given specific ideas on how to work with students. The paras were surveyed again to see what other topics would be of interest to them in the future in the areas of social/emotional issues and technology. Many ideas were generated from the group and will be used in planning future para trainings which are scheduled for March and May.

### **Special Education Teacher PD:**

Our next training date for special education teachers is Mar. 1 The topic(TBD)

### **Teacher Evaluations:**

I continue to assist the principals with teacher evaluations. So far this year, I have completed 3 evaluations and I have 3 more to complete.

### **Staffing needs for 2017-18 school year:**

I discussed with the admin team at the January meeting the tentative caseload numbers for the various buildings for the next school year. At this time, there are still a few students who are in the initial evaluation process and could potentially be added to these numbers. We also have

a few students who may be in need of an evaluation before the end of the school year. At this time, discussion for staffing needs will be discussed again at the February meeting. Hopefully more data will be available at that time to make these decisions.

**Special education initial and re- evaluations:**

Currently, we have 5 new referrals for initial evaluation that are in process. We could possibly have a few more before the end of the school year. We also have 14 re- evaluations to complete before the end of the school year. Of those 14 re- evaluations, we have 7 in progress. Currently, we are keeping on schedule with all our evaluations.

## Transportation Report January 17, 2017

I conducted our monthly administrative team meeting on Wednesday, December 14, 2016. Irene Parola was in attendance. She also brought each member of our administrative team a little holiday gift which was much appreciated.

- As superintendent of schools, I am pleased to announce that the communication and planning that took place really helped to make an informed decision to cancel school on Thursday, January 12<sup>th</sup> due to the icy road conditions. Irene and I spoke on Wednesday evening after the bus routes concluded about time frames and protocol due to some potential weather. At 4:00 AM on Thursday, I traveled some of the roads out of town myself to check conditions. Irene also called me to start communicating our plans. I also consulted with Mike Miller, Superintendent at Henry and Bill Wrenn, Superintendent at Midland. There was a great deal of discussion that morning that led to the decision to cancel.
- Our administrative team is working with a couple of families that want preferential bus services rather than their assigned route due to where they live. This has been ongoing but the consistent message has been sent that each family is assigned their bus route based on where they live not on what pick up time works best for a particular person on a particular day. Hopefully, this resolved the issue.
- Our administrative team had to cancel our visit to the Johannes Dispatch (new location) on Wednesday, January 11, 2017 at 10:00. We ended up having representatives from the ROE in the district that day to conduct our annual Health-Life Safety Inspection. I wanted to make sure each building principal was available during the walk through that morning. We will be rescheduling our visit at a later date.
- I don't want to jinx anything but we have not had any negative reports. Also, the bus drivers continue to driver cautiously as the country roads remain slippery in this winter weather.
- Our administrative team and Johannes Bus Company will continue to monitor student behavior on the buses. It is agreed that open and constant communication is key.
- I will continue to keep the board members updated as we move forward.

## State Funding Update 1/17/17

The state still owes in the following categories

Special Education	\$211,725.96
Transportation	\$241,694.22
Early Childhood	Have not received any funding for this year
Illinois Free Lunch	\$ 453.58
<u>Agriculture Grant</u>	<u>\$ 2,393.00</u>
	\$456,266.76

- Since December 31<sup>st</sup> has passed, previously vouchered payments will have to be approved by a special agreement between the governor and comptroller. As of this date, there is still no indication if and when the mandated categorical payments will be made.
- V.O.I.C.E. is also compiling these same totals for all the schools and districts in ROE 35. The totals were initially tabulated prior to the elections taking place. The number then was close to \$10 million dollars owed to just our area of the state. I am sure that number is much larger now.

Investment Report  
January 17, 2017

Next CD due: North Central Bank 3/5/17 APR: 0.35% Current balance  
(12/31/16): \$337,222.31

# BUDGET UPDATE 12/31/2016

## REVENUE

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>REVENUE YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$7,876,541	\$5,192,404	\$2,684,137	66%
O/M	\$816,388	\$793,241	\$23,147	97%
B/I	\$500,500	\$450,320	\$50,180	90%
Transportation	\$977,256	\$522,122	\$455,134	53%
IMRF	\$376,858	\$202,104	\$174,754	54%
Working Cash	\$68,284	\$62,842	\$5,442	92%
Tort Immunity	\$375,155	\$374,678	\$477	99%
Life Safety	\$61,084	\$59,368	\$1,716	97%
	<u>\$11,052,066</u>	<u>\$7,657,079</u>	<u>\$3,394,987</u>	69%

## EXPENDITURES

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>EXPENDITURES YTD</u>	<u>BUDGET BALANCE</u>	
Education	\$8,982,188	\$4,255,076	\$4,727,112	47%
O/M	\$1,494,350	\$725,907	\$768,443	49%
B/I	\$525,797	\$102,047	\$423,750	19%
Transportation	\$974,989	\$362,153	\$612,836	37%
IMRF	\$389,415	\$165,417	\$223,998	42%
Working Cash	\$266,041	\$370,000	(\$103,959)	139%
Tort Immunity	\$302,177	\$178,070	\$124,107	59%
Life Safety	\$63,385	\$63,385	\$0	100%
	<u>\$12,998,342</u>	<u>\$6,222,055</u>	<u>\$6,776,287</u>	48%

## Recommendation to Approve District Contracts

As superintendent, after reviewing the contracts listed below, I recommend the board of education approve the contracts.

### Rationale

The recommendation was made for the board of education is to review district contracts. The contracts reviewed included:

- Liability insurance (American Central through Liberty Mutual)
- Gorenz & Associates as auditor
- Robbins, Schwartz for legal services.

Currently, all three companies are providing excellent service and dependability for the school district. The communication and support provided has been and continues to be greatly appreciated. The recommendation is to approve the contracts as outlined. As superintendent, I want to ensure all services remain the highest in quality while being fiscally responsible.

### District Goal

To promote increased communication among all stakeholders



Lamboley, Ann &lt;lamboleya@pcschoools535.org&gt;

**Fwd: FOIA request**

4 messages

**Carlson, Carl** <carlsonc@pcschoools535.org>  
 To: Ann Lamboley <lamboleya@pcschoools535.org>

Fri, Jan 6, 2017 at 10:35 AM

Ann,

This is a FOIA request. The original date shows November. However, I just received it yesterday along with Jay's old email?

Maybe call first to make sure this is a valid request?

Carl

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

From: **Jared Rutecki** <jrutecki@bettergov.org>  
 Date: Thu, Jan 5, 2017 at 4:17 PM  
 Subject: Fwd: FOIA request  
 To: mcrackenj@pcschoools535.org, carlsonc@pcschoools535.org

I'm not sure I received a response on this FOIA request from November. Could you double-check it for me?

Jared Rutecki

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

From: **Jared Rutecki** <jrutecki@bettergov.org>  
 Date: Tue, Nov 15, 2016 at 12:38 PM  
 Subject: FOIA request  
 To:

Jared Rutecki  
 Digital journalist  
 Better Government Association  
 223 W Jackson Blvd  
 Ste. 900  
 Chicago, IL 60606  
 312-821-9032

November 15, 2016

**RECORDS REQUEST**

Dear FOIA Officer:

This is Jared Rutecki at the Better Government Association with a request for documents under the Illinois Freedom of Information Act.

Specifically, under FOIA, I am requesting access to:

**1.) Collective Bargaining Agreements:** Any and all current collective bargaining agreements, including but not limited to union contracts with teachers. If a union is currently operating under an expired contract, please include it.

**2.) Administrator Contracts:** Any and all employment/personnel agreements and contracts with current administrators, including but not limited to superintendents and principals.

**3.) Budget:** The approved operating and capital budgets for the 2016-17 school year.

**4.) Legal Settlements:** Any and all legal settlements entered into, signed, or otherwise adopted from August 1, 2015 to present.

**5.) Payroll:** Documents sufficient to show the **names and corresponding job titles and salaries of any and all district employees and board members** as of today (In other words, the current payroll records that include names, positions and pay for all employees, **not just teachers and administrators**).

If possible, please provide budget and payroll documents in a spreadsheet format, and a PDF for the collective bargaining agreements, administrator contracts and legal settlements.

I am making this request on behalf of the Better Government Association (BGA). The BGA is a registered non-profit organization in the State of Illinois.

The principal purpose of this request is to access and disseminate information concerning news and current or passing events for articles of opinion or features of interest to the public regarding the health, safety and welfare or the legal rights of the general public. The information sought will not be used for sale, resale, or solicitation or advertisement for sales or services.

This request is not made for commercial or personal purposes. More information about the BGA is available on the BGA website, [www.bettergov.org](http://www.bettergov.org), and on file with the Illinois Secretary of State. I ask that you waive fees as the law allows.

For any written correspondence, please send to:

223 W Jackson Blvd.

Ste. 900.

Chicago, IL 60606

**However, in the interest of saving money and paper, I ask that you send all responses to my email address: [jrutecki@bettergov.org](mailto:jrutecki@bettergov.org).**

Please call or email with any questions. I look forward to your response within five business days as required by law.

Jared Rutecki

--  
Jared Rutecki  
Digital Journalist  
Better Government Association  
312-821-9032

--  
Carl B. Carlson  
Superintendent  
Putnam County CUSD #535  
400 E. Silverspoon Avenue  
Granville, IL 61326  
Phone: 815-882-2800 x 5  
Fax: 815-882-2802  
Cell: 217-917-2257  
Email: carlsonc@pcschoos535.org

---

**Lambole, Ann** <lamboleya@pcschoos535.org>  
To: jrutecki@bettergov.org  
Cc: Carl Carlson <carlsonc@pcschoos535.org>

Fri, Jan 6, 2017 at 11:33 AM

Good morning,

In response to your FOIA request dated January 5, 2017 please see the attached documents.






Thank you.

Ann Lambole  
Administrative Secretary  
Putnam County CUSD #535  
400 E. Silverspoon Ave.  
Granville, IL 61326  
815-882-2800 x 5

----- Forwarded message -----  
From: **Carlson, Carl** <carlsonc@pcschoos535.org>  
Date: Fri, Jan 6, 2017 at 10:35 AM  
Subject: Fwd: FOIA request  
[Quoted text hidden]

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**5 attachments**

-  **PCEA contract 16-18 with t of c 81216.docx**  
191K
-  **salary schedule - teachers 16-18.xlsx**  
15K
-  **SDB2016.xls**  
1058K
-  **SKM\_C36817010612200.pdf**  
2207K
-  **SKM\_C36817010612350.pdf**  
1871K

**Jared Rutecki** <jrutecki@bettergov.org>  
To: "Lambole, Ann" <lamboleya@pcschoools535.org>

Fri, Jan 6, 2017 at 12:00 PM

Thank you.  
[Quoted text hidden]

---

**Lambole, Ann** <lamboleya@pcschoools535.org>  
To: Jared Rutecki <jrutecki@bettergov.org>

Fri, Jan 6, 2017 at 12:07 PM

You're welcome. Have a great weekend.

Ann Lambole  
Administrative Secretary  
Putnam County CUSD #535  
400 E. Silverspoon Ave.  
Granville, IL 61326  
815-882-2800 x 5

[Quoted text hidden]

## Recommendation to Approve Graduation Dates

As superintendent, I recommend the board of education approves the graduation dates as follows:

- Junior High School Graduation Thursday, May 18, 2017 at 6:00 PM
- High School Graduation Friday, May 19, 2017 at 7:00 PM

## Rationale

Each year, based on the calendar and use of emergency days, the high school and junior high graduation dates are set by school board approval. This year's dates as listed are being recommended for approval. Currently, the last scheduled day of school is Tuesday, May 23<sup>rd</sup> because we used one emergency day due to ice. Even if we use all four remaining emergency days that only leaves a week of school left sandwiching Memorial Day weekend. Also, this allows the necessary time for planning, printing, ordering and such that takes place for these two events.

## District Goal

To promote increased communication among all stakeholders

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
6:30 p.m.  
January 17, 2017

- A. Release Exec Sess minutes
  
- B. Maternity leave extension request
  - Josie Hall
  
- C. Hires
  - Job coach – Missy Carlson
  
- D. Personnel discussion
  - Scott Alleman
  - Ray Bolin
  - Kimberly England
  - Stephen Johnson
  - Rebecca Sadler
  
- D. Superintendent goals

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
January 4, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:30 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella and Mrs. Shore.

EXECUTIVE  
SESSION

At 6:33 p.m. Mrs. Gilbert moved and Mr. Gibson seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye and Mr. Gibson, aye. Motion carried.

ITEMS  
DISCUSSED

Superintendent Search Candidates.

RETURN TO  
OPEN MEETING

At 9:21 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
January 11, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 5:16 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella and Mrs. Shore.

EXECUTIVE  
SESSION

At 5:16 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

ITEMS  
DISCUSSED

Superintendent Interviews: Three Candidates were interviewed.

RETURN TO  
OPEN MEETING

At 9:35 p.m. Mr. Gibson moved and Mrs. Nauman seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
January 12, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 5:25 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Ms. Glenn entered at 5:30 p.m.

EXECUTIVE  
SESSION

At 5:26 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

ITEMS  
DISCUSSED

Superintendent Interviews: Two Candidates were interviewed.

RETURN TO  
OPEN MEETING

At 9:35 p.m. Mrs. Gilbert moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
January 19, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:30 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Popurella. Mrs. Shore was absent.

EXECUTIVE  
SESSION

At 7:22 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

ITEMS  
DISCUSSED

Hires: Morgan Himelick, First Grade Teacher for remainder of school year  
Helen Lenkaitis, HS Spanish Teacher for 2016-2017  
Superintendent Interviews

RETURN TO  
OPEN MEETING

At 8:37 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
January 23, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 9:30 a.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Popurella. Mrs. Shore was absent.

EXECUTIVE  
SESSION

At 9:40 a.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

ITEMS  
DISCUSSED

Superintendent Interviews: Second Interviews for two Candidates.

RETURN TO  
OPEN MEETING

At 1:28 p.m. Mrs. Gilbert moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
January 30, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 9:30 a.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Popurella. Mrs. Shore was absent.

EXECUTIVE  
SESSION

At 10:05 a.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mr. Copeland, aye. Motion carried.

ITEMS  
DISCUSSED

Superintendent Candidates.

RETURN TO  
OPEN MEETING

At 11:40 a.m. Mrs. Gilbert moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
February 8, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 8:10 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mr. Copeland entered at 8:45 p.m.

EXECUTIVE  
SESSION

At 8:10 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

Superintendent Candidates.

RETURN TO  
OPEN MEETING

At 9:55 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Gilbert, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
February 15, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:03 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Popurella. Mrs. Shore entered at 6:05 p.m. Mr. Copeland entered at 6:30 p.m.

EXECUTIVE  
SESSION

At 6:03 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

Interview 2<sup>nd</sup> Candidate.

RETURN TO  
OPEN MEETING

At 8:35 p.m. Mrs. Popurella moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
February 16, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:30 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Ms. Glenn, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mrs. Gilbert was absent.

EXECUTIVE  
SESSION

At 7:25 p.m. Mrs. Popurella moved and Ms. Glenn seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Non-Reemploy – 1<sup>st</sup> Year
  - a. Kelli Bacon, HS Family & Consumer Science Teacher
- II. Resignations –
  - a. Rebecca Johnson, Title Reading Teacher
  - b. Lauren Maggi, HS Spec Ed Aide
- III. Review Executive Session Minutes – July 20, 2015; August 17, 2015; September, 21, 2015; October 19, 2015; and December 21, 2015.
- IV. Chris Uzella - Evaluation
- V. Superintendent Search

RETURN TO  
OPEN MEETING

At 8:35 p.m. Mr. Gibson moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
February 25, 2016

CALL TO ORDER

The School Board of Putnam County met in regular session in the district office conference room at the Primary Building.

ROLL CALL

The following members were present to answer roll call: Mrs. Popurella, Mrs. Shore, Mr. Copeland, Mrs. Gilbert and Mrs. Nauman. Ms. Glenn and Mr. Gibson were absent.

EXECUTIVE SESSION

At 6:07 p.m. Mrs. Popurella moved and Mrs. Shore seconded the motion to adjourn to executive session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; and Mrs. Nauman, aye. Motion carried.

ITEMS DISCUSSED

I. Mrs. Nauman presented Mr. Carlson's superintendent contract to the board. After brief discussion on a correction to the licensure verbage on page 2 the board discussed setting goals with Mr. Carlson at a later date.

ADJOURN RETURN TO OPEN MEETING

At 6:11 p.m. Mr. Copeland moved and Mrs. Gilbert seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mrs. Gilbert, aye; and Mrs. Nauman, aye. Motion carried.

Respectfully submitted,

Ann Lamboley, Secretary Pro Tem

APPROVED

\_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BOARD SECRETARY

\_\_\_\_\_  
DATE

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
March 21, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:30 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Ms. Glenn, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Mrs. Gilbert was absent.

EXECUTIVE  
SESSION

At 7:31 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

I. Non-reemployment – First year teacher  
a. Gary Brashear – PCHS Industrial Arts teacher

II. Hires  
a. Brianne Blumhorst – PCHS P.E. teacher  
b. Kimberly England – PCJH Computer teacher/PCHS In-school suspension teacher  
c. Rebecca Sadler – PCHS Family Consumer Science teacher

III. Resignations  
a. Michelle Dellamaria – PCPS P.E. teacher and PCJH cheer coach  
b. Cindy Colmone – PCJH Special Education teacher  
c. Monica Frund – PCES RTI coach  
d. Amy Carboni – PCJH Student Council sponsor  
e. Pam Ellena – Administrative Secretary and Board Secretary

RETURN TO  
OPEN MEETING

At 8:00 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
April 18, 2016

CALL TO ORDER

President Mrs. Nauman called the meeting to order at 6:32 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Mrs. Popurella and Ms. Glenn were absent.

EXECUTIVE SESSION

At 7:18 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Shore, aye. Motion carried.

ITEMS DISCUSSED

- I. Resignations
  - a. Samantha Radtke
- II. Hires
  - a. Kearsten Zielinski – JH special education teacher
  - b. Morgan Himelick – 1<sup>st</sup> grade teacher
  - c. Scott Alleman – HS Ag teacher
  - d. Connie Hartman – PS and ES special education teacher and ES RtI coach
  - e. Jennifer Smith – PS RtI coach
  - f. Summer workers – Chris Walker, Lynette Olson, Jared Sale, Matt Gimbal, Kayla Harris, Jennifer Trovero, Trey Schorn, Josh Tonozzi, Jeff Baker, Conner Bean, Seth Carlson, Cassie Copeland and Brea Schorn.
  - g. Angie Fay – Administrative secretary
  - h. Ann Lambolely – Provide Ann the same insurance benefit as given to Angie Fay.
  - i. Summer English teachers – Carmela Rodriguez, Jared Moore, Corey Meyer, Corny Hannon.
  - j. Discussion - HS Principal - The board advised Mr. McCracken what salary to offer the potential principal.
  - k. Discussion - Substitute Coordinator position. Job duties were discussed.

At 8:40 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to return to open session. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326

EXECUTIVE SESSION MINUTES

May 16, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:31 p.m.

ROLL CALL

The following members were present to answer roll call: Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Mr. Copeland and Mr. Gibson were absent.

EXECUTIVE  
SESSION

At 7:25 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

I. Hires

- a. Katelyn Code – 1<sup>st</sup> grade at primary school
- b. Kylie Scherf – P.E. at primary school
- c. Jamie Kromm – Title I teacher at elementary school
- d. Janice Hoffman – Substitute Coordinator
- e. Katie Sobkowiak – Summer school teacher at primary school
- f. Jennifer Smith – Summer school teacher at primary school
- g. Amy Carboni – Summer school teacher at junior high school
- h. Kristin Erickson – Summer school teacher at junior high school

At 8:08 p.m. Ms. Glenn moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
June 20, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:35 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore.

EXECUTIVE  
SESSION

At 8:06 p.m. Ms. Glenn moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye and Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

I. Resignations

- a. Jared Moore, HS English teacher
- b. Jenna Hansen, ES special education aide
- c. Natasha Bezely, HS special education aide
- d. Brett Crawley, HS boys freshman basketball coach

II. Hires

- a. Adam Bozarth, Technology Coordinator
- b. Rebecca Boudreau, Monica Frund and Chelsi Straughn, ES summer school teachers
- c. Amy Carboni, JH Write On sponsor
- d. Kristin Erickson, JH Student Council advisor
- e. Morgan Himelick, PS summer school teacher
- f. Laurie Polte, interim varsity volleyball coach
- g. Samantha Casey, HS cheerleading coach
- h. Helen Lenkaitis, HS Interact coach

III. Performance review of Chris Uzella

IV. Raises for administrators and non-union personnel

At 9:16 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to return to open session. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
July 25, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:30 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Mr. Copeland and Ms. Glenn were absent.

EXECUTIVE  
SESSION

At 6:40 p.m. Mrs. Popurella moved and Mr. Gibson seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye and Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

I. Hires

- a. Bethany Newsome, HS English teacher
- b. Mary Collie-Emmons, HS special education aide
- c. Chloe Judd, JH cheer sponsor

II. Resignations

- a. Kyle Anderson, Fall baseball

III. Summer maintenance work review

At 7:29 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
August 15, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:32 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Mrs. Popurella and Ms. Glenn were absent.

EXECUTIVE  
SESSION

At 7:04 p.m. Mr. Gibson moved and Mrs. Gilbert seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Hires
  - a. Michelle Edens – Preschool Services Coordinator and Family Educator
- II. Non re-employment
  - a. Chris Uzella – Maintenance Supervisor
- III. Superintendent mentoring
  - a. The board and Mr. Carlson devised a mentoring plan

At 8:04 p.m. Mr. Gibson moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
September 19, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:32 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mrs. Popurella was absent.

EXECUTIVE  
SESSION

At 8:13 p.m. Mr. Gibson moved and Mr. Copeland seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Hires:
  - a. Rebecca Johnson, HS STEP program Job Coach
  - b. Tyler Ellena, Scholastic Bowl sponsor
- II. Resignations accepted with regret:
  - a. Amy Bell, JH volleyball
  - b. Duane Carpenter, HS STEP program Job Coach
- III. Retirements:
  - a. Nancy Berger, 2019-2020

At 9:15 p.m. Mr. Gibson moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

Respectfully submitted,  
Ann Lamboley, Board secretary

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
October 17, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:32 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Gibson, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Popurella. Mr. Copeland and Mrs. Shore were absent.

EXECUTIVE  
SESSION

At 7:05 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

ITEMS  
DISCUSSED

- I. Hires:
  - a. Abby Milus, 7<sup>th</sup> grade volleyball coach
- II. Resignations accepted with regret:
  - a. Amy Carboni, JV volleyball coach

At 7:32 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

Respectfully submitted,  
Ann Lamboley, Board secretary

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
November 21, 2016

CALL TO  
ORDER

President Mrs. Nauman called the meeting to order at 6:08 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mrs. Gilbert, Ms. Glenn, Mrs. Nauman, and Mrs. Shore. Mr. Gibson and Mrs. Popurella were absent.

EXECUTIVE  
SESSION

At 7:22 p.m. Mrs. Gilbert moved and Ms. Glenn seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.

ITEMS  
DISCUSSED

I. Hires:

a. Brad Passini, freshman boys' basketball coach

II. Maintenance update:

a. Mr. Carlson reported that Tracy Reaska is doing a great job at keeping up with all of the maintenance issues going on as well as learning while he is dealing with these issues. General discussion of the ongoing issues.

III. Superintendent goals

a. Goals will be discussed at December's meeting

At 7:45 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,

Ann Lamboley, Board secretary

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_

Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
December 19, 2016

CALL TO ORDER

President Mrs. Nauman called the meeting to order at 6:30 p.m.

ROLL CALL

The following members were present to answer roll call: Mr. Copeland, Mrs. Gilbert, Mrs. Nauman, and Mrs. Shore. Mr. Gibson, Ms. Glenn and Mrs. Popurella were absent.

EXECUTIVE SESSION

At 7:05 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district. The members voted as follows: all ayes; motion carried.

ITEMS DISCUSSED

- I. Resignations:
  - a. Rebecca Johnson, Job Coach at HS
  - b. Carmela Rodriguez, frosh VB coach
- II. Hires:
  - a. Carmela Rodriguez, soph VB coach
  - b. Melissa Balma, 6<sup>th</sup> grade VB
- III. Anticipated maternity leave
  - a. Discussion regarding Jennifer Smith's possible maternity leave due to adoption.
- IV. Special Education Director/School Psych
  - a. General discussion regarding Janet Lund and the possible hiring of a Psychologist.
- V. Maintenance update:
  - a. Discussion regarding Tracy Reaska's performance and general building updates.
- VI. Superintendent goals
  - a. General goal discussion

At 8:12 p.m. Mr. Copeland moved and Mrs. Shore seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,  
Ann Lambole, Board secretary

BOARD PRESIDENT: \_\_\_\_\_

DATE: \_\_\_\_\_

BOARD SECRETARY: \_\_\_\_\_

DATE: \_\_\_\_\_



Lambley, Ann &lt;lambleya@pcschoools535.org&gt;

---

**Fwd: Maternity Leave Extension**

1 message

---

**Carlson, Carl** <carlsonc@pcschoools535.org>

Fri, Jan 13, 2017 at 9:17 AM

To: Ann Lambley &lt;lambleya@pcschoools535.org&gt;, "Fay, Angie" &lt;faya@pcschoools535.org&gt;

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

From: **Hall, Josie** <hallj@pcschoools535.org>

Date: Thu, Jan 12, 2017 at 10:29 AM

Subject: Maternity Leave Extension

To: Carl Carlson &lt;carlsonc@pcschoools535.org&gt;

Hi Carl,

I'm emailing you in regards to possibly extending my maternity leave. I realize that this may not be possible & that it would need to go through the board, but I would like to extend my time until March 1. I'm currently due to return February 1. I have not talked to Courtney about this yet, as I didn't know if this was even a possibility. I understand this is a unique situation with subs, since my sub will be covering Monica's leave. I would plan/prep all lessons for whoever took over my room during my extended time off. The baby has recently been sick, and I would feel more comfortable holding off on daycare for another month. Again, if this isn't possible, I understand and I'll be back Feb. 1, but I wanted to check to see if this is something that would be considered. I would expect the entire extended time to be unpaid; especially because I would like to keep my few remaining sick days available in case they are needed.

Thank you,

Josie

--

Josie Hall

Fifth Grade Teacher

Putnam County Elementary School

815-882-2800 Option 2

[hallj@pcschoools535.org](mailto:hallj@pcschoools535.org)

--

Carl B. Carlson

Superintendent

Putnam County CUSD #535

400 E. Silverspoon Avenue

Granville, IL 61326

Phone: 815-882-2800 x 5

Fax: 815-882-2802

Cell: 217-917-2257

Email: [carlsonc@pcschoools535.org](mailto:carlsonc@pcschoools535.org)

402 East Silverspoon Ave.  
Granville, Ill. 61326



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

**Putnam County High School**  
Mr. Clayton J. Theisinger  
Principal

---

January 13, 2017

Board of Education:

The position of Job Coach was first posted as vacant on December 2, 2016. We received no applicants from that time through January 5, 2017. After consultation with Mr. Carlson and Mrs. Hoffman, I re-posted the position with notice that current employees may apply with understanding that the position may not conflict with already existing roles. The deadline for this re-post was January 12, 2017. We received one letter of interest within this timeframe, which was from Mrs. Melissa Carlson.

I consulted with Mrs. Wendy Louis on the applicant, and she was in favor of offering an interview but not available to assist in the process. As such, I conducted a brief interview with Mrs. Carlson on January 13, 2017. During the interview I explained that the job coach position would be adjunct to her role as paraprofessional. She would fulfill her normal paraprofessional duties during the school day and may serve in the job coach position for compensation during evenings, weekends, and days off of school. Mrs. Carlson expressed understanding of these requirements.

Based on the interview and conversations with Mrs. Louis, who facilitates work with the job coach position, administration recommends the following hire:

Job Coach: Mrs. Melissa Carlson

Her letter of interest has been attached for your review.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'CJ Theisinger', written in a cursive style.

Clayton J. Theisinger

January 10, 2017

To Mr. Theisinger,

I would like to formally submit my letter of interest for the Job Coach vacancy that has been posted within the Putnam County School District.

I believe I have the skills necessary to be successful in this position. I have had the pleasure of serving as a paraprofessional in the educational setting for over twenty years. I have vast experiences working with students in a variety of settings. This has allowed me the opportunity to develop trusting relationships with the students within the classroom. The time spent working directly with students has also provided me the familiarity of what each students needs and each person is capable of performing.

My family has lived in Putnam County for the past ten years. Due to our involvement in the community, we have established some great working relationships with people from local businesses. I believe that with these established relationships, we can coordinate productive opportunities for our students to transition into their career paths.

I am extremely interested in this position and look forward to having the opportunity to expand this program. I want to sincerely thank you for taking the time and for your consideration. I look forward to the possibility of discussing this position further.

Sincerely,



Melissa J. Carlson

Recommendation to approve hiring and resignations

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

### Hires

- Melissa Carlson as the Job Coach at the High School

### Rationale

- Melissa Carlson has served the district for the past ten years as a paraprofessional within the special education department. The nature of this position will not interfere with her current assignment or duties. Melissa Carlson has developed professional relationships with many of the local business owners over the years. Her familiarity with the students and Putnam County will serve this position well as an advocate for our PC students.

### District Goal

Demonstrate increased academic achievement for all students