

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

**Regular Meeting
Thursday, October 19, 2017
Richland County High School Auditorium
7:30 PM**

- I. Call to Order
 - Routine***
 - A. Post Colors & Pledge of Allegiance - RCHS JROTC
 - B. National Anthem - RCHS Choir
- II. Roll Call
- III. Recognition and Comments from Employees and Public
 - A. RCHS Choir Performance
 - B. RCHS Update
 - 1. I Matter Project
 - 2. Richland County CEO Students
- IV. Consent Agenda
 - All action consideration items listed with an asterisk (*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.***
 - A. * Minutes of Previous Meetings
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, September 21, 2017 5
Please find the regular and closed minutes of the regular board meeting of Thursday, September 21, 2017 attached.
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of April 21, 2016 14
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on April 21, 2016 which was opened to the public on December 15, 2016.
 - C. * Communication
 - 1. * Thank You from Connie Branstetter 14
We received a thank you for the ceramic angel sent to Connie Branstetter after the death of her mother.
 - 2. * Thank You from Susan Haussy & Natasha Thrasher 15
We received a thank you for the lantern and ceramic angel sent to Susan Haussy and Natasha Thrasher following the death of Susan's mother.
 - 3. * Thank You from Connie Smith 16
We received a thank you from Connie Smith for the lantern following the

death of her husband's mother.

4. * Thank You for Supporting 2017 Progressive Ag Safety Day	17
D. * September FOIA Log	18
<i>We received two FOIA requests in September from SmartProcure requesting information about our vendors and purchasing records from 6/26/17 to current date and from Dee White requesting salaries for all current administrators as well as salaries of past two superintendents. The requests and responses are attached.</i>	
E. * Building & Student Discipline Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	172
2. * RCES (3-5) Principal - Andy Thomann	
3. * RCMS Principal - Cris Edwards	174
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	175
5. * RCHS Principal - Chad LeCrone	176
6. * RCHS Assistant Principal - Andy Julian	177
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	178
9. * Program Administrator - Jennifer Tedford	
V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$1,863,998.18.</i>	
A. Treasurer's Report	179
B. Balance Sheet	180
C. Approval of Bills and Payroll	185
D. All Other Financial Reports	235
E. Financial Update/Review	307
VI. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Discussion of 2017 Resolutions Committee Report	
B. Dates - October & November	
1. October 16 - 20 - National School Bus Safety Week	
2. November 5 - Daylight Savings Time Ends, Standard Time Returns	
<i>Due to Daylight Savings Time ending, board meeting times will change to 7:00 p.m. beginning with the November 14 board meeting.</i>	
3. November 11 - Veteran's Day	
4. November 14 - Regular Meeting at 7:00 p.m. in District Board Room	
5. November 15 - Illinois School Board Members Day	

Thank you for the giving of your personal time and your commitment to taking the lead on tough choices that effect not only our school and students, but the entire community!

6. November 13 - 17 - American Education Week	
a. November 15 - Board Members Deliver Gift	309
7. November 17-19 - Joint Annual Conference	
VII. Assistant Superintendent's Report	
A. October 20 - Principal Appreciation Day	310
<i>Attached is a press release from Illinois Principals Association regarding Principal Appreciation Week October 15 - 21</i>	
VIII. Unfinished Business	
IX. New Business	
A. Accept & Approve FY17 Richland County CUSD #1 Audit	311
X. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees	
B. To Discuss Student Disciplinary Cases	
C. To Consider Matters of Negotiation	
D. To Discuss Matters of Possible or Pending Litigation	
E. To Discuss Matters of Closed Session Minutes	
XI. Employment	
A. RCHS Fresh/Soph Boys' Basketball Coach	312
<i>Mr. Nealis recommends the hire of Matt McLaren as Fresh/Soph Boys' Basketball Coach for the 2017-2018 school year. I recommend approval.</i>	
B. RCHS Winter Volunteer Coaches	313
<i>Mr. Nealis recommends the approval of Phil Dompe, Drew Pottorff, and Nathan DeMeyer as volunteer Wrestling coaches and Patrick Mehaffey & Brett Gardner as volunteer Boys' Basketball coaches. Nathan DeMeyer's appointment will be pending ASEP, NFHS, and/or IHSA certification. I recommend approval.</i>	
XII. Reinstatement of Sick Days	
A. RCHS Teacher	314
<i>Shannon Winters has requested the reinstatement of 53 sick days from March 15, 2004 - May 28, 2004. I recommend approval.</i>	
XIII. FMLA(s)	
A. RCMS Art Teacher	315
<i>Jody Hout has requested a Family Medical Leave of Absence beginning October 24 for six weeks for surgery. No board action is necessary for an FMLA. This serves as the board's acknowledgement of Mrs. Hout's request.</i>	
XIV. Community Engagement Discussion	316

XV. Adjournment

The next regular meeting will be held on Tuesday, November 14, 2017 at 7:00 p.m. in the district board room.

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, September 21, 2017.

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

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

Mrs.Carolyn Brooks, Mr. Alex Cline, Mrs. Cindy Lockley, Mr. Leon Redman, and Mr. Jeff Wilson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

Note: Mr. Steve Kinkade arrived at 7:50 p.m. and Mr. Andy Julian left at 7:54.

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

AGENDA III. “Recognition and Comments from Employees and Public”

Mr. Julian recognized Darrell Houchin for being named the Wabash Valley IPA Assistant Principal of the Year and Larry Bussard for being awarded the Stan Struckmeyer Award at the Wabash Valley IPA annual fall meeting on September 6, 2017.

III-A. Presentation of 2016-2017 Olnean Yearbook – Mrs. Rusk, RCHS Olnean advisor and Jayla Hildreth, student co-editor presented the board with the 2016-2017 Olnean yearbook.

III-B. Block Schedule Presentation – The board heard a report from Mr. LeCrone and Mr. Julian about the Four Block Schedule, the current schedule at RCHS.

AGENDA #IV. – “Consent Agenda”

#IV-A. Minutes of Regular Meeting - Regular and Closed Minutes of the Regular Meeting of Thursday, August 17, 2017.

#IV-B. Destruction of Closed Session Audio Recordings – Regular Meeting of Thursday, March 17, 2016.

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

1. Thank you from Jason & Melinda Smith for the lantern sent following the death of Melinda’s grandmother.

#IV-D. August FOIA Log – The Board received one FOIA Request received in the district office on August 24, 2017 and responded to on August 24, 2017 from Illinois Teacher Retirement Association requesting e-mail addresses of all teachers and administrators in the district. **Document Registry #17-09-01.**

#IV-E. Policies for Second Consideration & Adoption – The Board approved, as part of the Consent Agenda, the following policies for First Consideration: 1) 2.260 Uniform Grievance Procedure; 2) 6.180 Extended Instructional Programs; 3) 6.210 Instructional Materials; 4) 7.275 Orders to Forgo Life-Sustaining Treatment; 5) 8.70 Accommodating Individuals with Disabilities **Document Registry #17-09-02**

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

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

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

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

AGENDA #V – “Financial Reports”

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

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

#V-C. Approval of Bills & Payroll – The listing of current bills, in the amount of \$679,048.04, to date of listing, and district payroll for the month of August was presented for payment. Payroll for personnel on regular employment status for the month of September is the same as for the month of August 2017, with the following:

ADDITIONS: Yvette Paddock, RCES Secretary; Britannia Kocher, Birth to 3 Parent Educator; Darla Johnson, RCES Nurse; Barbara Geltz, RCES Food Service Staff; Brianne Urfer, Pre-K Paraprofessional; Jennifer Fancher, Pre-K Secretary/Paraprofessional; Clarissa Kocher, RCES Teacher Assistant

DELETIONS: Mary Brooks, Joyce Michels, Diana Hagen, Jessica Guzman, Monica Grove, Erica Flittner, RCES Teachers; Patti Davis, Laurie Waxler, Sherri Snider, RCMS Teachers; Heather Maschoff, RCES Nurse; Sarah Vaal, Birth to 3 Parent Educator; Carlee Seessengood, RCES Food Service Staff; Erin Taylor, RCES Teacher Assistant

CHANGES: Jenifer Hearn, LOA for 17-18 school year; Deven Mosbey to part-time Pre-K Teacher; Donna Swinson to RCES part-time Food Service Staff.

#V-D. All Other Financial Reports:

1. Comparison of Funds – August 2016 with August 2017
2. Monthly Financial Report

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

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

AGENDA #VI – “Superintendent’s Report”

#VI-A. Financial Update/Review - Mr. Bussard reported the State has issued vouchers that amount to more than \$2.1 million.

#VI-B. 2017-2018 Enrollment Update - Mr. Bussard reported that the district’s total enrollment is 2,465 students. The largest class in the school district is in grade 9, with a total of 218 students.

AGENDA #VII – “Assistant’s Superintendent’s Report”

#VII-A. District Accreditation – Mr. Simpson provided an update on the school district’s ongoing accreditation process. The final approval of the district-wide accreditation occurred at the AdvancEd Accreditation Commission on June 20, 2017.

AGENDA #VIII – “Budget Hearing”

#VIII-A “Temporarily Adjourn the Regular Meeting to Convene a Public Hearing” – The Superintendent recommended that the Regular Meeting be temporarily adjourned to convene a Public Hearing to consider the FY18 Budget.

Board Action: Mr. Cline made a motion to adjourn the Budget Hearing to temporarily adjourn the Regular Meeting to convene to a Public Hearing to consider the FY18 Budget. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

#VIII-B “Hear Testimony and Consider FY18 Budget” - The Superintendent reviewed the FY18 Budget for consideration.

#VIII-C “Adjourn Budget Hearing and Convene to Regular Meeting” – The Superintendent recommended adjournment of the Budget Hearing in order to convene to the Regular Meeting.

Board Action: Mr. Kinkade made a motion to adjourn the Budget Hearing to convene to the Regular Meeting. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #IX – “Unfinished Business” – None

AGENDA #X – “New Business”

#X-A. Approve FY18 Budget – The Superintendent recommended approval of the FY18 Budget as presented. **Document Registry 17-09-03**

Fund	Fund Balance July 1, 2017	FY2018 Revenue	FY2018 Expenditures	Fund Balance July 1, 2018	Difference
10-Education	2,565,214.	18,023,953	16,940,434	3,648,733	1,083,519
20-Building/Grnds	2,565,434	1,123,430	774,435	2,914,429	348,995
30-Bond/Interest	526,6537	1,636,500	1,712,250	450,887	(75,750)
40-Transportation	298,101	1,548,170	1,524,347	321,924	23,823
50-IMRF/SS	221,110	1,239,600	1,156,673	304,037	82,927
60-Site & Const	-	-	-	-	-
70-Working Cash	2,301,798	126,034		2,427,832	126,034
80-Tort	-	1,150,750	1,150,750	-	-
90-Life Safety*	179,932	111,034	250,000	40,966	(138,966)
Total	8,658,226	24,959,471	23,508,899	10,108,808	1,450,582
Incentive		1,003,240			

Board Action: Mrs. Brooks made a motion to approve the FY18 Budget as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:30 p.m.

Note: Mr. Steve Marrs arrived at 9:26 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:47 p.m.

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

#XII-A. Birth to 3/Prevention Initiative Parent Educator – Britannia Kocher (effective 9/11/17)

#XII-B. Bus Driver – Chris Jennette (effective 9/21/17)

#XII-C. Bus Aide – Aaron Trueblood (effective 9/21/17)

#XII-D. RCMS Track Coaches – Jill Greenwood & Brad Ameter

#XII-E. RCHS Girls’ Softball Coach – Julia Miller

#XII-F. RCHS Musical Sponsor – Sue Pixley

Board Action: Mrs. Brooks made a motion to approve the employment of the following for the 2017-2018 school year:

Brittania Kocher as Birth to 3/Prevention Initiative Parent Educator effective September 11, 2017; Chris Jennette as Bus Driver effective September 21, 2017; Aaron Trueblood effective September 21, 2017; Jill Greenwood & Brad Ameter as RCMS Track Coaches; Julia Miller as RCHS Girls’ Softball Coach; and Sue Pixley as RCHS Musical Sponsor. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

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

#XIII-A. Bus Driver – Brenda Barrett (effective 8/30/17)

#XIII-B. Fresh/Soph Boys’ Basketball Coach – Tony Duenas

#XIII-C. RCMS Assistant Track Coach – Darrell Houchin

Board Action: Mr. Marrs made a motion to approve the resignations of Brenda Barrett as Bus Driver effective August 30, 2017; Tony Duenas as Fresh/Soph Boys’ Basketball Coach; and Darrell Houchin as RCMS Assistant Track Coach. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV. “Leave(s) of Absence” – RCMS Math Teacher, Brianne Kuenstler (10/2/17 – 1/3/18, using 3 personal days, 42 sick days, and dock days for any remaining days)

Board Action: Mr. Cline made a motion to approve the Leave of Absence for Brianne Kuenstler from October 2, 2017 through January 3, 2018. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV. – “Adjourn”

Board Action: Mr. Kinkade made a motion to adjourn. The next Regular Meeting will be Thursday, October 19, 2017, at **7:30 p.m.** in the Richland County High School Auditorium. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:33 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, September 21, 2017

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, September 21, 2017.

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

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

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

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Redman. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:30 p.m.

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

1. **Employment**– The Superintendent will in open session recommend the employment of one parent educator, one bus driver, one bus aide, two middle school track coaches, one high school track coach, and one high school musical sponsor.
2. **Resignation(s)** – The Superintendent will in open session recommend the resignation of a bus driver, boys’ basketball coach, and middle school track coach.
3. **Leave of Absence** – The Superintendent will in open session recommend the leave of absence for a middle school math teacher.
5. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of March 17, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:30 p.m. to 9:47 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Kinkade.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Thank you ~~so~~ much for the
solar angel. Very beautiful.

Conie Brantner

With warmest thanks,
grateful hearts,
and deep appreciation
for your
thoughtfulness.

Thank you for our gifts and your
thoughts and prayers. We truly
appreciate it!

Susan
&
Natasha

Thank You Very Much
for the lantern.

When we all look at the lantern
we will ~~also~~ always remember
Lora Marie. It is like she
has left a flicker of light
until we meet again.

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

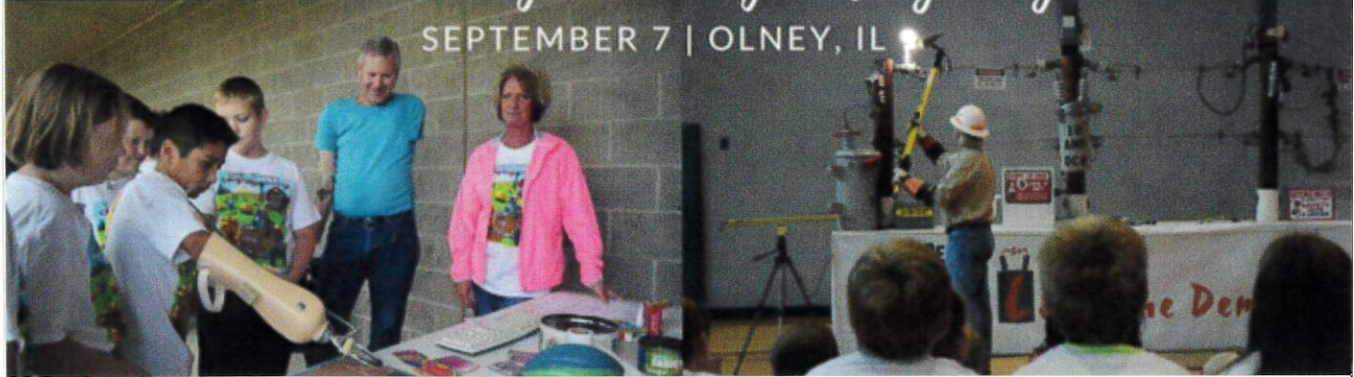
Lonnie + Connie Smith
& family

Mark and Janice Smith
& family



THANK YOU FOR YOUR SUPPORT!
2017 Progressive Ag Safety Day

SEPTEMBER 7 | OLNEY, IL



September FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
9/27/2017	Gabriella Lauricella, SmartProcure	Requesting information about our vendors and purchasing records from 6-26-17 to current date.	Skyward reports attached	10/3/2017
9/29/2017	Dee White	Requesting salaries for all current admi	Response letter & list is attached	10/3/2017



Sonja Music <smusic@rccu1.net>

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

1 message

glauricella@smartprocure.us <glauricella@smartprocure.us>
To: smusic@ercu1.net

Wed, Sep 27, 2017 at 7:20 AM

Dear Sonja or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the East Richland Community Unit School District No. 1 for any and all purchasing records from 2017-06-26 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

The attached document may be helpful as a reference to fulfill this request if the East Richland Community Unit School District No. 1 stores the records using any of the pre-programmed software reports, but the records request is not limited to the reports listed.

Please email the information or use the following web link. There is no file size limitation:
<http://upload.smartprocure.us/?st=IL&org=EastRichlandCommunityUnitSchoolDistrictNo1>

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

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

Gabriella Lauricella
 Data Acquisition Specialist
SmartProcure
 Direct: [954-613-9528](tel:954-613-9528)
 Email: glauricella@smartprocure.us | www.smartprocure.us
 700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

 **Preprogrammed Software Reports by Manufacturer.pdf**
 44K



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

October 3, 2017

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

Dear Ms. Lauricella:

This letter is in response to your request of September 27, 2017, received in this office on September 27, 2017, for:

1. *Electronic record of purchase orders dated June 26, 2017 to current. Information to include the following:*
 - a. *Purchase order number or equivalent*
 - b. *Purchase order date*
 - c. *Line item details*
 - d. *Line item quantity*
 - e. *Line item price*
 - f. *Vendor ID number, name, address, contact person and email address*

Response: I am responding to your request via email and will attach electronic record of purchase orders dated June 26, 2017 to current.

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

Sincerely,

A handwritten signature in black ink that reads "Chris Simpson".

Chris Simpson
Assistant Superintendent

CAS/sm

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800143	21	A-1 QUAL001	A-1 QUALITY GLASS CO INC	Windshield crack repair for all 3 Driver Ed cars Invoice			HISTORY	08/21/2017	08/21/2017	C	120.00
	100		Windshield crack repair for all 3 Driver Ed cars Invoice #s: 75440,	3.00		40.00000					120.00
	:		:			:					
6001800056	13	ABLENET 000	ABLENET	iTalk2 with Levels device			HISTORY	07/13/2017	07/13/2017	C	209.00
	100		10003300 - iTalk2 with Levels	1.00		190.00000					190.00
	110		Shipping & Handling	1.00		19.00000					19.00
	:		:			:					
9001800117	11	ADVANCE 000	ADVANCE EDUCATION, INC	EXTERNAL REVIEW - TRAVEL EXPENSES			OPEN	07/11/2017	07/03/2017	P	6,600.00
	100		ADVANCED IMPROVEMENT NETWORK FEE - RCCU	1.00		900.00000					900.00
	110		ADVANCED IMPROVEMENT NETWORK FEE - HS	1.00		900.00000					900.00
	120		ADVANCED IMPROVEMENT NETWORK FEE - MS	1.00		900.00000					900.00
	130		ADVANCED IMPROVEMENT NETWORK FEE - ES	1.00		900.00000					900.00
	140		EXTERNAL REVIEW - TRAVEL EXPENSES	1.00		3,000.00000					3,000.00
	:		:			:					
9001800150	26	AIRGAA 001	AIRGAS USA, LLC, A	5 YEAR LEASE - CYL IND LARGE ARGON			OPEN	09/26/2017	09/26/2017	C	175.00
	100		5 YEAR LEASE - CYL IND LARGE ARGON	1.00		175.00000					175.00
	:		:			:					
6001800001	02	AMERICAN006	AMERICAN SPEECH-LANGUAGE	ASHA dues			OPEN	07/06/2017	05/02/2017	L	225.00
	100		ASHA dues	1.00		225.00000					225.00
	:		:			:					
6001800009	08	AMERICAN006	AMERICAN SPEECH-LANGUAGE	Professional ASHA Dues			OPEN	07/06/2017	12/01/2017	L	225.00
	100		ASHA Dues	1.00		225.00000					225.00
	:		:			:					
6001800010	08	AMERICAN006	AMERICAN SPEECH-LANGUAGE	ASHA Dues			OPEN	07/06/2017	12/01/2017	L	225.00
	100		ASHA Dues	1.00		225.00000					225.00
	:		:			:					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800040	22	AMERICAN006	AMERICAN SPEECH-LANGUAGE	ASHA dues			OPEN	07/06/2017	05/22/2017	L	225.00
	100		ASHA dues	1.00	225.00000						225.00
:	:	:	:	:	:	:	:	:	:	:	:
6001800072	23	AMERICAN006	AMERICAN SPEECH-LANGUAGE	Professional Dues			OPEN	08/24/2017	08/23/2017	P	225.00
	100		professional dues	1.00	225.00000						225.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800144	21	ANCO STE000	ANCO STEEL COMPANY	msc metal for welding class			OPEN	08/21/2017	08/21/2017	P	1,550.00
	100		msc metal for welding class	1.00	1,550.00000						1,550.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800144	21	ANCO STE000	ANCO STEEL COMPANY	msc metal for welding class			REV HIST	08/21/2017	08/21/2017	P	1,550.00
	100		msc metal for welding class	1.00	1,550.00000						1,550.00
:	:	:	:	:	:	:	:	:	:	:	:
3501800005	22	AWARDS A000	AWARDS AMERICA, INC	Athletic Awards- Letters, Pins, numerals			HISTORY	08/22/2017	08/22/2017	C	700.00
	100		Athletic awards- Pins, Numerals, Letters	1.00	700.00000						700.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800114	17	BALL HOR000	BALL HORTICULTURAL COMPANY	Intro to Ag Class Supplies			OPEN	09/27/2017	08/17/2017	L	270.00
	100		Intro to Ag Class Supplies	1.00	270.00000						270.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800065	27	BAND SHO000	BAND SHOPPE	Color guard uniforms.			OPEN	07/27/2017	07/27/2017	P	1,559.25
	100		Color guard uniforms.	15.00	103.95000	EACH					1,559.25
:	:	:	:	:	:	:	:	:	:	:	:
1001800119	02	BARNES &000	BARNES & NOBLE, INC	RCES Book Order - Ordered online on RCES account - Mr.			REV HIST	08/02/2017	08/02/2017	L	129.33
	100		12 books	1.00	129.33000						129.33
:	:	:	:	:	:	:	:	:	:	:	:

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800086	25	BENTON G000	BENTON GRADE SCHOOL	Cross Country - entry fee for Benton Invitational.			HISTORY	09/25/2017	09/25/2017	C	79.00
	100		Entry Fee - Benton Invitational	1.00		79.00000					79.00
	:		:			:					
6001800085	27	BERGECHR000	BERGER, CHRISTY	2017 School Health Days Workshop- November 28, 2017.			HISTORY	09/27/2017	09/27/2017	C	70.00
	100		2017 School Health Days workshop. (Nursing workshop)	1.00		70.00000					70.00
	:		:			:					
9001800114	28	BESTSEA 000	DBA BEST SEALING	CLEAN AND SEAL - ELEMENTARY			HISTORY	06/28/2017	06/28/2017	C	1,740.80
	100		CLEAN AND SEAL - ELEMENTARY	1.00		1,740.80000					1,740.80
	:		:			:					
9001800130	31	BESTSEA 000	DBA BEST SEALING	CLEAN AND SEAL - BUS BARN			HISTORY	07/31/2017	07/31/2017	C	1,887.60
	100		CLEAN AND SEAL - BUS BARN	1.00		1,887.60000					1,887.60
	:		:			:					
3001800106	15	BEYOND T000	BEYOND TECHNOLOGY	Toner for High School Office & Faculty Lounge			HISTORY	08/15/2017	08/15/2017	C	1,230.87
	100		Part # mx-500nt Sharp black toner	2.00		60.35000					120.70
	110		Part # mx-m753nt Sharp black toner	2.00		78.14000					156.28
	120		Part # mx-312nt Sharp black toner	2.00		67.57000					135.14
	130		Part # mx-36nty Sharp yellow toner	2.00		78.67000					157.34
	140		Part # mx-36ntca Sharp cyan toner	2.00		78.67000					157.34
	150		Part # mx-36ntma Sharp magenta toner	2.00		78.67000					157.34
	160		Part # mx-36ntba Sharp black toner	2.00		56.25000					112.50
	170		Part # cc364a HP black toner	1.00		113.35000					113.35
	180		Part # ce410a HP 305a black toner	1.00		55.14000					55.14
	190		Part # sf-sc11 Sharp staplers for large copier	2.00		32.87000					65.74
	200		BuyBoard Contract #528-17 Quote # BeyondTec	1.00		0.00000					0.00
	:		:			:					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3501800003	18	BIG TEAM000	BIG TEAM LLC	Scheduling software for Athletic Department-renew			HISTORY	07/18/2017	07/18/2017	C	300.00
	100		Subscription renewal for AD software	1.00	300.00000						300.00
	:		:				:				
9001800125	18	BLANK'S 001	BLANK'S INSURANCE AGENCY	STUDNTBLANKTLIAB 29250			OPEN	07/18/2017	07/18/2017	P	65.00
	100		STUDNTBLANKTLIAB 29250	1.00	65.00000						65.00
	:		:				:				
9001800131	31	BLANK'S 001	BLANK'S INSURANCE AGENCY	2017 BREACH RESPONSE POLICY, COMPANY FEES			HISTORY	07/31/2017	07/31/2017	C	7,228.00
	100		2017 BREACH RESPONSE POLICY, COMPANY FEES	1.00	7,228.00000						7,228.00
	:		:				:				
3001800079	07	BLANK'S 002	BLANK'S DETAILING	Driver Ed car details			OPEN	08/07/2017	08/07/2017	L	170.00
	100		2 car details	2.00	85.00000						170.00
	:		:				:				
3001800088	10	BLICK AR000	BLICK ART MATERIALS	Art Supplies			OPEN	08/10/2017	08/10/2017	P	2,112.25
	100		Art Supplies	1.00	2,112.25000						2,112.25
	:		:				:				
3001800088	10	BLICK AR000	BLICK ART MATERIALS	Art Supplies			REV HIST	08/10/2017	08/10/2017	P	2,200.00
	100		Art Supplies	1.00	2,200.00000						2,200.00
	:		:				:				
3001800088	10	BLICK AR000	BLICK ART MATERIALS	Art Supplies			REV HIST	08/10/2017	08/10/2017	P	1,612.25
	100		Art Supplies	1.00	1,612.25000						1,612.25
	:		:				:				
1001800114	28	BOUND TO000	BOUND TO STAY BOUND BOOKS	RCES Library Book Order - 9 books			HISTORY	07/28/2017	07/28/2017	C	164.72
	100		9 books & processing	1.00	164.72000						164.72
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
1001800140	18	BRAINPOP000	BRAINPOP-ACCTS RECEIVABLE	2nd Grade - BrainPOP Jr Classroom Access			HISTORY	08/18/2017	07/01/2015	C	175.00
	100		BrainPOP Jr Classroom Access - 12 month	1.00	175.00000	year					175.00
	:		:			:					
9501800012	19	BRENTHAV000	BRENTHAVEN	iPad Bags			HISTORY	07/19/2017	07/19/2017	C	1,036.28
	100		Tred Vertical Messenger Bag for iPad	50.00	19.95000						997.50
	110		Shipping	1.00	38.78000						38.78
	:		:			:					
3001800160	29	BSN SPOR000	BSN SPORTS	Black & White Socks			HISTORY	08/29/2017	08/29/2017	C	256.80
	100		Classic II OTC Sox BLK/WHT LRG	20.00	8.00000						160.00
	110		Classic II OTC Sox WHT/BLK LRG	10.00	8.00000						80.00
	120		Shipping	1.00	16.80000						16.80
	:		:			:					
3501800009	23	BSN SPOR000	BSN SPORTS	10 balls and score books, blocking equipment			HISTORY	08/29/2017	08/23/2017	C	650.00
	100		equipment for volleyball	1.00	650.00000						650.00
	:		:			:					
3501800002	18	BSN SPOR001	BSN SPORTS INC	Football Jerseys			HISTORY	07/18/2017	07/18/2017	C	4,700.00
	100		Football Jerseys	1.00	4,700.00000						4,700.00
	:		:			:					
9001800121	13	CALL ONE000	CALL ONE	MAINTENANCE PLAN/WARRANTY			HISTORY	07/13/2017	07/13/2017	C	3,698.10
	100		MAINTENANCE PLAN/WARRANTY	1.00	3,698.10000						3,698.10
	:		:			:					
9501800030	18	CALL ONE000	CALL ONE	Additional Phone License			OPEN	09/18/2017	09/18/2017	C	457.22
	100		2 Phone Licenses and Support	1.00	457.22000						457.22
	:		:			:					
1001800118	02	CARDMEMB000	CARDMEMBER SERVICES	STEM items for Kindergarten to be paid with Carrie Winters			OPEN	08/02/2017	08/02/2017	L	186.75
	100		Nano Hexbugs	2.00	14.99000	087-02-1692					29.98

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
1001800118	*****CONTINUED*****										
110	batteries for Hexbugs	2.00	9.99000		087-02-0507	19.98					
120	Hexbug Nano Nitro Habitat	2.00	12.79000		087-02-1693	25.58					
130	Magformers Magnets in Motion - 83 pc. set	1.00	98.99000		204-07-1277	98.99					
140	taxes	1.00	12.22000			12.22					
:	:	:	:	:	:	:					
1001800119	02	CARDMEMB000	CARDMEMBER SERVICES	RCES Book Order - Ordered online on RCES account - Mr.		HISTORY	08/02/2017	08/02/2017	C		129.33
100	12 books	1.00	129.33000			129.33					
:	:	:	:	:	:	:					
1001800166	15	CARDMEMB000	CARDMEMBER SERVICES	2 Books for RCES Library - Purchased at Evansville B & N.		HISTORY	09/15/2017	09/15/2017	C		26.23
100	The Loser's Club	1.00	12.74000			12.74					
110	A Creepy Pair of Underwear	1.00	13.49000			13.49					
:	:	:	:	:	:	:					
1001800169	19	CARDMEMB000	CARDMEMBER SERVICES	iDNS Internet Domain Name renewal rccul.com		OPEN	09/19/2017	09/19/2017	L		80.00
100	Renewal of rccul.com internet domain name service	2.00	40.00000	yr	rccul.com	80.00					
:	:	:	:	:	:	:					
2001800053	22	CARDMEMB000	CARDMEMBER SERVICES	Flocabulary		HISTORY	08/22/2017	08/22/2017	C		96.00
100	Flocabulary Educational Website	1.00	96.00000	EACH		96.00					
:	:	:	:	:	:	:					
2001800089	28	CARDMEMB000	CARDMEMBER SERVICES	Scripps National Spelling Bee enrollment		OPEN	09/28/2017	09/28/2017	L		151.00
100	Scripps National Spelling Bee enrollment	1.00	151.00000			151.00					
:	:	:	:	:	:	:					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800054	12	CARDMEMB000	CARDMEMBER SERVICES	PAS Systems International - Rechargeable Battery			HISTORY	07/12/2017	07/12/2017	C	43.41
	100		Rechargeable battery	1.00		32.00000					32.00
	110		Shipping	1.00		11.41000					11.41
:	:	:	:	:	:	:	:	:	:	:	:
3001800142	20	CARDMEMB000	CARDMEMBER SERVICES	Ag Dept Travel Expenses			OPEN	08/20/2017	08/20/2017	L	500.00
	100		Ag Dept Travel Expenses	1.00		500.00000					500.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800151	23	CARDMEMB000	CARDMEMBER SERVICES	Office chairs			HISTORY	08/23/2017	08/23/2017	C	419.97
	100		High school office chairs	3.00		139.99000					419.97
:	:	:	:	:	:	:	:	:	:	:	:
3001800159	25	CARDMEMB000	CARDMEMBER SERVICES	ISCA Membership (Kristy Ochs and Heather Lee)			HISTORY	08/25/2017	08/25/2017	C	147.50
	100		ISCA Professional Membership (Kristy Ochs)	1.00		95.00000					95.00
	110		ISCA First Year Membership (Heather Lee)	1.00		52.50000					52.50
:	:	:	:	:	:	:	:	:	:	:	:
3001800161	29	CARDMEMB000	CARDMEMBER SERVICES	Vinyl bladder kit			HISTORY	08/29/2017	08/29/2017	C	183.92
	100		Vinyl bladder kit	1.00		162.72000					162.72
	110		Shipping	1.00		21.20000					21.20
:	:	:	:	:	:	:	:	:	:	:	:
3001800161	29	CARDMEMB000	CARDMEMBER SERVICES	Vinyl bladder kit			REV HIST	08/29/2017	08/29/2017	L	183.92
	100		Vinyl bladder kit	1.00		162.72000					162.72
	110		Shipping	1.00		21.20000					21.20
:	:	:	:	:	:	:	:	:	:	:	:
3001800162	29	CARDMEMB000	CARDMEMBER SERVICES	Suicide in Schools: Prevention, Assessment,			HISTORY	08/29/2017	08/29/2017	C	190.00
	100		Suicide in Schools: Prevention, Assessment, Intervention, and	1.00		95.00000					95.00

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
3001800162	*****CONTINUED*****										
110	Suicide in Schools: Prevention, Assessment, Intervention, and	1.00	95.00000			95.00					
:	:	:	:	:	:	:					
3001800165	30 CARDMEMB000 CARDMEMBER SERVICES	Food for lunch meetings			HISTORY	08/30/2017	08/30/2017	C			74.60
100	Subway for lunch meeting	1.00	74.60000			74.60					
:	:	:	:	:	:	:					
3001800165	30 CARDMEMB000 CARDMEMBER SERVICES	Food for lunch meetings			REV HIST	08/30/2017	08/30/2017	L			74.60
100	Subway for lunch meeting	1.00	74.60000			74.60					
:	:	:	:	:	:	:					
3001800171	05 CARDMEMB000 CARDMEMBER SERVICES	IPA Fall Conference			OPEN	09/05/2017	09/05/2017	L			196.20
100	Registration for IPA Fall Conference	1.00	196.20000			196.20					
:	:	:	:	:	:	:					
3001800189	18 CARDMEMB000 CARDMEMBER SERVICES	Country Inn & Suites for IJEA			OPEN	09/18/2017	09/18/2017	L			118.65
100	IJEA trip	1.00	118.65000			118.65					
:	:	:	:	:	:	:					
5001800005	07 CARDMEMB000 CARDMEMBER SERVICES	TI Resource			OPEN	09/07/2017	09/07/2017	L			27.18
100	I Wish My Teacher Knew How....	2.00	13.59000	EACH		27.18					
:	:	:	:	:	:	:					
5501800001	11 CARDMEMB000 CARDMEMBER SERVICES	Jumpstart materials			OPEN	08/11/2017	08/11/2017	P			696.59
100	Classroom materials Jumpstart	1.00	696.59000			696.59					
:	:	:	:	:	:	:					
9001800135	16 CARDMEMB000 CARDMEMBER SERVICES	CHRIS SIMPSON - IPA DUES			HISTORY	08/16/2017	08/16/2017	C			385.00
100	CHRIS SIMPSON - IPA DUES	1.00	385.00000			385.00					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800069	07	CAREER C000	CAREER CRUISING	FY 18 ELEM. CAREER			HISTORY	09/07/2017	09/07/2017	C	545.00
100	FY 18 SUBSCRIPTION FOR MS STUDENT FUTURE CAREERS	1.00	545.00000	EACH		545.00					
:	:	:	:	:	:	:					
2001800025	27	CDW GOVE000	CDW GOVERNMENT	3146208 Plantronics Voyager Bluetooth Headset for office			HISTORY	07/27/2017	07/27/2017	C	178.31
100	3146208 Plantronics Voyager Bluetooth Headset for office telephone	1.00	178.31000			178.31					
:	:	:	:	:	:	:					
2001800026	27	CDW GOVE000	CDW GOVERNMENT	3146208 Plantronics Voyager Bluetooth Headset for office			HISTORY	07/27/2017	07/27/2017	C	178.31
100	3146208 Plantronics Voyager Bluetooth Headset for office telephone;	1.00	178.31000			178.31					
:	:	:	:	:	:	:					
2001800097	11	CDW GOVE000	CDW GOVERNMENT	Head set for Alisa for new phone system			HISTORY	08/11/2017	08/11/2017	C	178.31
100	Head set for Alisa for new phone system	1.00	178.31000			178.31					
:	:	:	:	:	:	:					
4001800016	19	CDW GOVE000	CDW GOVERNMENT	#3146208 - Plantronics Voyager Bluetooth Headset:			HISTORY	07/19/2017	07/19/2017	C	214.31
100	Item #3146208 Plantronics Voyager Bluetooth Headset: Manufacturer Part	1.00	178.31000	part		178.31					
110	Approximately 20% of bill to cover shipping and Handling	1.00	36.00000	S&H		36.00					
:	:	:	:	:	:	:					
9501800010	14	CDW GOVE000	CDW GOVERNMENT	Wireless Headsets			HISTORY	07/14/2017	07/14/2017	C	356.62
100	3146208 Plantronics Voyager Legend CS In Ear Headset	2.00	178.31000			356.62					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
1001800124	03	CDWG 001	CDWG	headset for secretaries (Candi & Yvette)			HISTORY	08/03/2017	08/03/2017	C	356.62
	100	Phone headset		2.00	178.31000	EACH	3146208				356.62
	:		:			:					
2001800054	21	CENTAR I000	CENTAR INDUSTRIES	Pe locks			OPEN	08/22/2017	08/21/2017	C	776.25
	100	410 key. Blue lock.		75.00	6.05000						453.75
	110	410 key. Red lock		50.00	6.05000						302.50
	120	Shipping		1.00	20.00000						20.00
	:		:			:					
2001800067	05	CENTER S001	CENTER STREET SCHOOL	XC - Fairfield Invitational entry fee			HISTORY	09/05/2017	09/05/2017	C	81.00
	100	Entry Fee - Cross Country - Fairfield Invitational		1.00	81.00000						81.00
	:		:			:					
2001800067	05	CENTER S001	CENTER STREET SCHOOL	XC - Fairfield Invitational entry fee			REV HIST	09/05/2017	09/05/2017	L	81.00
	100	Entry Fee - Cross Country - Fairfield Invitational		1.00	81.00000						81.00
	:		:			:					
9001800132	31	CENTRAL 003	CENTRAL STATES BUS SALES	3 NEW BUSES			HISTORY	07/31/2017	07/31/2017	C	244,296.00
	100	3 NEW BUSES		1.00	244,296.00000						244,296.00
	:		:			:					
2001800050	21	CHARLEST004	CHARLESTON INK	Pe uniforms			HISTORY	08/21/2017	08/21/2017	C	6,654.00
	100	Orange pe shirts		564.00	6.00000						3,384.00
	110	Black pe shorts		545.00	6.00000						3,270.00
	:		:			:					
3001800103	14	CHARLEST004	CHARLESTON INK	PE Uniforms (first order) 2017-18			HISTORY	08/14/2017	08/14/2017	C	5,482.50
	100	PE uniforms (first order) 2017-18		1.00	5,482.50000						5,482.50
	:		:			:					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800184	15	CHARLEY 000	CHARLEY, INC	Cartridges for printers in library. 2 black HP 82 Ink			OPEN	09/15/2017	09/15/2017	C	1,443.75
	100			Cartridges for printers in library. 2 black HP 82 Ink Cartridge @ \$42.25 =							1,443.75
	:		:				:				
3001800186	15	CHARLEY 000	CHARLEY, INC	Supplies for Alisa's printer			OPEN	09/15/2017	09/15/2017	C	165.35
	100			Supplies for Alisa's printer							165.35
	:		:				:				
3001800187	15	CHARLEY 000	CHARLEY, INC	Labor on Alisa's printer			OPEN	09/15/2017	09/15/2017	C	45.00
	100			Labor on Alisa's printer							45.00
	:		:				:				
6001800087	02	CHARLEY 000	CHARLEY, INC	Portable Printer			OPEN	10/02/2017	10/02/2017	L	110.00
	100			Samsung Xpress M2020W Laser Printer - Monochrome - 1200 x 1200 dpi Print -							110.00
	:		:				:				
9501800006	11	CHARLEY 000	CHARLEY, INC	Printer Maintenance			OPEN	07/11/2017	07/11/2017	P	100.00
	100			Misc Labor							100.00
	:		:				:				
9501800007	11	CHARLEY 000	CHARLEY, INC	Misc Printer Labor			OPEN	07/11/2017	07/11/2017	L	100.00
	100			Misc Labor							100.00
	:		:				:				
9501800024	29	CHARLEY 000	CHARLEY, INC	Battery Backups E-Rate			OPEN	08/29/2017	08/29/2017	P	1,161.00
	100			APC BE425M							141.00
	110			APC BE600M1							198.00
	120			APC B650G1							237.00
	130			APC BR700G							585.00
	:		:				:				
9501800025	29	CHARLEY 000	CHARLEY, INC	Chromebook Cart Perkins Grant			HISTORY	08/29/2017	08/29/2017	C	1,493.41
	100			Aver Charge Cart							1,493.41
	:		:				:				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
9501800027	13	CHARLEY 000	CHARLEY, INC	Chromebook			HISTORY	09/13/2017	09/13/2017	C	860.00
	100		Dell Chromebooks	4.00	215.00000						860.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800185	15	CHRIS FO000	CHRIS FOUST - USA SIGNS	Teacher Name Plates			OPEN	09/15/2017	09/15/2017	C	24.00
	100		Teacher Name Plates	2.00	12.00000						24.00
:	:	:	:	:	:	:	:	:	:	:	:
6001800071	23	CLASSRO001	CLASSROOM DIRECT	supplies/software			OPEN	08/23/2017	08/23/2017	P	162.62
	100		14 month desk calendar	1.00	5.67000	1567453					5.67
	110		Pilot easy touch .7mm fine point black pens, 12 pk	1.00	7.97000	BOXES 1437575					7.97
	120		Pilot G2 Gel pens, 1mm medium point black, 12 pk	1.00	14.87000	BOXES 1437588					14.87
	130		Pilot easy touch 1mm medium point black pens, 12 pk	1.00	7.97000	BOXES 1437579					7.97
	140		Paper Mate correction tape, 2 pk	2.00	6.17000	BOXES 1498785					12.34
	150		Tombow correction tape	2.00	1.77000	EACH 1070436					3.54
	160		Tombow correction tape, 2 pk	1.00	3.17000	BOXES 1314845					3.17
	170		School smart rubber band ball	1.00	2.17000	EACH 090668					2.17
	180		Trend Smiley stickers, 1300 pk	1.00	5.87000	EACH 387218					5.87
	190		Trend super shape star stickers, 1300 pk	1.00	5.87000	EACH 1006297					5.87
	200		Abilitations Speech Bin I Can Say "R" workbook	1.00	3.21000	EACH 028689					3.21
	210		Social Skill Builder CD-ROM	1.00	89.97000	EACH 018759					89.97
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1001800148	29	COMMITTE000	COMMITTEE FOR CHILDREN	Streaming Media Licenses for Second Step			OPEN	08/29/2017	08/29/2017	L	156.00
	100		K Streaming Media License SEL Program	1.00	39.00000	EACH 9000870					39.00
	110		1st grade streaming media license SEL program	1.00	39.00000	EACH 900871					39.00
	120		2nd grade streaming media license SEL program	1.00	39.00000	EACH 900872					39.00
	130		5th grade streaming media license SEL program	1.00	39.00000	EACH 900875					39.00
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800057	13	COMMUNIT007	COMMUNITY PLAYTHINGS	10" Mealtime Chair with tray			HISTORY	07/13/2017	07/13/2017	C	176.00
	100	J811	10" Mealtime Chair with Tray Free shipping in United States	1.00		176.00000					176.00
:	:	:	:	:	:	:	:	:	:	:	:
6001800080	06	CREATIVE002	CREATIVE SAFETY SUPPLY	Colored Industrial Traction Tape			OPEN	09/06/2017	09/06/2017	L	171.10
	100	PTRAC201	Colored Industrial Traction Tape - Yellow 2"x60'	4.00		39.99000					159.96
	110		Shipping & Handling	1.00		11.14000					11.14
:	:	:	:	:	:	:	:	:	:	:	:
6001800062	17	CSC LEAR000	CSC LEARNING	License Renewal			HISTORY	07/17/2017	07/03/2017	C	5,990.00
	100		License Renewal - Symphony Math	1.00		2,036.00000					2,036.00
	110		License Renewal - Symphony Math	1.00		1,977.00000					1,977.00
	120		License Renewal - Symphony Math	1.00		1,977.00000					1,977.00
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6001800063	17	CSC LEAR000	CSC LEARNING	License Renewal			HISTORY	07/17/2017	07/03/2017	C	6,750.00
	100		License Renewal - Reading Plus	1.00		2,000.00000					2,000.00
	110		License Renewal - Reading Plus	1.00		2,000.00000					2,000.00
	120		License Renewal - Reading Plus	1.00		2,000.00000					2,000.00
	130		Webinar	1.00		750.00000					750.00
:	:	:	:	:	:	:	:	:	:	:	:
9001800147	12	D LAWLES000	D LAWLESS HARDWARE	SUPPLIES			OPEN	09/12/2017	09/12/2017	P	100.00
	100		SUPPLIES	1.00		100.00000					100.00
:	:	:	:	:	:	:	:	:	:	:	:
9001800112	26	DATA MAN000	DATA MANAGEMENT SHREDDING	SHREDDING			OPEN	06/26/2017	07/03/2017	P	300.00
	100		SHREDDING	1.00		300.00000					300.00
:	:	:	:	:	:	:	:	:	:	:	:
1001800112	28	DEMCO IN000	DEMCO, INC	RCES Library Supply Order - Quote is attached (Sent to			HISTORY	07/28/2017	07/28/2017	C	247.52
	100		RCES Library Supplies - Quote from Demco is attached.	1.00		247.52000					247.52
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
1001800153	31	DEMCO IN000	DEMCO, INC	Library Supply Order. Quote for \$191.26 is attached. Order			HISTORY	08/31/2017	08/31/2017	C	191.26
	100		RCES Library Supplies			1.00	191.26000				191.26
	:		:				:				
6001800002	02	DEPARTME000	DEPARTMENT OF FINANCIAL & PROFE	State dues			OPEN	07/06/2017	05/02/2017	L	100.00
	100		State dues			1.00	100.00000				100.00
	:		:				:				
6001800007	03	DEPARTME000	DEPARTMENT OF FINANCIAL & PROFE	State License Dues			REV HIST	07/06/2017	05/03/2017	L	100.00
	100		State dues			1.00	100.00000				100.00
	:		:				:				
6001800011	08	DEPARTME000	DEPARTMENT OF FINANCIAL & PROFE	Illinois State Licensure			OPEN	07/06/2017	10/01/2017	L	100.00
	100		Illinois License			1.00	100.00000				100.00
	:		:				:				
3001800012	08	DEPARTME000	DEPARTMENT OF FINANCIAL & PROFE	IL State Licensure for Speech Therapy			REV HIST	07/06/2017	10/01/2017	C	100.00
	100		Illinois License - Speech Pathology			1.00	100.00000				100.00
	:		:				:				
1001800160	04	DIANNE C000	DIANNE CRAFT CHILD DIAGNOSTICS	Classroom Materials			OPEN	09/06/2017	09/04/2017	C	97.49
	100		(27) Right Brain Dolch 220 Sight Words Pkg			1.00	67.50000	EACH			67.50
	110		(22) Right Brain Multiplication cards			1.00	29.99000	EACH			29.99
	:		:				:				
6001800083	21	DISCOUNT002	DISCOUNT SCHOOL SUPPLY	Classroom Supplies			OPEN	09/21/2017	09/21/2017	L	41.98
	100		LLCRABS Letter Link crabs			1.00	18.99000	1			18.99
	110		CHAINS-Excelerations Plastic Links			1.00	22.99000	1			22.99
	:		:				:				
3001800132	20	DOLL'S I000	DOLL'S INC	Intro to Ag Class Supplies			OPEN	08/20/2017	08/20/2017	P	100.00
	100		Intro to Ag Class Supplies			1.00	100.00000				100.00
	:		:				:				

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800073	23	DOLLAR G000	DOLLAR GENERAL	classroom supplies			OPEN	08/23/2017	08/23/2017	L	62.38
	100		classroom supplies	1.00	62.38000						62.38
:	:	:	:	:	:	:	:	:	:	:	:
2001800073	11	DORIS BR000	DORIS BROS TROPHIES, INC	Doris Brothers - awards for Olney Invitational - Cross			HISTORY	09/11/2017	09/11/2017	C	296.40
	100		Awards for cross country - Olney Invitational	1.00	296.40000						296.40
:	:	:	:	:	:	:	:	:	:	:	:
1001800145	23	DREAM RA000	DREAM RANCH OFFICE SUPPLIES	Ink Order			HISTORY	08/23/2017	08/23/2017	C	706.00
	100		Free Shipping	1.00	0.00000	EACH					0.00
	110		Office Paper and Toner Products 438-13 Quote #072517	1.00	0.00000						0.00
	120		Xerox cartridge that replaces HP Part (04127X)	2.00	50.00000	EACH					100.00
	130		HP Ink Cartridge Q1338A	2.00	126.00000	EACH					252.00
	140		HP Ink Cartridges 10 Black	3.00	42.00000	EACH					126.00
	150		HP Ink Cartridge 82 Cyan	2.00	38.00000	EACH					76.00
	160		HP Ink Cartridge 82 Magenta	2.00	38.00000	EACH					76.00
	170		HP Ink Yellow 82	2.00	38.00000	EACH					76.00
:	:	:	:	:	:	:	:	:	:	:	:
1001800170	19	DREAM RA000	DREAM RANCH OFFICE SUPPLIES	Print cartridge for RCES Library Printer			OPEN	09/19/2017	09/19/2017	L	84.15
	100		Printer Cartridge - Black, Page Yield, 2300, EC505A	1.00	84.15000	WPPCE505A					84.15
:	:	:	:	:	:	:	:	:	:	:	:
9001800129	16	DUNCAN S000	DUNCAN SUPPLY COMPANY INC	Filter Order 2017-2018			HISTORY	07/20/2017	07/20/2017	C	145.44
	100		10 X 16 X 1 Air Filters, Pleated	12.00	4.15000	EACH					49.80
	110		20 X 34 X 2 Air Filter/Pleated	12.00	7.97000	EACH					95.64
:	:	:	:	:	:	:	:	:	:	:	:
9001800152	092817	DUNCAN S000	DUNCAN SUPPLY COMPANY INC	SUPPLIES			OPEN	09/28/2017	09/28/2017	L	100.00
	100		CUSTODIAL SUPPLIES	1.00	50.00000						50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
9001800152											
*****CONTINUED*****											
110	SUMMER MAINTENANCE SUPPLIES	1.00	50.00000			50.00					
:	:	:	:	:	:	:					
3001800084	10 EAGLESON001 EAGLESON AUTOMOTIVE CENTER INC	8/1/17 oil change			HISTORY	08/10/2017 08/10/2017 C	17.00				
100	8/1/17 oil change (labor)	1.00	17.00000			17.00					
:	:	:	:	:	:	:					
3001800085	10 EAGLESON001 EAGLESON AUTOMOTIVE CENTER INC	8/1/17 Oil Change (parts)			HISTORY	08/10/2017 08/10/2017 C	21.94				
100	8/1/17 oil change (parts)	1.00	21.94000			21.94					
:	:	:	:	:	:	:					
3001800112	17 EAGLESON001 EAGLESON AUTOMOTIVE CENTER INC	8/10/2017 Oil Change/New wiper blades			HISTORY	08/17/2017 08/17/2017 C	49.00				
100	8/10/2017 Oil Change/New wiper blades (Labor)	1.00	49.00000			49.00					
:	:	:	:	:	:	:					
3001800113	17 EAGLESON001 EAGLESON AUTOMOTIVE CENTER INC	8/10/2017 Oil Change/New wiper blades			HISTORY	08/17/2017 08/17/2017 C	72.74				
100	8/10/2017 Oil Change/New wiper blades (Parts)	1.00	72.74000			72.74					
:	:	:	:	:	:	:					
3001800122	18 EFFINGHA003 EFFINGHAM HIGH SCHOOL	Effingham Marching Hearts Invitational.			HISTORY	08/18/2017 08/18/2017 C	150.00				
100	Effingham Marching Hearts Invitational.	1.00	150.00000	ea		150.00					
:	:	:	:	:	:	:					
5001800004	07 ERIC ARM001 EAI/ERIC ARMIN, INC	Kgtn TI supplies			HISTORY	09/07/2017 09/07/2017 C	89.42				
100	BuyBoard Quote: QTE0074611	1.00	0.00000			0.00					
110	Playstix	4.00	18.38000	EACH	300354	73.52					
120	Ten-Frame Activity Dice	1.00	15.90000	EACH	414585	15.90					
:	:	:	:	:	:	:					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
1001800133	14	ESGI, LL000	ESGI, LLC	Kindergarten Teacher Licenses			OPEN	08/14/2017	07/01/2016	P	1,225.00
	100		Yearly Fee Kindergarten Teacher License	7.00	175.00000	EACH					1,225.00
			Quote #51808								
	110		NOTE: Quote was for 9, BUT we ONLY need 7	0.00	0.00000						0.00
	:		:								
3001800126	18	ETYMOTIC001	ETYMOTICS RESEARCH, INC.	Etymotics musician earplugs (Qty:100)			OPEN	08/18/2017	08/18/2017	L	820.00
	100		Etymotics musician earplugs (hearing conservation). \$8 each + \$40 shipping.	100.00	8.20000	ea					820.00
	:		:								
6001800065	17	EXPLORE 000	EXPLORE LEARNING	License Renewal			HISTORY	07/20/2017	07/03/2017	C	6,590.00
	100		License Renewal - Reflex Math	1.00	3,295.00000						3,295.00
	110		License Renewal - Reflex Math	1.00	3,295.00000						3,295.00
	:		:								
9501800009	13	FIELD WR000	FIELD WRXS INC	Misc Cabling for District Office, High School and Middle			OPEN	07/13/2017	07/13/2017	P	16,349.17
	100		Cabling	1.00	16,349.17000						16,349.17
	:		:								
9501800009	13	FIELD WR000	FIELD WRXS INC	Misc Cabling for District Office, High School and Middle			REV HIST	07/13/2017	07/13/2017	L	16,349.17
	100		Cabling	1.00	16,349.17000						16,349.17
	:		:								
9001800127	03	FILTER S000	FILTER SERVICES OF IL	Filter Supply Order 2017-2018			HISTORY	07/20/2017	07/20/2017	C	519.48
	100		14 X 14 X 1 Standard Pleat Filter	12.00	3.58000	EACH					42.96
	110		18 x 20 x 2 Standard Pleat Filter	48.00	3.65000	EACH					175.20
	120		18 x 30 x 2 Standard Pleat Filter	24.00	6.06000	EACH					145.44
	130		20 x 25 x 4 Standard Pleat Filter	18.00	6.16000	EACH					110.88
	140		Delivery Charge	1.00	45.00000	Each					45.00
	:		:								

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800124	18	FIVE STA000	FIVE STAR RENTAL	Scaffolding for the Marching Tigers preseason camp at EIU.			HISTORY	08/18/2017	08/18/2017	C	232.56
	100		Scaffolding rental.	1.00	232.56000	ea					232.56
	:		:								
2001800053	22	FLOCABUL000	FLOCABULARY, LLC	Flocabulary			REV HIST	08/22/2017	08/22/2017	L	96.00
	100		Flocabulary Educational Website	1.00	96.00000	EACH					96.00
	:		:								
2001800068	06	FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN	Jr NEC conference dues			HISTORY	09/06/2017	09/06/2017	C	180.00
	100		Conference dues - JR NEC	1.00	180.00000						180.00
	:		:								
3001800068	03	FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	The Great Gatsby Novel Order #2131094A			HISTORY	08/03/2017	08/03/2017	C	233.46
	100		The Great Gatsby Novel Order #2131094A	18.00	12.97000						233.46
	:		:								
1001800103	28	FOLLETT 002	FOLLETT SOLUTIONS - PURCHASE OR	RCES Library Book Order - 2017-18 School Year			OPEN	06/28/2017	06/28/2017	P	929.17
	100		61 Library books and processing fees	1.00	929.17000						929.17
	:		:								
1001800144	23	FOLLETT 002	FOLLETT SOLUTIONS - PURCHASE OR	RCES Library books & processing			OPEN	08/23/2017	08/23/2017	C	705.18
	100		43 books and processing	1.00	705.18000						705.18
	:		:								
1001800159	06	FOLLETT 002	FOLLETT SOLUTIONS - PURCHASE OR	RCES Library Book Order - ordered online			OPEN	09/06/2017	09/06/2017	P	488.96
	100		34 books and processing	1.00	488.96000						488.96
	:		:								
3001800098	11	FOLLETT 003	FOLLETT EDUCATIINAL SERVICES, I	World History Human Legacy			HISTORY	08/11/2017	08/11/2017	C	671.44
	100		World History Human Legacy	8.00	76.30000						610.40
	110		Shipping	1.00	61.04000						61.04
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800071	11	FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	Cross Country Entry fee - Salem Invitational			HISTORY	09/11/2017	09/11/2017	C	59.00
	100		Entry Fee for Cross Country - Salem Invitational	1.00	59.00000						59.00
:	:	:	:	:	:	:	:	:	:	:	:
9001800118	11	FRONTIER001	FRONTIER	TELEPHONE CHARGES			OPEN	07/11/2017	07/03/2017	P	2,949.20
	100		ELEMENTARY	1.00	499.62000						499.62
	110		MIDDLE SCHOOL	1.00	96.01000						96.01
	120		HIGH SCHOOL	1.00	406.05000						406.05
	130		TRANSPORTATION	1.00	1,800.00000						1,800.00
	140		DISTRICT	1.00	147.52000						147.52
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3501800010	29	FULL COM001	FULL COMPASS SYSTEMS, LTD	Cable XLR to XLR 10 ft black for amp and sound board in			OPEN	08/29/2017	08/29/2017	C	10.92
	100		Cable XLR to XLR 10 ft black for amp to sound board football press box	1.00	10.92000						10.92
:	:	:	:	:	:	:	:	:	:	:	:
1001800106	18	GEGRB / 000	GEGRB / AMAZON	RCES Library Supplies			OPEN	07/18/2017	07/18/2017	P	387.99
	100		MerryMakers Biscuit Plush Dog Plush, 10-Inch	1.00	18.45000	EA	1579823939				18.45
	110		MerryMakers Dragons Love Tacos Plush, 10-Inch	1.00	17.09000	EA	1579823874				17.09
	120		MerryMakers Gaston Plush, 9.5-Inch	1.00	16.00000	EA	1579823947				16.00
	130		MerryMakers Dog Man Plush Toy, 9.5-Inch	1.00	18.00000	EA	1579824005				18.00
	140		MerryMakers They All Saw a Cat Plush Doll, 12-Inch	1.00	20.00000	EA	1579824021				20.00
	150		Chalk Markers - Mega 8 Pack - Premium Liquid Chalk Marker Pen with Reversible	1.00	11.99000	EA	B014BP31GO				11.99
	160		Ozobot 2.0 Bit Starter Pack, the Smart Robot Toy	1.00	59.95000	EA	B01M8F2QG5				59.95
	170		Building Blocks Tape for Lego Loops, 3 Rolls Blue Orange Yellow	1.00	14.77000	EA	B071LQ9NKN				14.77
	180		(3 Pack) Building Block Tape Rolls 9.8 Ft. In Total : 3.28 Ft. Each Color	1.00	14.95000	EA	B072QVH8WD				14.95

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
1001800106	*****CONTINUED*****										
190	Peel-and-Stick Baseplates - Self Adhesive Brick Building Plates -	3.00	29.95000	EA	B01CO2NPKS	89.85					
200	Hapurs Bluetooth Wireless Remote Control Camera Shutter Release Self	1.00	6.99000	EA	B00N8J7WUG	6.99					
210	The Joy Factory MagConnect Carbon Fiber C-Clamp Mount for iPad 2/3/4 (MMA103)	1.00	99.95000	EA	B0091DQ8G2	99.95					
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1001800108	25 GECRB / 000 GECRB / AMAZON	Plotter Paper				HISTORY 07/25/2017 07/25/2017 C	36.95				
100	Alliance Untaped CAD Paper Rolls 24" x 150 Feet 20# Ink Jet Bond (4 Rolls Per	1.00	36.95000	EA	B00F31IYDQ	36.95					
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1001800116	30 GECRB / 000 GECRB / AMAZON	RCES Library Book Order				HISTORY 07/30/2017 07/30/2017 C	122.68				
100	Stay: A Girl, a Dog, a Bucket List	1.00	12.75000	EA	1250107148	12.75					
110	Hello Goodbye Dog	1.00	12.14000	EA	1626721777	12.14					
120	Dragons Love Tacos 2: The Sequel	1.00	12.91000	EA	0525428887	12.91					
130	Sputnik's Guide to Life on Earth	1.00	11.68000	EA	0062643622	11.68					
140	Samson: The Piranha Who Went to Dinner	1.00	11.08000	EA	0062335375	11.08					
150	Lights, Camera, Middle School! (Babymouse Tales from the Locker)	1.00	8.66000	EA	0399554386	8.66					
160	Mrs. Smith's Spy School for Girls	1.00	11.69000	EA	1481490206	11.69					
170	Katana at Super Hero High (DC Super Hero Girls)	1.00	8.73000	EA	1101940689	8.73					
180	Refugee	1.00	10.99000	EA	0545880831	10.99					
190	Disrupting Thinking: Why How We Read Matters	1.00	22.05000	EA	1338132903	22.05					
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1001800128	09 GECRB / 000 GECRB / AMAZON	ERFAE grant for flexible seating for 4 classrooms				HISTORY 08/11/2017 08/09/2017 C	1,492.50				
100	Learnture Active Learning Stool, 15" H, Blue, LNT-3046-15BL	14.00	53.97000	EA	B01GU4L0V2	755.58					
110	CanDo Non-Slip Inflatable Exercise Ball with Stability Feet, Yellow, 17.7"	20.00	11.25000	EA	B001VAOC34	225.00					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
1001800128	*****CONTINUED*****										
120	Saganizer core balance disc cushion, Stability wobble cushion easy inflation	12.00	11.87000	EA	B01M4GKK71	142.44					
130	Norwood Commercial Furniture NOR-STOOLBS-SO Plastic Stack Stool, 17	4.00	45.83000	EA	B014142SOQ	183.32					
140	100% Plactic made with Stylish Rocker Sets and Scoop Rocker in Assorted	4.00	46.54000	EA	B01IRUKWDY	186.16					
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1001800152	30	GEGRB / 000	GEGRB / AMAZON	Primary art supplies		OPEN	08/30/2017	08/30/2017	L		71.10
100	Leapfrog: Gift Of Learning for Kids Ages 4-7 - Double Feature [DVD]	1.00	5.00000	EA	B013BPR8GO	5.00					
110	Carson Dellosa Colorful Chalkboard Nameplates (122035)	1.00	9.68000	EA	1483831418	9.68					
120	Sharpie Permanent Marker, Fine Point, Black Ink (Pack of 12)	1.00	6.99000	EA	B00MY8DSCS	6.99					
130	Carson Dellosa Colorful Chalkboard, EZ Letters (130060)	1.00	9.87000	EA	B00RY1RA5G	9.87					
140	Carson Dellosa Colorful Chalkboard Scalloped Borders (108196)	2.00	5.99000	EA	B00RY1QVPQ	11.98					
150	Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point, Assorted	1.00	2.85000	EA	B01EBA006A	2.85					
160	Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point, Assorted,	1.00	2.81000	EA	B01EB4IZXY	2.81					
170	Trend Enterprises Sparkle Stickers School Fun Themed Jumbo Pack - 1 1/4 in	1.00	7.88000	EA	B0062TM88U	7.88					
180	Carson Dellosa Colorful Owl Notepad (151065)	1.00	3.49000	EA	1624420451	3.49					
190	Carson Dellosa Birthday Crowns (101021)	1.00	10.55000	EA	1936023393	10.55					
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1001800158	06	GEGRB / 000	GEGRB / AMAZON	RCES Mock Newbery Club books - These will be paid from the		HISTORY	09/06/2017	09/06/2017	C		325.22
100	Family Game Night and Other Catastrophes	4.00	9.51000	EA	0545931983	38.04					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
1001800158	*****CONTINUED*****										
110	York: The Shadow Cipher	1.00	11.33000	EA	0062306936	11.33					
120	Walking with Miss Millie	3.00	10.44000	EA	0399544569	31.32					
130	Three Pennies	3.00	9.60000	EA	1481471872	28.80					
140	Orphan Island	3.00	11.89000	EA	0062443410	35.67					
150	Lucky Broken Girl	3.00	10.70000	EA	0399546448	32.10					
160	The Ethan I Was Before	3.00	10.49000	EA	0062433385	31.47					
170	Clayton Byrd Goes Underground	3.00	10.46000	EA	0062215914	31.38					
180	A Boy Called Bat	3.00	9.38000	EA	0062445820	28.14					
190	Beyond the Bright Sea	3.00	9.65000	EA	1101994851	28.95					
200	Amina's Voice	3.00	9.34000	EA	1481492063	28.02					
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1001800165	14	GECRB / 000	GECRB / AMAZON	RtI Behavior Classroom Supplies		OPEN	09/14/2017	09/14/2017	L		54.97
100	Time Timer 8 inch, 60 minute visual analog timer, desktop or wall	2.00	24.99000	EA	B000J50FW0	49.98					
110	Manual Tally Counter,Horsky Digit Number Lap Counter Hand Held Mechanical	1.00	4.99000	EA	B071W3QTBX	4.99					
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1001800165	14	GECRB / 000	GECRB / AMAZON	RtI Behavior Classroom Supplies		REV HIST	09/14/2017	09/14/2017	L		54.97
100	Time Timer 8 inch, 60 minute visual analog timer, desktop or wall	2.00	24.99000	EA	B000J50FW0	49.98					
110	Manual Tally Counter,Horsky Digit Number Lap Counter Hand Held Mechanical	1.00	4.99000	EA	B071W3QTBX	4.99					
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1001800167	15	GECRB / 000	GECRB / AMAZON	RCES Library Supply Order		OPEN	09/15/2017	09/15/2017	L		39.61
100	EBL 12 Pack 1100mAh AAA Ni-MH Rechargeable Batteries [Home Basic	1.00	12.99000	EA	B00IXDM83S	12.99					
110	EBL AA & AAA Rechargeable Battery Charger with AAA 1100mAh Rechargeable	1.00	19.99000	EA	B00M2RA8ZQ	19.99					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	6.63000			6.63					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
1001800172	21	GECRB / 000	GECRB / AMAZON	Ribbons f/Grandparent activity To be paid by Activity Fund			HISTORY	09/21/2017	09/21/2017	C	26.43
100	Multi- Event Champion Award Ribbon, Sports Recognition Award, Used for All	1.00	19.94000	EA	B0743KV49D	19.94					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	6.49000			6.49					
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1001800177	28	GECRB / 000	GECRB / AMAZON	RCES Library Book Order			OPEN	09/28/2017	09/28/2017	L	189.13
100	Your Fantastic Elastic Brain: Stretch It, Shape It	1.00	13.26000	EA	0982993803	13.26					
110	Fenway and Hattie	8.00	5.85000	EA	0147514908	46.80					
120	The Half-True Lies of Cricket Cohen	1.00	11.72000	EA	0374300410	11.72					
130	Pablo and Birdy	1.00	11.37000	EA	1481470264	11.37					
140	The Song From Somewhere Else	1.00	11.89000	EA	1681194015	11.89					
150	Superbat	1.00	11.89000	EA	1338160524	11.89					
160	Max and Bird	1.00	12.32000	EA	1492635588	12.32					
170	Goodnight Football (Sports Illustrated Kids Bedtime Books)	1.00	10.76000	EA	1623701066	10.76					
180	Love Monster and the Scary Something	1.00	17.09000	EA	0374346917	17.09					
190	Mary McScary	1.00	11.89000	EA	1338038567	11.89					
200	Uni the Unicorn and the Dream Come True	1.00	16.19000	EA	1101936592	16.19					
210	It's Not Jack and the Beanstalk	1.00	13.95000	EA	1542045657	13.95					
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2001800080	18	GECRB / 000	GECRB / AMAZON	Book, "Bold School" by Weston Kieschnick			OPEN	09/18/2017	09/18/2017	L	38.22
100	Bold School: Old School Wisdom + New School Technologies = Blended Learning	1.00	33.24000	EA	1328016269	33.24					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	4.98000			4.98					
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2001800083	20	GECRB / 000	GECRB / AMAZON	3 stools for Art Classroom, 24"			OPEN	09/20/2017	09/20/2017	L	64.29
100	National Public Seating 6224 Steel Stool with 24" Hardboard Seat, Grey	3.00	21.43000	EA	B00196LLDO	64.29					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800061	20	GECRB / 000	GECRB / AMAZON	Classroom supplies			HISTORY	07/20/2017	07/20/2017	C	58.17
100	Loving Bravelly: 20 Lessons of	1.00	12.22000	EACH		12.22					
110	Self-Discovery to Help You Get the Love	1.00	16.83000	EACH		16.83					
120	Joy Fit Club: Cookbook, Diet Plant & Inspiration by Joy Bauer - Hardcover	1.00	22.16000	EACH		22.16					
130	The Paleo Kitchen: Finding Primal Joy in Modern Cooking by Bauer and Bryant - Standard Shipping - Group items into as few shipments as possible	1.00	6.96000	EACH		6.96					
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3001800063	24	GECRB / 000	GECRB / AMAZON	Avery Shipping Labels with TrueBlock Technology for Laser			HISTORY	07/24/2017	07/24/2017	C	49.72
100	Avery Shipping Labels with TrueBlock Technology for Laser Printers 2" x 4",	1.00	49.72000	EA	B00006HP6D	49.72					
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3001800069	03	GECRB / 000	GECRB / AMAZON	VAT Club - Materials for DVD's			HISTORY	08/03/2017	08/03/2017	C	59.67
100	Verbatim 4.7GB up to 16x DataLifePlus	1.00	28.90000	EA	B0020OWC8I	28.90					
110	White Inkjet Hub Printable Recordable 100 x Slim Ultra Clear Single DVD Empty Replacement Boxes with Clear Wrap	1.00	30.77000	EA	B005SWPE9M	30.77					
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3001800086	10	GECRB / 000	GECRB / AMAZON	SUPPLIES FOR TENNIS TEAM			OPEN	08/10/2017	08/10/2017	L	199.95
100	Gamma Ballhopper Premium EZ Tennis Ball Basket 150 - Unique Open Bottom Design,	1.00	199.95000	EA	B07144DNM8	199.95					
:	:	:	:	:	:	:					
3001800102	14	GECRB / 000	GECRB / AMAZON	Yearbook Memory Cards & Card Readers			HISTORY	08/14/2017	08/14/2017	C	135.39
100	SanDisk 8GB Class 4 SDHC Flash Memory Card - 2 Pack SDSDB2L-008G-B35	3.00	15.28000	EA	B00FM5E1EY	45.84					
110	IOGEAR USB 3.0 Multi-Card Reader, GFR309	6.00	12.26000	EA	B00ODDDTVM	73.56					
120	Anker 4-Port USB 3.0 Portable Card Reader for SDXC, SDHC, SD, CF,	1.00	15.99000	EA	B00PBZQ0YO	15.99					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800104	14	GECRB / 000	GECRB / AMAZON	Delta Planer Blades			HISTORY	08/14/2017	08/14/2017	C	120.75
	100			20-3/16 x 1-3/16 x 1/8 HSS Planer Blades - Delta DC-580 - Set of 3.							107.50
	110			Shipping - Cost of shipping, not including shipping tax.							13.25
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3001800116	18	GECRB / 000	GECRB / AMAZON	Classroom materials			OPEN	08/18/2017	08/18/2017	L	58.17
	100			Loving Bravelly: 20 Lessons of Self-Discovery to Help You Get the Love							12.22
	110			Joy Fit Club Cookbook: Diet Plan and Inspiration by Joy Bauer, Hardcover							16.83
	120			The Paleo Kitchen: Finding Primal Joy in Modern Cooking by Bauer and Bryant,							22.16
	130			Standard Shipping - Group items into as few shipments as possible - Shipping							6.96
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3001800116	18	GECRB / 000	GECRB / AMAZON	Classroom materials			REV HIST	08/18/2017	08/18/2017	L	58.17
	100			Loving Bravelly: 20 Lessons of Self-Discovery to Help You Get the Love							12.22
	110			Joy Fit Club Cookbook: Diet Plan and Inspiration by Joy Bauer, Hardcover							16.83
	120			The Paleo Kitchen: Finding Primal Joy in Modern Cooking by Bauer and Bryant,							22.16
	130			Standard Shipping - Group items into as few shipments as possible - Shipping							6.96
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3001800123	18	GECRB / 000	GECRB / AMAZON	Test Score Labels			OPEN	08/18/2017	08/18/2017	L	107.13
	100			Avery Shipping Labels with TrueBlock Technology for Laser Printers 2" x 4",							99.44
	110			Avery Easy Peel 1 x4 Inch White Address Labels 500 Count (8161)							7.69
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800123	18	GECRB / 000	GECRB / AMAZON	Test Score Labels			REV HIST	08/18/2017	08/18/2017	L	107.13
	100		Avery Shipping Labels with TrueBlock Technology for Laser Printers 2" x 4",	2.00	49.72000	EA	B00006HP6D				99.44
	110		Avery Easy Peel 1 x4 Inch White Address Labels 500 Count (8161)	1.00	7.69000	EA	B00007M0G9				7.69
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3001800150	22	GECRB / 000	GECRB / AMAZON	Yearbook Cameras & Memory Cards			OPEN	08/22/2017	08/22/2017	L	435.50
	100		Canon EOS Rebel T5 Digital SLR Camera Kit with EF-S 18-55mm IS II Lens	1.00	392.00000	EA	B00IB1BTWI				392.00
	110		5-pack SanDisk ULTRA 8GB Class 10 SDHC Memory Card Up To 40MB/s	1.00	35.50000	EA	B00YHMZRUA				35.50
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	8.00000						8.00
	:		:				:				
3001800163	29	GECRB / 000	GECRB / AMAZON	Supplies			OPEN	08/29/2017	08/29/2017	L	59.97
	100		BM Premium Pack of 2 LP-E10 Batteries and USB Dual Battery Charger Kit for	1.00	24.99000	EA	B00WIM11LA				24.99
	110		Powerextra 2 Pack Replacment Canon LP-E12 Battery and Charger for Canon	1.00	18.99000	EA	B00PRJQPAS				18.99
	120		Powerextra 2 Pack 7.4V 1800mAh Replacement Canon LP-E5 Battery And	1.00	15.99000	EA	B000H582QI				15.99
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3001800167	31	GECRB / 000	GECRB / AMAZON	Supplies to be used all year			OPEN	08/31/2017	08/31/2017	L	140.19
	100		Wilson Jones Hanging View Binder, DublLock Round Ring, 1 Inch,	1.00	7.93000	EA	B00006IQCN				7.93
	110		Post-it Message Flags, "Sign Here", Assorted Colors, 1/2-Inch Wide,	1.00	4.18000	EA	B00006JNMM				4.18
	120		Post-it Arrow Flags Value Pack, Asst Colors, 0.47-Inch wide, 24/Dispenser, 8	1.00	4.95000	EA	B00GYDG6VO				4.95
	130		Smead File Pocket, 2/5-Cut Printed Tab, Tyvek-reinforced, Letter Size, Manila,	1.00	46.50000	EA	B001EQ65HG				46.50
	140		Astrobrights Color Paper, 8.5" x 11", 24 lb / 89 gsm, "Happy" 5-Color	1.00	10.99000	EA	B00006IDQS				10.99

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
3001800167	*****CONTINUED*****										
150	AmazonBasics Expanding File Folders - Letter Size (25 Pack)	1.00	22.99000	EA	B00V5DG2J4	22.99					
160	Staples Shredder Lubricant Lubricating Sheets 24/pk	2.00	17.69000	EA	B00MV090J4	35.38					
170	MMF Industries Secure-A-Pen Replacement Antimicrobial Counter Pen with Chain,	2.00	1.70000	EA	B003LTW0UU	3.40					
180	Shipping - Cost of shipping, not including shipping tax.	1.00	3.87000			3.87					
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3001800170	05 GECRB / 000 GECRB / AMAZON	Audio Equipment for VAT Club				OPEN	09/05/2017	09/05/2017	L		367.84
100	Koolertron Lightweight Boom Pole with Easy Twist Locks and Padded Handle for	1.00	54.92000	EA	B01MF9B055	54.92					
110	Longrunner Portable Multi-disc Collapsible Photography Photo Reflector	1.00	16.99000	EA	B01NCSCW9L	16.99					
120	Cable Matters 5-Pack, Gold Plated 6.3mm (1/4 inch) to 3.5 mm Male to Female	1.00	7.99000	EA	B00PIWB2SO	7.99					
130	Focusrite Scarlett 6i6 (2nd Gen) USB Audio Interface with Pro Tools includes	1.00	249.00000	EA	B01J9P98DG	249.00					
140	Floureon BM-800 Condenser Microphone + Pop Filter Wind Screen + Arm Stand with	1.00	34.99000	EA	B01KPKCJ2G	34.99					
150	Hosa YMP-434 3.5 mm TRSF to Dual 1/4 inch TS Stereo Breakout Cable	1.00	3.95000	EA	B0010D0H00	3.95					
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3001800173	11 GECRB / 000 GECRB / AMAZON	Communications Dept. - Equipment for Ad. Speech and				OPEN	09/11/2017	09/11/2017	L		454.37
100	SAMTIAN 43-inch / 110cm 5-in-1 Collapsible Multi-Disc Light Reflector	1.00	14.99000	EA	B01N2N8X2P	14.99					
110	Pyle Compact Megaphone Speaker Battery Operated Siren Alarm Mode	1.00	8.74000	EA	B00BQOFXAG	8.74					
120	JJC MC-SDMSD24 Compact and Water-resistant Memory Card Storage	1.00	9.99000	EA	B01N3L5CVH	9.99					
130	Jet Black Hard EVA Carry Case for the 360FLY 4 K - by DURAGADGET	1.00	10.99000	EA	B07438WBT7	10.99					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800173	*****CONTINUED*****										
140	360fly 360Å° HD Video Camera	1.00	149.95000	EA	B00XAIT0PU	149.95					
150	On Stage Foam Ball-Type Mic Windscreen, Black	1.00	2.99000	EA	B0002GXF8Q	2.99					
160	Zoom H1 Handy Portable Digital Recorder Kit with Deadcat Windscreen,	1.00	129.95000	EA	B01C7UMCQA	129.95					
170	Waterproof Case For Zoom H1 Handy Portable Recorders - Impact Resistant	1.00	12.99000	EA	B072BDB2BY	12.99					
180	SanDisk Extreme Pro 64GB SDXC UHS-I Memory Card (SDSDXXG-064G-GN4IN)	2.00	34.95000	EA	B01J5RHD58	69.90					
190	ZRAMO Microphone Clip Mount Small Size Mics Holder Shock Mount with Adapter	1.00	7.90000	EA	B0145EK8VW	7.90					
200	LimoStudio Photo Studio Lighting Reflector Arm Stand Reflector Stand	1.00	29.99000	EA	B005XOIFNW	29.99					
210	Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000			5.99					
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3001800176	13 GECRB / 000 GECRB / AMAZON	Yearbook Camera (to be reimbursed by ERFAE)				OPEN	09/13/2017	09/13/2017	L	439.00	
100	Canon EOS Rebel T6 Digital SLR Camera Kit with EF-S 18-55mm f/3.5-5.6 IS II	1.00	439.00000	EA	B01CO2JPYS	439.00					
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3001800177	13 GECRB / 000 GECRB / AMAZON	Tape for "I Matter" Project				OPEN	09/13/2017	09/13/2017	L	11.20	
100	Gorilla Tough & Clear Mounting Tape, Double-Sided, 1" x 60", Clear	1.00	4.64000	EA	B000XVG9FW	4.64					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	6.56000			6.56					
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3001800199	27 GECRB / 000 GECRB / AMAZON	Supplies				OPEN	09/27/2017	09/27/2017	L	107.49	
100	Pendaflex Essentials Hanging Folders, Letter Size, Assorted Colors, 25 per	1.00	12.55000	EA	B00IT4OXGG	12.55					
110	Post-it Arrow Flags Value Pack, Asst Colors, 0.47-Inch wide, 24/Dispenser, 8	1.00	6.15000	EA	B00GYDG6VO	6.15					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800199	*****CONTINUED*****										
120	3M Privacy Filter for 23.6" Widescreen Monitor (PF236W9B)	1.00	85.00000	EA	B003V112QG	85.00					
130	Shipping - Cost of shipping, not including shipping tax.	1.00	3.79000			3.79					
:	:	:	:	:	:	:					
3001800202	27	GECRB / 000	GECRB / AMAZON	Yearbook Camera Bags			OPEN	09/27/2017	09/27/2017	L	50.87
100	Medium Soft Padded Camera Equipment Bag / Case for Nikon, Canon, Sony, Pentax,	5.00	8.95000	EA	B00I54FGXY	44.75					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	6.12000			6.12					
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3001800203	28	GECRB / 000	GECRB / AMAZON	forestry supplies for FFA CDE			HISTORY	09/28/2017	09/28/2017	C	149.34
100	FFA Georgia State And National Tree Lists	4.00	15.00000	EA	1478391367	60.00					
110	Forestry Suppliers English Steel Diameter Tape (White Enameled Steel	2.00	39.95000	EA	B00J8QYVDO	79.90					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	9.44000			9.44					
:	:	:	:	:	:	:					
3501800011	31	GECRB / 000	GECRB / AMAZON	Gamma Ballhopper			HISTORY	08/31/2017	08/31/2017	C	199.95
100	Gamma Ballhopper	1.00	199.95000			199.95					
:	:	:	:	:	:	:					
5001800001	11	GECRB / 000	GECRB / AMAZON	Books			HISTORY	08/11/2017	08/11/2017	C	43.20
100	I Wish My Teacher Knew: How One Question Can Change Everything for Our	2.00	17.99000	EA	0738219142	35.98					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	7.22000			7.22					
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6001800013	08	GECRB / 000	GECRB / AMAZON	Speech Games			OPEN	07/06/2017	05/08/2017	P	56.71

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800013	*****CONTINUED*****										
100	Tell Tale Card Game	1.00	11.99000	EA	B0064E11KC	11.99					
110	Super Genius - First Words	1.00	10.99000	EA	B00TSHF2PO	10.99					
120	Spot it! Hip Card Game	1.00	12.95000	EA	B00ER6N5ZK	12.95					
130	Spot It! Basic English	1.00	12.99000	EA	B008KRBTU0	12.99					
140	Spot It Junior Animals	1.00	7.79000	EA	B0075XNGGK	7.79					
:	:	:	:	:	:	:					
6001800067	21	GECRB / 000	GECRB / AMAZON	Science Curriculum		HISTORY	07/21/2017	07/21/2017	C		31.00
100	Wonders of Science: Student Edition The Human Body	1.00	26.02000	EA	0739891766	26.02					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	4.98000			4.98					
:	:	:	:	:	:	:					
6001800068	31	GECRB / 000	GECRB / AMAZON	Replacement Whirlpool 8171433k air purifier Carbon Pre		HISTORY	07/31/2017	07/31/2017	C		36.80
100	Replacement Whirlpool 8171433k Air Purifier Carbon Pre-filters, Small,	4.00	9.20000	EA	B00HK1VF0Q	36.80					
:	:	:	:	:	:	:					
6001800086	02	GECRB / 000	GECRB / AMAZON	Classroom Supplies		OPEN	10/02/2017	10/02/2017	L		259.11
100	Learniture Active Learning Stool, 15" H, Blue, LNT-3046-15BL	2.00	64.29000	EA	B01GU4L0V2	128.58					
110	Disc O Sit Disco Sit Original Latex Free	3.00	32.75000	EA	B00176B0CI	98.25					
120	MyTurtle Shockproof Hybrid 3-Layer Hard Silicone Shell Cover with Stylus Pen	2.00	9.77000	EA	B017I0RFRA	19.54					
130	Shipping - Cost of shipping, not including shipping tax.	1.00	12.74000			12.74					
:	:	:	:	:	:	:					
7001800001	11	GECRB / 000	GECRB / AMAZON	student supplies		OPEN	09/11/2017	09/11/2017	L		46.75
100	200 Pack - Premium Blank PVC Cards for ID Badge Printers - Graphic Quality	2.00	18.99000	EA	B0716J4RQV	37.98					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
7001800001	*****CONTINUED*****										
110	Shipping - Cost of shipping, not including shipping tax.	1.00	8.77000			8.77					
:	:	:	:	:	:	:					
9001800134	10	GECRB / 000	GECRB / AMAZON	Frames for Accreditation Certificates		HISTORY	08/10/2017	08/10/2017	C		59.80
100	11x14 Black Picture Frame - Made to Display Pictures 8x10 with Mat or 11x14	4.00	14.95000	EA	B00YSHENG	59.80					
:	:	:	:	:	:	:					
9001800140	22	GECRB / 000	GECRB / AMAZON	Formica cleaner for board room		HISTORY	08/22/2017	08/22/2017	C		12.11
100	Magic Countertop Cleaner Trigger 14 oz	1.00	4.96000	EA	B0014CJ9U0	4.96					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	7.15000			7.15					
:	:	:	:	:	:	:					
9001800148	12	GECRB / 000	GECRB / AMAZON	FUNERAL GIFTS		OPEN	09/12/2017	09/12/2017	L		195.90
100	Smart Solar 3960KR1 San Rafael II Solar Mission Lantern Illuminated by 2 High	6.00	21.99000	EA	B007BRW7LK	131.94					
110	Wind Chimes Outdoor, Amazing Grace, Deep Tone Music For Funeral, Memorial ,	4.00	15.99000	EA	B072BXL6RY	63.96					
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9001800151	28	GECRB / 000	GECRB / AMAZON	Filtrete Maximum Under Sink Water Filtration System		OPEN	09/28/2017	09/28/2017	L		409.91
100	Filtrete Maximum Under Sink Water Filtration Filter, Reduces 99% Lead +	10.00	36.99000	EA	B01L0ADGUO	369.90					
110	Filtrete Maximum Under Sink Water Filtration System, Easy to Install,	1.00	40.01000	EA	B01L0ADH3K	40.01					
:	:	:	:	:	:	:					
9501800002	27	GECRB / 000	GECRB / AMAZON	Wireless Radio Replacement for Bus Barn		OPEN	06/27/2017	06/27/2017	P		99.00
100	Ubiquiti NanoStation locoM2 2.4GHz Indoor/Outdoor airMax 8dBi CPE	2.00	49.50000	EA	B004EGI3CI	99.00					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
9501800003	05	GECRB / 000	GECRB / AMAZON	POE Switch for bus barn			HISTORY	07/05/2017	07/05/2017	C	190.90
100	Ubiquiti Networks 8-Port UniFi Switch, Managed PoE+ Gigabit Switch with SFP,	1.00	190.90000	EA	B01DKXT4CI	190.90					
:	:	:	:	:	:	:					
9501800008	11	GECRB / 000	GECRB / AMAZON	Tape for iPad labels			HISTORY	07/11/2017	07/11/2017	C	24.10
100	Gorilla Clear Repair Duct Tape, 1.88" x 9 yd., Clear	3.00	5.79000	EA	B00EUGCT22	17.37					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	6.73000			6.73					
:	:	:	:	:	:	:					
9501800011	17	GECRB / 000	GECRB / AMAZON	Fiber connectors			OPEN	07/17/2017	07/17/2017	L	32.06
100	U Fiber Multi-Mode SFP 1G	1.00	24.00000	EA	B01MY5498F	24.00					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	8.06000			8.06					
:	:	:	:	:	:	:					
9501800015	28	GECRB / 000	GECRB / AMAZON	Monitor Mounts & Cables			OPEN	07/28/2017	07/28/2017	P	55.07
100	VIVO Dual LCD LED Monitor Desk Mount Stand Heavy Duty Fully Adjustable fits	1.00	29.49000	EA	B009S750LA	29.49					
110	FLAT HDMI Cable - 25 FT, High Speed HDMI Cable (7.6m) Flat Wire - CL3 Rated	2.00	12.79000	EA	B016WM5AG8	25.58					
:	:	:	:	:	:	:					
9501800018	08	GECRB / 000	GECRB / AMAZON	HDMI Cables			HISTORY	08/08/2017	08/08/2017	C	25.70
100	Cable Clips, MHtech 50 Pieces Nylon Wire Clips with 3M Self-Adhesive	1.00	9.99000	EA	B06ZY4ZFBVH	9.99					
110	20 Pack ROK Hardware Multipurpose Silicone White Cable Clip Grip Wire	1.00	8.99000	EA	B06ZY45Y2N	8.99					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	6.72000			6.72					
:	:	:	:	:	:	:					
9501800022	17	GECRB / 000	GECRB / AMAZON	Misc Supplies			OPEN	08/17/2017	08/17/2017	P	500.00
100	Misc Supplies	1.00	500.00000			500.00					
:	:	:	:	:	:	:					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
9501800023	23	GECRB / 000	GECRB / AMAZON	HDMI Cabkes			OPEN	08/23/2017	08/23/2017	L	55.80
100	BlueRigger High Speed HDMI cable with Ethernet 10 Feet (2-Pack)- Supports 3D	1.00	12.43000	EA	B009KTT2CO	12.43					
110	Aurum Ultra Series - High Speed HDMI Cable With Ethernet 20 Ft - Supports 3D	1.00	10.29000	EA	B00M05MTTI	10.29					
120	High-Speed HDMI Cable(3 Pack)-6ft with Gold Plated Corrosion Resistant	1.00	10.99000	EA	B071XTGHFT	10.99					
130	Aurum Ultra Series - High Speed HDMI Cable (30 Ft) With Ethernet - Supports	1.00	12.99000	EA	B006FKFZB8	12.99					
140	Shipping - Cost of shipping, not including shipping tax.	1.00	9.10000			9.10					
:	:	:	:	:	:	:					
9501800026	29	GECRB / 000	GECRB / AMAZON	Wireless Mice			OPEN	08/29/2017	08/29/2017	L	129.36
100	Logitech Wireless Mouse M325 with Designed-for-Web Scrolling - Vivid	1.00	13.89000	EA	B007T1CTF2	13.89					
110	Logitech M510 Wireless Mouse, Black, 910-001822	3.00	19.97000	EA	B003NR57BY	59.91					
120	Logitech - M325c Wireless Optical Mouse - Purple Fireworks	1.00	13.59000	EA	B012UG1WTO	13.59					
130	Logitech - M325c Wireless Optical Mouse - Teal Zigzag	3.00	13.99000	EA	B012UG0ZL0	41.97					
:	:	:	:	:	:	:					
9501800028	13	GECRB / 000	GECRB / AMAZON	iPad Cables			OPEN	09/13/2017	09/13/2017	L	119.80
100	Anker Lightning Cable / iPhone Charging Charger Cable (3ft), MFi Certified for	20.00	5.99000	EA	B00K4VQZCM	119.80					
:	:	:	:	:	:	:					
9501800029	18	GECRB / 000	GECRB / AMAZON	Paper for Plotter			OPEN	09/18/2017	09/18/2017	L	142.90
100	20 lb. Bond Plotter Paper 92 Bright 42" x 300' 2" Core - 2 Rolls	1.00	66.05000	EA	B003X4XCEG	66.05					
110	Alliance CAD Bond Rolls 36" x 300' x 2" Untaped 92 Bright 20lb 2 Rolls per	1.00	39.90000	EA	B004KPMF36	39.90					
120	Alliance Untaped CAD Paper Rolls 24" x 150 Feet 20# Ink Jet Bond (4 Rolls Per	1.00	36.95000	EA	B00F31IYDQ	36.95					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
9501800031	19	GECRB / 000	GECRB / AMAZON	Perkins Grant Cameras			OPEN	09/19/2017	09/19/2017	L	3,665.00
	100		Canon EF 70-200mm f/4L USM Telephoto Zoom Lens for Canon SLR Cameras	1.00	599.00000	EA	B000053HH5				599.00
	110		Canon EOS T7i DSLR Camera with 18-55mm IS STM Lens + 2 x 32GB Card + Accessory	1.00	879.00000	EA	B06XS1S46T				879.00
	120		Canon EOS Rebel T7i DSLR Camera w/18-55mm lens & 64GB Deluxe Accessory	1.00	849.00000	EA	B06XCC914F				849.00
	130		Canon EOS Rebel T6 Digital SLR Premium Kit, EF-S 18-55mm and EF 75-300mm Zoom	3.00	446.00000	EA	B06XKXWZ852				1,338.00
	:		:				:				
9501800033	22	GECRB / 000	GECRB / AMAZON	Sample Headphones			OPEN	09/22/2017	09/22/2017	L	49.68
	100		New! LilGadgets Connect+ Pro Premium Volume Limited Wired Headphones with	1.00	24.95000	EA	B06XT8KKS1				24.95
	110		LilGadgets Connect+ Premium Volume Limited Wired Headphones with SharePort	1.00	17.95000	EA	B00Q3I68T0				17.95
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	6.78000						6.78
	:		:				:				
3001800179	13	GLYNLYON000	GLYNLYON, INC	Odysseyware Subscription Renewal			OPEN	09/13/2017	09/13/2017	L	9,500.00
	100		Odysseyware Subscription Renewal	1.00	9,500.00000						9,500.00
	:		:				:				
3001800147	21	GOODMAN 000	GOODMAN SUPPLY INC	Argon co2 etc for welding classes			OPEN	08/21/2017	08/21/2017	L	1,000.00
	100		argon co2 , oxy and act for welding class	1.00	1,000.00000						1,000.00
	:		:				:				
3001800147	21	GOODMAN 000	GOODMAN SUPPLY INC	Argon co2 etc for welding classes			REV HIST	08/21/2017	08/21/2017	L	1,000.00
	100		argon co2 , oxy and act for welding class	1.00	1,000.00000						1,000.00
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800133	20	HAMILTON000	HAMILTON COUNTY FFA	Intro to Ag & Horticulture Class Supplies			OPEN	08/20/2017	08/20/2017	L	1,100.00
	100		Intro to Ag & Horticulture Class Supplies	1.00	1,100.00000						1,100.00
:	:	:	:	:	:	:	:	:	:	:	:
6001800081	13	HAWKICYN000	HAWKINS, CYNTHIA	LATE STAY & HOME-BOUND			OPEN	09/13/2017	07/03/2017	P	1,200.00
	100		LATE STAY	1.00	700.00000	17.4					700.00
	110		HOME-BOUND	1.00	500.00000	19.4					500.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800149	22	HERALD &000	HERALD & REVIEW CENTRAL	37 Week Subscription			HISTORY	08/22/2017	08/22/2017	C	284.71
	100		37 week subscription	1.00	284.71000	1	1				284.71
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2001800087	28	HIGHLAND002	HIGHLAND MIDDLE SCHOOL	Cross Country Entry Fee - Highland Invitational			HISTORY	09/28/2017	09/28/2017	C	50.00
	100		Entry Fee - Highland Cross Country	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:
6001800077	05	HINTEDAV000	HINTERSCHER, DAVID	TRANSPORTATION FOR DAUGHTER TO SCHOOL			OPEN	09/05/2017	09/05/2017	P	0.00
	100		TRANSPORTATION FOR DAUGHTER TO SCHOOL	0.00	2,300.00000						0.00
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9001800146	12	HONEYWEL000	HONEYWELL INTERNATIONAL	SUPPLIES			OPEN	09/12/2017	09/12/2017	P	501.00
	100		SUPPLIES	1.00	500.00000						500.00
	110		REPAIR	1.00	1.00000						1.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800060	20	HOUCHENS000	HOUCHENS NORTH FOODS, LLC	Food and supplies			OPEN	07/20/2017	07/20/2017	P	150.00
	100		Food and supplies to be used all year	1.00	150.00000	EACH					150.00
	110		Will be picked up at the Olney, Illinois store	1.00	0.00000	EACH					0.00
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800060	20	HOUCHENS000	HOUCHENS NORTH FOODS, LLC	Food and supplies			REV HIST	07/20/2017	07/20/2017	L	150.00
100	Food and supplies to be used all year	1.00	150.00000	EACH		150.00					
110	Will be picked up at the Olney, Illinois store	1.00	0.00000	EACH		0.00					
:	:	:	:	:	:	:					
3001800138	20	HOUCHENS000	HOUCHENS NORTH FOODS, LLC	Intro to Ag & Horticulture Class Supplies			OPEN	08/20/2017	08/20/2017	L	100.00
100	Intro to Ag & Horticulture Class Supplies	1.00	100.00000			100.00					
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3001800155	23	HOUCHENS000	HOUCHENS NORTH FOODS, LLC	Misc supplies/food for meetings			OPEN	08/23/2017	08/23/2017	P	250.00
100	Misc supplies/food for meetings	1.00	250.00000			250.00					
:	:	:	:	:	:	:					
3001800047	06	HOUCHENS000	HOUCHENS NORTH FOODS, LLC	Supplies to be purchased as needed ED			OPEN	07/06/2017	07/06/2017	L	50.00
100	Supplies to be purchased as needed (ED)	1.00	50.00000			50.00					
:	:	:	:	:	:	:					
6001800050	06	HOUCHENS000	HOUCHENS NORTH FOODS, LLC	Supplies to be purchased as needed			OPEN	07/06/2017	07/06/2017	L	75.00
100	Supplies to be purchased as needed	1.00	75.00000			75.00					
:	:	:	:	:	:	:					
7001800003	19	HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5th Block student supplies			OPEN	09/19/2017	09/19/2017	L	100.00
100	Supplies for 5th block Culinary activities	1.00	100.00000			100.00					
:	:	:	:	:	:	:					
3001800134	20	HUMMERT 000	HUMMERT INTERNATIONAL	Intro to Ag & Horticulture Class Supplies			OPEN	08/20/2017	08/20/2017	L	2,400.00
100	Intro to Ag & Horticulture Class Supplies	1.00	2,400.00000			2,400.00					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800131	20	IAVAT 000	IAVAT	FFA State Career Development Event(CDE) Entry Fees			OPEN	08/20/2017	08/20/2017	L	420.00
	100		FFA State Career Development Event(CDE) Entry Fees	1.00		420.00000					420.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800128	20	IAVAT SE000	IAVAT SECTION 23	IAVAT Section 23 CDE Entry Fees			OPEN	08/20/2017	08/20/2017	L	100.00
	100		IAVAT Section 23 CDE Entry Fees	1.00		100.00000					100.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800066	01	IGSMA S0000	IGSMA SOUTHERN DIVISION	IGSMA Dues			HISTORY	09/01/2017	09/01/2017	C	80.00
	100		IGSMA Dues	1.00		80.00000					80.00
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3001800174	11	IHSCDEA 000	IHSCDEA	IHSCDEA Driver Education Fall Workshop			OPEN	09/11/2017	09/11/2017	L	75.00
	100		IHSCDEA Driver Education Fall Workshop	1.00		75.00000					75.00
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9001800115	05	IL ASSN 001	IL ASSN OF SCHOOL BOARDS	2017 Joint Annual Conference Registration & Housing			HISTORY	07/05/2017	07/05/2017	C	6,650.00
	100		2017 Joint Annual Conference Registration (\$465 each) & Housing	10.00		665.00000					6,650.00
:	:	:	:	:	:	:	:	:	:	:	:
9001800139	21	IL ASSN 001	IL ASSN OF SCHOOL BOARDS	JAC Leading Leaders Workshop (Jeff Wilson)			HISTORY	08/21/2017	08/21/2017	C	280.00
	100		JAC Leading Leaders Workshop (Jeff Wilson)	1.00		280.00000					280.00
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9001800141	24	IL ASSN 001	IL ASSN OF SCHOOL BOARDS	Wabash Valley Fall Dinner Meeting			HISTORY	08/24/2017	08/24/2017	C	225.00
	100		Wabash Valley Dinner Meeting - Larry Bussard, Chris Simpson, Jeff Wilson,	9.00		25.00000					225.00
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
9001800143	28	IL ASSN 001	IL ASSN OF SCHOOL BOARDS	JAC Get Your Message Out! Pre-conference Workshop (Alex			HISTORY	08/28/2017	08/28/2017	C	140.00
	100		JAC Get Your Message Out! Pre-conference Workshop (Alex Cline)	1.00	140.00000						140.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800180	14	IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION C	Primary Membership for IACAC (Kristy Ochs) Secondary			HISTORY	09/14/2017	09/14/2017	C	80.00
	100		Primary Membership for IACAC (Kristy Ochs)	1.00	45.00000						45.00
	110		Secondary Membership for IACAC (Heather Lee)	1.00	35.00000						35.00
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9001800137	18	IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	SB 7 RANKINGS FILE TOOL (ANNUAL LICENSE- FY18)			HISTORY	08/18/2017	08/18/2017	C	275.00
	100		SB 7 RANKINGS FILE TOOL (ANNUAL LICENSE- FY18)	1.00	275.00000						275.00
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3001800129	20	IL FFA C001	IL FFA CENTER	FFA District CDE Entry Fees			OPEN	08/20/2017	08/20/2017	L	10.00
	100		FFA District CDE Entry Fees	1.00	10.00000						10.00
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3001800064	24	IL HEART000	IL HEARTLAND LIBRARY SYSTEM	OCLC Service Fee FY 2018			HISTORY	07/24/2017	07/24/2017	C	750.07
	100		OCLC Service FEE FY2018	1.00	750.07000	1	1				750.07
:	:	:	:	:	:	:	:	:	:	:	:
3001800089	10	IL HEART000	IL HEARTLAND LIBRARY SYSTEM	Zinio Digital Magazine Subscription			HISTORY	08/10/2017	08/10/2017	C	250.00
	100		Zinio Digital Magazine Subscription	1.00	250.00000	1	1				250.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800090	10	IL HEART000	IL HEARTLAND LIBRARY SYSTEM	FY2018 Cloud Library Subscription			HISTORY	08/10/2017	08/10/2017	C	250.00
	100		FY2018 Cloud Library Subscription	1.00	250.00000	1	1				250.00
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800197	22	IL PRINC000	IL PRINCIPALS ASSN	Membership Renewal			HISTORY	09/22/2017	09/22/2017	C	385.00
	100		Membership Renewal			1.00	385.00000				385.00
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6001800060	17	ILEARNS, 000	ILEARNS, INC	License Renewal			HISTORY	07/17/2017	07/03/2017	C	5,000.00
	100		License Renewal			1.00	2,500.00000				2,500.00
	110		License Renewal			1.00	2,000.00000				2,000.00
	120		License Renewal			1.00	500.00000				500.00
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3001800059	18	ILMEA ST001	ILMEA STATE OFFICE	ILMEA school fees			OPEN	07/18/2017	07/18/2017	P	500.00
	100		ILMEA Fees			1.00	500.00000				500.00
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9501800034	26	INSIGHT 002	INSIGHT PUBLIC SECTOR	Adobe Licensing			OPEN	09/26/2017	09/26/2017	L	3,125.00
	100		65277282BB04A12 Adobe Creative Cloud Renewal			100.00	25.00000				2,500.00
	110		65277288BB04A12 New monthly licensing			25.00	25.00000				625.00
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3001800107	15	INSTRUME000	INSTRUMENTALIST AWARDS LLC	awards			OPEN	08/15/2017	08/15/2017	P	820.00
	100		Awards for FY17 and FY18			1.00	820.00000	EACH			820.00
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1001800171	20	ISCA 000	ISCA	Youth Suicide Prevention Workshop			HISTORY	09/20/2017	09/20/2017	C	95.00
	100		Regisitration f/Youth Suicide Prevention Workshop			1.00	95.00000	EACH			95.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800081	18	ISCA 000	ISCA	Workshop			HISTORY	09/19/2017	09/18/2017	C	159.00
	100		Workshop Registration			1.00	159.00000	ea			159.00
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3001800159	25	ISCA 000	ISCA	ISCA Membership (Kristy Ochs and Heather Lee)			REV HIST	08/25/2017	08/25/2017	L	147.50

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800159	*****CONTINUED*****										
100	ISCA Professional Membership (Kristy Ochs)	1.00	95.00000			95.00					
110	ISCA First Year Membership (Heather Lee)	1.00	52.50000			52.50					
:	:	:	:	:	:	:					
3001800162	29	ISCA 000 ISCA		Suicide in Schools: Prevention, Assessment,	REV HIST	08/29/2017	08/29/2017	L			190.00
100	Suicide in Schools: Prevention, Assessment, Intervention, and	1.00	95.00000			95.00					
110	Suicide in Schools: Prevention, Assessment, Intervention, and	1.00	95.00000			95.00					
:	:	:	:	:	:	:					
1001800154	31	ISLMA 000 ISLMA		Registration Fee for Monarch & Bluestem Programs	HISTORY	08/31/2017	08/31/2017	C			20.00
100	Monarch Book Program Registration Fee	1.00	10.00000			10.00					
110	Bluestem Program Registration Fee	1.00	10.00000			10.00					
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1001800174	25	ISLMA 000 ISLMA		ISLMA conference registration	HISTORY	09/26/2017	09/25/2017	C			220.00
100	ISLMA Conference Registration & Conference Meals	1.00	220.00000			220.00					
:	:	:	:	:	:	:					
3001800109	16	ITCS - U000 ITCS - UNIV OF IL		ITCS Pubs Revolving- EZ Records	HISTORY	08/24/2017	08/16/2017	C			18.00
100	ITCS Pubs Revolving- EZ Records	3.00	6.00000			18.00					
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3001800135	20	ITCS - U000 ITCS - UNIV OF IL		Intro to Ag Class Supplies	OPEN	08/20/2017	08/20/2017	L			200.00
100	Intro to Ag Class Supplies	1.00	200.00000			200.00					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800042	06	IVY'S C0000	IVY'S COTTAGE, LLC	To be purchased as needed			OPEN	07/06/2017	07/06/2017	P	150.00
	100		To be purchased as needed	1.00		150.00000					150.00
	:		:			:					
6001800069	04	IXL SUBS000	IXL SUBSCRIPTIONS DEPT	IXL Web Program (Math, Science, Language Arts)			HISTORY	08/04/2017	08/04/2017	C	549.00
	100		IXL Web Program (Math, Science, Language Arts)	1.00		549.00000					549.00
	:		:			:					
3001800093	11	JOHN D H000	JOHN D HURN & SON, INC	Misc. Supplies			OPEN	08/11/2017	08/11/2017	P	4,590.00
	100		Misc. Supplies	1.00		4,590.00000					4,590.00
	:		:			:					
3001800099	11	JOHN D H000	JOHN D HURN & SON, INC	Art Supplies			OPEN	08/11/2017	08/11/2017	L	200.00
	15000		Art Supplies	1.00		200.00000					200.00
	:		:			:					
3001800137	20	JOHN D H000	JOHN D HURN & SON, INC	Intro to Ag & Horticulture Class Supplies			OPEN	08/20/2017	08/20/2017	L	600.00
	100		Intro to Ag & Horticulture Class Supplies	1.00		600.00000					600.00
	:		:			:					
3001800146	21	JOHN D H000	JOHN D HURN & SON, INC	lumber for shop projects			OPEN	08/21/2017	08/21/2017	L	750.00
	100		lumber for msc projects	1.00		750.00000					750.00
	:		:			:					
3001800146	21	JOHN D H000	JOHN D HURN & SON, INC	lumber for shop projects			REV HIST	08/21/2017	08/21/2017	L	750.00
	100		lumber for msc projects	1.00		750.00000					750.00
	:		:			:					
3001800178	13	JOHN D H000	JOHN D HURN & SON, INC	Tape for I Matter Project			HISTORY	09/13/2017	09/13/2017	C	11.99
	100		Tape for I Matter Project	1.00		11.99000					11.99
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800192	18	JOHN D H000	JOHN D HURN & SON, INC	Tape for "I Matter" posters			HISTORY	09/18/2017	09/18/2017	C	23.98
	100		Tape for "I Matter" posters	2.00		11.99000					23.98
	:		:			:					
3001800193	19	JOHN D H000	JOHN D HURN & SON, INC	Tape for I Matter Project			HISTORY	09/19/2017	09/19/2017	C	15.49
	100		Tape for I Matter Project	1.00		15.49000					15.49
	:		:			:					
3001800094	11	JOHN DEE000	JOHN DEERE FINANCIAL	Misc. Supplies			OPEN	08/11/2017	08/11/2017	P	500.00
	100		Misc. Supplies	1.00		500.00000					500.00
	:		:			:					
3001800136	20	JOHN DEE000	JOHN DEERE FINANCIAL	Intro to Ag & Horticulture Class Supplies			OPEN	08/20/2017	08/20/2017	L	200.00
	100		Intro to Ag & Horticulture Class Supplies	1.00		200.00000					200.00
	:		:			:					
3001800145	21	JOHN DEE000	JOHN DEERE FINANCIAL	msc supplies for welding and ag mechanics. nuts bolts etc			HISTORY	08/21/2017	08/21/2017	C	750.00
	100		msc nuts bolts etc for ag mech and welding classes	1.00		750.00000					750.00
	:		:			:					
3001800194	21	JOHN DEE000	JOHN DEERE FINANCIAL	msc supplies for welding and ag mechanics. nuts bolts etc			OPEN	08/21/2017	08/21/2017	P	641.15
	100		msc nuts bolts etc for ag mech and welding classes	1.00		641.15000					641.15
	:		:			:					
6001800023	15	JOHNSDAR000	JOHNSON, DARLA	Darla Johnson, RN (RCES) - Will purchase \$100 scrubs and			HISTORY	08/07/2017	05/15/2017	C	100.00
	100		\$100 Scrubs- Darla Johnson, RN will purchase and turn in receipt for	1.00		100.00000	1				100.00
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800083	08	JOSTENS 000	JOSTENS	Honor Medals for Class of 2017			HISTORY	08/08/2017	08/08/2017	C	164.12
	100		Honor Medals for Class of 2017 (Original Invoice of \$181.12, received	1.00		164.12000					164.12
	:		:			:					
3001800196	22	JUNIOR 000	JUNIOR LIBRARY GUILD	Current Trends High School automatic shipments			OPEN	09/22/2017	09/22/2017	C	678.00
	100		Subscription to current books/highs school trends	1.00		678.00000 1					678.00
	:		:			:					
2001800076	12	JW PEPPE000	JW PEPPER & SON, INC	Sheet Music			OPEN	09/12/2017	09/12/2017	L	874.99
	100		874.99	1.00		874.99000					874.99
	:		:			:					
3001800056	18	JW PEPPE000	JW PEPPER & SON, INC	Music and Supplies			HISTORY	07/18/2017	07/18/2017	C	800.00
	100		music	1.00		800.00000					800.00
	:		:			:					
3001800164	18	JW PEPPE000	JW PEPPER & SON, INC	Music and Supplies			HISTORY	07/18/2017	07/18/2017	C	511.82
	100		music	1.00		511.82000					511.82
	:		:			:					
3001800164	18	JW PEPPE000	JW PEPPER & SON, INC	Music and Supplies			REV HIST	07/18/2017	07/18/2017	L	800.00
	100		music	1.00		800.00000					800.00
	:		:			:					
3001800166	18	JW PEPPE000	JW PEPPER & SON, INC	Music and Supplies			HISTORY	07/18/2017	07/18/2017	C	511.82
	100		music	1.00		511.82000					511.82
	:		:			:					
3001800168	31	JW PEPPE000	JW PEPPER & SON, INC	Music and Supplies			OPEN	08/31/2017	08/31/2017	P	558.06
	100		Music and Supplies	1.00		558.06000					558.06
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
9001800145	12	KEMPER C000	KEMPER CPA GROUP, LLP	SERVICE TO DATE ON THE FINANCIAL STATEMENT AUDIT FOR			OPEN	09/12/2017	09/12/2017	P	5,000.00
	100		SERVICE TO DATE ON THE FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE	1.00	5,000.00000						5,000.00
	:		:				:				
9001800119	11	KS STATE000	KS STATEBANK	SHORETEL TELEPHONE SYSTEM - CONTRACT			OPEN	07/11/2017	07/11/2017	P	29,357.16
	100		SHORETEL TELEPHONE SYSTEM - CONTRACT	1.00	29,357.16000						29,357.16
	:		:				:				
1001800109	26	LAKESHOR000	LAKESHORE LEARNING MATERIALS	STEM materials for Kindergarten to be paid for			HISTORY	07/26/2017	07/26/2017	C	489.84
	100		Lakeshore Magnet Kit	1.00	49.99000	PP512					49.99
	110		Build & Play Dinos	2.00	29.99000	GM298					59.98
	120		Playstix	3.00	19.99000	DB251					59.97
	130		Turn & Learn Magnetic Gears	2.00	23.99000	DD939					47.98
	140		Super Fun Marble run - Master Set	1.00	23.99000	AR386					23.99
	150		Blocks & Blueprints Learning Center	1.00	39.99000	FF579					39.99
	160		Create-A-Chain Reaction STEM kit - Pre K - Gr. 2	1.00	39.99000	PP565					39.99
	170		Create-A-Path Magnetic Center	2.00	39.99000	PP777					79.98
	180		I Can Build It	2.00	23.99000	VR201					47.98
	190		Engineer-A-Coaster Activity Kit	1.00	39.99000	LL570					39.99
	200		All but 3 items reflect 20% off price with code BTS2017	0.00	0.00000						0.00
	210		free shipping with code BTS2017	0.00	0.00000						0.00
	:		:				:				
1001800134	07	LAKESHOR000	LAKESHORE LEARNING MATERIALS	Classroom supplies BuyBoard Quote Number 30517 Jamie			HISTORY	08/14/2017	07/28/2017	C	244.91
	100		EA294 - Giant Sand Timer - 5 Minutes	1.00	14.99000	EA	EA294				14.99
	110		EE188 - Simple Sentences Instant Learning Center	1.00	29.99000	EA	EE188				29.99
	120		RR751 - Bristle Builders® - Master Set	1.00	39.99000	EA	RR751				39.99

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
1001800134	*****CONTINUED*****										
130	TT109 - Count & Compare Numbers	1.00	29.99000	EA	TT109	29.99					
140	HH879 - Linking Letter Monkeys - Lowercase	1.00	29.99000	EA	HH879	29.99					
150	PP608 - Sequencing Trains 1-100	1.00	29.99000	EA	PP608	29.99					
160	GS364 - Geostix®	2.00	19.99000	EA	GS364	39.98					
170	LC122 - Blends & Digraphs Learning Locks	1.00	29.99000	EA	LC122	29.99					
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1001800135	14 LAKESHOR000 LAKESHORE LEARNING MATERIALS	Instruction Supplies f/Kg			HISTORY	08/14/2017	08/14/2017	C	31.99		
100	RR751 - Bristle Builders® - Master Set	1.00	31.99000	EA	RR751	31.99					
:	:	:	:	:	:	:					
5001800006	13 LAKESHOR000 LAKESHORE LEARNING MATERIALS	Kg Bully Buddy sets Suzy Bishop ordered online			OPEN	09/13/2017	09/13/2017	C	299.00		
100	People Shapes Project Kit	10.00	29.90000	sets	LC170	299.00					
110	Free Shipping	1.00	0.00000	ea		0.00					
:	:	:	:	:	:	:					
6001800082	21 LAKESHOR000 LAKESHORE LEARNING MATERIALS	Classroom Materials			OPEN	09/21/2017	09/21/2017	L	161.43		
100	Per Buy Board Contact Number 800-421-5354 and the vendor's quote	1.00	0.00000	1		0.00					
110	JJ315 Beginning Sounds Bingo	1.00	9.49000	1		9.49					
120	TT194 I Can Build Simple Words	1.00	28.49000	1		28.49					
130	LL688 Learn To Count Doughnuts	1.00	9.49000	1		9.49					
140	AC 226 Numberbots	1.00	16.14000	1		16.14					
150	AC 225 Alphabots	1.00	28.49000	1		28.49					
160	LL426 Squeeze Scoop Count	1.00	18.99000	1		18.99					
170	DG546 Magna Tiles	1.00	50.34000	1		50.34					
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1001800110	26 LEARNING005 LEARNING RESOURCES, INC	STEM materials for Kindergarten to be paid with			HISTORY	07/26/2017	07/26/2017	C	367.10		

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
1001800110											
*****CONTINUED*****											
100	1-2-3 Build It Car-Plane-Boat	1.00	19.99000		LER 2840	19.99					
110	Dive into Shapes A "Sea" and Build Geometry Set	1.00	29.99000		LER 1773	29.99					
120	Code & Go Robot Mouse Activity Set	1.00	59.99000		LER 2831	59.99					
130	Stem Classroom Bundle	1.00	119.99000		LER 2834	119.99					
140	STEM Programmable Robot Mouse	2.00	29.99000		LER 2841	59.98					
150	Tumble Trax Magnetic Marble Run	2.00	29.99000		LER 2821	59.98					
160	Gears! Gears! Gears! 150 Piece Super Building Set	1.00	49.99000		LER 9164	49.99					
170	Play Ground Engineering and Design Building Set	1.00	24.99000		LER 2842	24.99					
180	Skate Park Engineering and Design Building Set	1.00	16.99000		LER 2845	16.99					
190	Tree House Engineering and Design Building Set	1.00	16.99000		LER 2844	16.99					
200	20% off with code WESCOMEP	1.00	-91.78000			-91.78					
210	free shipping with code WELCOMEP	1.00	0.00000			0.00					
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3001800092	11	LEONARD 000	LEONARD SAFETY EQUIPMENT	Leonard Safety Equipment safety glasses safety		HISTORY	08/11/2017	08/11/2017	C		160.00
100	Safety glasses	1.00	160.00000								160.00
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3001800105	15	LEONARD 000	LEONARD SAFETY EQUIPMENT	Safety glasses		HISTORY	08/15/2017	08/15/2017	C		66.78
100	Safety glasses	1.00	66.78000								66.78
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6001800061	17	LEXIA 000	LEXIA	License Renewal		HISTORY	07/17/2017	07/03/2017	C		8,500.00
100	License Renewal	1.00	1,700.00000								1,700.00
110	License Renewal	1.00	4,675.00000								4,675.00
120	License Renewal	1.00	2,125.00000								2,125.00
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800052	13	LRP PUBL000	LRP PUBLICATIONS	Section 504 Compliance handbook			HISTORY	07/13/2017	07/13/2017	C	204.50
	100		Section 504 Compliance: K-12 Handbook Looseleaf	1.00		175.00000					175.00
	110		Shipping & Handling	1.00		29.50000					29.50
	:		:			:					
6001800053	13	LRP PUBL000	LRP PUBLICATIONS	Special Education Law Monthly			HISTORY	07/13/2017	07/13/2017	C	224.50
	100		Special Education Law Monthly - Newsletter Subscription	1.00		195.00000					195.00
	110		Shipping & Handling	1.00		29.50000					29.50
	:		:			:					
3001800125	18	MAKE MUS000	MAKE MUSIC, INC	SmartMusic yearly subscription.			OPEN	08/18/2017	08/18/2017	C	1,306.05
	0		SmartMusic subscription for student assessment.	1.00		1,306.05000	EACH				1,306.05
	:		:			:					
3001800121	18	MARCHING001	MARCHING EAGLES BAND BOOSTERS	Marching band participation fee.			HISTORY	08/18/2017	08/18/2017	C	175.00
	100		Newton Marching Eagles Band Classic	1.00		175.00000	EACH				175.00
	:		:			:					
5501800009	13	MARKET S000	MARKET STREET MEDICAL, LLC	Purchased Service PFA			HISTORY	09/13/2017	09/13/2017	C	225.00
	100		Student physicals (PFA)	1.00		225.00000					225.00
	:		:			:					
9501800032	20	MATRIX I000	MATRIX INTEGRATION LLC	Smartnet Agreement MS equipment			OPEN	09/20/2017	09/20/2017	C	3,197.00
	100		Cisco Smartnet 17-18	1.00		3,197.00000					3,197.00
	:		:			:					
3001800080	08	MEDCO SU000	MEDCO SUPPLY COMPANY	Misc Supplies			HISTORY	08/08/2017	08/08/2017	C	1,000.00
	100		Misc. Supplies	1.00		1,000.00000					1,000.00
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
1001800123	03	MILLER 0000	MILLER OFFICE EQUIPMENT	Toner f/Copiers			HISTORY	08/03/2017	08/02/2017	C	2,160.00
	100		Toner for Sharp Color Copiers to start the year	6.00	360.00000	set	Sharp Color Set				2,160.00
	:		:				:				
1001800139	10	MILLER 0000	MILLER OFFICE EQUIPMENT	CUM file folders			HISTORY	08/18/2017	08/10/2017	C	237.50
	100		Smead Pocket files	250.00	0.95000	ea	2812-5				237.50
	:		:				:				
2001800018	19	MILLER 0000	MILLER OFFICE EQUIPMENT	Office copier parts			OPEN	07/19/2017	07/19/2017	L	1,000.00
	100		Office copier parts	1.00	1,000.00000						1,000.00
	:		:				:				
2001800019	19	MILLER 0000	MILLER OFFICE EQUIPMENT	Office Copier Repair - labor			OPEN	07/19/2017	07/19/2017	L	450.00
	100		Office copier repair - labor	1.00	450.00000						450.00
	:		:				:				
2001800020	19	MILLER 0000	MILLER OFFICE EQUIPMENT	Teacher Copier Repair - Labor			OPEN	07/19/2017	07/19/2017	P	400.00
	100		Teacher Copier Repair - Labor	1.00	400.00000						400.00
	:		:				:				
2001800021	19	MILLER 0000	MILLER OFFICE EQUIPMENT	Teacher copier repair - parts			OPEN	07/19/2017	07/19/2017	P	1,200.00
	100		Teacher copier repair - parts	1.00	1,200.00000						1,200.00
	:		:				:				
2001800024	26	MILLER 0000	MILLER OFFICE EQUIPMENT	Smead #75487 letter file pockets for student records			HISTORY	07/26/2017	07/26/2017	C	50.00
	100		Smead #75487 letter file pockets for student records	1.00	50.00000						50.00
	:		:				:				
2001800029	31	MILLER 0000	MILLER OFFICE EQUIPMENT	2-drawer mobile file cabinet			HISTORY	07/31/2017	07/31/2017	C	195.00
	100		Alera model PBFFBL 2-drawer mobile file cabinet black with file/file drawer	1.00	195.00000						195.00
	:		:				:				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800030	31	MILLER 0000	MILLER OFFICE EQUIPMENT	Toner for Teacher copiers, Office color copier, staples			HISTORY	07/31/2017	07/31/2017	C	2,926.31
100	Sharp MX-500NT Black Laser Toner	20.00	87.11000			1,742.20					
110	Cartridges for Teacher Copiers										
110	Sharp MX-60NT-BA Black toner for Office color copier	1.00	98.00000			98.00					
120	Sharp MX-60NT-MA Magenta toner for Office color copier	1.00	175.00000			175.00					
130	Sharp MX-60NT-YA Yellow toner for Office color copier	1.00	175.00000			175.00					
140	Sharp MX-60NT-CA Cyan toner for Office color copier	1.00	175.00000			175.00					
150	Sharp MX-SCX1 Staples for copiers	4.00	69.00000			276.00					
160	HP 305A - Multi-Pack (Cyan/Magenta/Yellow) for Office	1.00	285.11000			285.11					
:	:	:	:	:	:	:					
2001800085	22	MILLER 0000	MILLER OFFICE EQUIPMENT	Printer Cartridge			OPEN	09/22/2017	09/22/2017	C	80.00
100	Printer Cartridge	1.00	80.00000			80.00					
:	:	:	:	:	:	:					
3001800072	04	MILLER 0000	MILLER OFFICE EQUIPMENT	Copier/Printer repair HS Office			OPEN	08/04/2017	08/04/2017	P	500.00
100	Copier/Printer repair HS Office	1.00	500.00000			500.00					
:	:	:	:	:	:	:					
3001800073	04	MILLER 0000	MILLER OFFICE EQUIPMENT	Copier/Printer supplies HS Office			HISTORY	08/04/2017	08/04/2017	C	229.00
100	Copier/Printer supplies HS Office	1.00	229.00000			229.00					
:	:	:	:	:	:	:					
3001800077	04	MILLER 0000	MILLER OFFICE EQUIPMENT	Name plates			HISTORY	08/04/2017	08/04/2017	C	23.90
100	name plates: Mr. Ameter & Mrs. Lee	2.00	11.95000			23.90					
:	:	:	:	:	:	:					
3001800111	17	MILLER 0000	MILLER OFFICE EQUIPMENT	Office Equip			OPEN	08/17/2017	08/17/2017	P	400.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800111											
*****CONTINUED*****											
	100		Office Equip, toner, etc	1.00		400.00000					400.00
	:		:			:					
3001800139	20	MILLER 0000	MILLER OFFICE EQUIPMENT	Ag Dept Classes Copier Toner Supplies			OPEN	08/20/2017	08/20/2017	L	500.00
	100		Ag Dept Classes Copier Toner Supplies	1.00		500.00000					500.00
	:		:			:					
3001800153	23	MILLER 0000	MILLER OFFICE EQUIPMENT	Sharp AR-455NT Toners for library copy machine.			HISTORY	08/23/2017	08/23/2017	C	170.00
	100		Replacement toners for Shart AR-455NT Toners Library copy machine	1.00		170.00000	1				170.00
	:		:			:					
3001800157	24	MILLER 0000	MILLER OFFICE EQUIPMENT	Copier repair in the Faculty Lounge			OPEN	08/24/2017	08/24/2017	P	500.00
	100		Copier repair in the Faculty Lounge	1.00		500.00000					500.00
	:		:			:					
3001800158	24	MILLER 0000	MILLER OFFICE EQUIPMENT	Copier supplies for Faculty Lounge			OPEN	08/24/2017	08/24/2017	P	1,000.00
	100		Copier repair in the Faculty Lounge	1.00		1,000.00000					1,000.00
	:		:			:					
3001800169	31	MILLER 0000	MILLER OFFICE EQUIPMENT	SUPPLIES AND REPAIR			HISTORY	08/31/2017	08/31/2017	C	268.00
	100		Parts and supplies for older copy machine	1.00		210.00000	1				210.00
	110		service for older copy machine	1.00		58.00000	1				58.00
	:		:			:					
3001800183	15	MILLER 0000	MILLER OFFICE EQUIPMENT	Service call on Shartp AR-M257 Copier Parts			OPEN	09/15/2017	09/15/2017	C	108.00
	100		Service Call on copier	1.00		44.00000	1				44.00
	110		rollers for copy machine	1.00		64.00000	1				64.00
	:		:			:					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800043	06	MILLER 0000	MILLER OFFICE EQUIPMENT	Office supplies to be purchased as needed			OPEN	07/06/2017	07/06/2017	P	900.00
	100		Office supplies to be purchased as needed	1.00		900.00000					900.00
:	:	:	:	:	:	:	:	:	:	:	:
6001800049	06	MILLER 0000	MILLER OFFICE EQUIPMENT	Copier Repair as needed			OPEN	07/06/2017	07/06/2017	L	150.00
	100		Copier repair as needed	1.00		150.00000					150.00
:	:	:	:	:	:	:	:	:	:	:	:
6001800076	29	MILLER 0000	MILLER OFFICE EQUIPMENT	Ink cartridge for special ed office printer			HISTORY	08/29/2017	08/29/2017	C	141.90
	100		Ink cartridges for special ed office printer at HS	2.00		70.95000					141.90
:	:	:	:	:	:	:	:	:	:	:	:
8001800050	27	MILLER 0000	MILLER OFFICE EQUIPMENT	Alera Office chair #EP42ME			HISTORY	07/27/2017	07/27/2017	C	219.00
	100		Alera Multi Task Office Chair	1.00		219.00000					219.00
:	:	:	:	:	:	:	:	:	:	:	:
6001800064	17	MOBYMAX 000	MOBYMAX LLC	License Renewal			HISTORY	07/20/2017	07/03/2017	C	3,990.00
	100		License Renewal	1.00		1,330.00000					1,330.00
	110		License Renewal	1.00		1,330.00000					1,330.00
	120		License Renewal	1.00		1,330.00000					1,330.00
:	:	:	:	:	:	:	:	:	:	:	:
9501800013	20	MONOPRIC000	MONOPRICE, INC	Misc Cables			OPEN	07/20/2017	07/20/2017	L	104.99
	100		16121 Certified Premium High Speed HDMI(R) Cable, HDR, 20ft - White	12.00		7.16000					85.92
	110		2621 Fiber Optic Cable, LC/SC, OM1, Multi Mode, Duplex - 3 meter (62.5/125	1.00		7.33000					7.33
	120		2629 Fiber Optic Cable, LC/SC, OM1, Multi Mode, Duplex - 5 meter (62.5/125	1.00		11.74000					11.74
:	:	:	:	:	:	:	:	:	:	:	:
9501800014	26	MONOPRIC000	MONOPRICE, INC	Misc Cords			HISTORY	07/26/2017	07/26/2017	C	68.50

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
9501800014	*****CONTINUED*****										
100	24197 25ft 18AWG Power Cord Cable with 3 Conductor PC Power Connector Socket	2.00	6.79000			13.58					
110	4826 DP (DisplayPort) Male to HDMI(R) Female Adapter	4.00	3.86000			15.44					
120	12781 DisplayPort 1.2a to 4K HDMI Active Adapter, Black	4.00	9.87000			39.48					
:	:	:	:	:	:	:					
9501800019	08 MONOPRIC000 MONOPRICE, INC	Fiber Cables			HISTORY 08/08/2017 08/08/2017 C	17.77					
100	2621 Fiber Optic Cable, LC/ST, OM1, Multi Mode, Duplex - 1 meter (62.5/125	1.00	7.42000			7.42					
110	2629 Fiber Optic Cable, LC/SC, OM1, Multi Mode, Duplex - 5 meter (62.5/125	1.00	10.35000			10.35					
:	:	:	:	:	:	:					
1001800117	18 MONTICEL002 MONTICELLO MUSIC BOOSTERS	Marching band participation fee.			HISTORY 08/18/2017 08/18/2017 C	175.00					
100	Marching band participation fee.	1.00	175.00000	EACH		175.00					
:	:	:	:	:	:	:					
1001800125	03 MYBINDIN000 MYBINDING.COM	Lamination Film for (3) Machines			HISTORY 08/04/2017 07/01/2016 C	1,980.00					
100	27" x 500' 1.5 Laminating Film (50 rolls)	60.00	33.00000	roll		1,980.00					
110	free shipping	1.00	0.00000			0.00					
:	:	:	:	:	:	:					
3001800140	20 NATIONAL003 NATIONAL FFA ORGANIZATION	Intro to Ag Class Supplies			OPEN 08/20/2017 08/20/2017 C	200.00					
100	Intro to Ag Class Supplies	1.00	200.00000			200.00					
:	:	:	:	:	:	:					
3001800101	14 NAVIANCE000 NAVIANCE, INC.	Naviance Subscription Renewal			OPEN 08/14/2017 08/14/2017 L	4,866.05					
100	Naviance Subscription Renewal	1.00	4,866.05000			4,866.05					
:	:	:	:	:	:	:					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800059	17	NCS PEAR000	NCS PEARSON, INC	AIMSWEB COMPLETE \$6.50 PER STUDENT PER YEAR / 270			HISTORY	07/17/2017	07/03/2017	C	1,755.00
	100		AIMSWEB COMPLETE \$6.50 PER STUDENT PER YEAR / 250 STUDENTS	270.00	6.50000						1,755.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800084	22	NUTALL M001	NUTALL MIDDLE SCHOOL	Cross Country - Robinson Invitational			HISTORY	09/22/2017	09/22/2017	C	50.00
	100		Entry fee for Cross Country at Robinson.	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800120	18	O'FALLON000	O'FALLON BAND BOOSTERS	Marching band participation fee.			HISTORY	08/18/2017	08/18/2017	C	300.00
	100		Metro East Marching Band Classic participation fee.	1.00	300.00000	EACH					300.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800075	04	OLDE PRI000	THE OLDE PRINT SHOPPE, INC	Graduation Programs - Class of 2017			HISTORY	08/04/2017	08/04/2017	C	545.83
	100		Graduation Programs - Class of 2017	1.00	545.83000						545.83
:	:	:	:	:	:	:	:	:	:	:	:
6001800075	29	OTICON 000	OTICON	Repair of FM System			HISTORY	08/29/2017	08/29/2017	C	160.00
	100		Repair of FM system for K Diesser (12 month warranty included)	1.00	150.00000						150.00
	110		shipping and handling	1.00	10.00000						10.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800118	18	PANTHER 000	PANTHER MARCHING BAND	Marching band participation fee.			HISTORY	08/18/2017	08/18/2017	C	300.00
	100		Panther Marching Band Festival participation fee.	1.00	300.00000	EACH					300.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800198	10	PIXLESUE000	PIXLEY, SUE	Art Supplies			HISTORY	08/10/2017	08/10/2017	C	587.75

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
3001800198											
*****CONTINUED*****											
	100	Art Supplies		1.00		587.75000					587.75
	:		:				:				
3001800156	23	PIZZA FA001 PIZZA FAST / SUB FAST		Pizza for meetings			OPEN	08/23/2017	08/23/2017	P	100.00
	100	Pizza for meetings		1.00		100.00000					100.00
	:		:				:				
1001800142	18	PLANK R0000 PLANK ROAD PUB, INC		Might Minds From Hal Leonard by John Jacobson and Cristi			HISTORY	08/18/2017	08/18/2017	C	89.95
	100	Mighty Minds - Performance Kit		1.00		89.95000 EACH					89.95
	:		:				:				
1001800129	10	PRINTFOR000 PRINTFORCE, INC		CUM file record access cards			HISTORY	08/10/2017	08/10/2017	C	68.04
	100	Student Record Access f/CUM Files		350.00		0.19440 ea	ER-0016				68.04
	:		:				:				
1001800130	10	PRINTFOR000 PRINTFORCE, INC		BackPack tags for Front/Back Door			HISTORY	08/10/2017	08/10/2017	C	654.39
	100	Exit 5 Car tags		300.00		0.59490 ea	Orange				178.47
	110	Front Exit car tags		800.00		0.59490 ea	Black				475.92
	:		:				:				
2001800017	19	PRINTFOR000 PRINTFORCE, INC		Printing: envelopes, teacher room name plates, principal			OPEN	07/19/2017	07/19/2017	P	1,000.00
	100	Printing: envelopes, teacher room name plates, principal postcards, teacher		1.00		1,000.00000					1,000.00
	:		:				:				
2001800035	09	PRINTFOR000 PRINTFORCE, INC		Athletic Winter Sports Schedules			HISTORY	08/09/2017	08/09/2017	C	127.60
	100	Athletic Winter Sports Schedules		1.00		127.60000					127.60
	:		:				:				

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800066	31	PRINTFOR000	PRINTFORCE, INC	Business Cards (Fox, Lee, Ochs)			HISTORY	07/31/2017	07/31/2017	C	104.85
	100		Business Cards (Mindy Fox	500.00		0.06990					34.95
	110		Business Cards (Heather Lee)	500.00		0.06990					34.95
	120		Business Cards (Kristy Ochs)	500.00		0.06990					34.95
	:		:			:					
3001800071	04	PRINTFOR000	PRINTFORCE, INC	Chair Labels			HISTORY	08/04/2017	08/04/2017	C	44.10
	100		Chair Labels	173.00		0.25490					44.10
	:		:			:					
3001800076	04	PRINTFOR000	PRINTFORCE, INC	Guidance Conference Request Slips			HISTORY	08/04/2017	08/04/2017	C	43.90
	100		Guidance Conference Request Slips: 5.00 X 3.25, 100 sheets per pad	20.00		2.19480 pads					43.90
	:		:			:					
3001800082	08	PRINTFOR000	PRINTFORCE, INC	Envelopes for HS Office			HISTORY	08/08/2017	08/08/2017	C	215.40
	100		Window envelopes	1,000.00		0.07190					71.90
	110		Regular envelopes	2,500.00		0.05740					143.50
	:		:			:					
3001800152	23	PRINTFOR000	PRINTFORCE, INC	Athletic passes			HISTORY	08/23/2017	08/23/2017	C	58.02
	100		Athletic passes	1.00		58.02000					58.02
	:		:			:					
3001800188	15	PRINTFOR000	PRINTFORCE, INC	Teacher & Office passes			HISTORY	09/15/2017	09/15/2017	C	116.17
	100		Teacher passes	1.00		30.17000					30.17
	110		Office passes	1.00		86.00000					86.00
	:		:			:					
6001800051	06	PRINTFOR000	PRINTFORCE, INC	Printing to be done as needed			OPEN	07/06/2017	07/06/2017	L	300.00
	100		Printing to be done as needed	1.00		300.00000					300.00
	:		:			:					
6001800055	13	PRO-ED 001	PRO-ED	Reading Program & Touch Money			HISTORY	07/13/2017	07/13/2017	C	170.39

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800055	*****CONTINUED*****										
100	20390 PCI Reading Program Level One: Trace and Read Workbook (5 Pack)	1.00	69.95000			69.95					
110	20649 Touch Money Worksheets	1.00	84.95000			84.95					
120	Shipping & Handling	1.00	15.49000			15.49					
:	:	:	:	:	:	:					
2001800022	19 QUILL C0000 QUILL CORPORATION	Office Supplies			OPEN	07/19/2017 07/19/2017 P	350.00				
100	Office supplies	1.00	350.00000			350.00					
:	:	:	:	:	:	:					
2001800062	28 QUILL C0000 QUILL CORPORATION	HP 305A Multi-Pack (Cyan/Magenta/Yellow) toner			HISTORY	08/28/2017 08/28/2017 C	279.19				
100	HP 305A Multi-Pack (Cyan/Magenta/Yellow) toner for office	1.00	279.19000			279.19					
:	:	:	:	:	:	:					
3001800070	04 QUILL C0000 QUILL CORPORATION	Misc office supplies			OPEN	08/04/2017 08/04/2017 P	500.00				
100	Misc office supplies	1.00	500.00000			500.00					
:	:	:	:	:	:	:					
3001800201	27 QUILL C0000 QUILL CORPORATION	2018 AT-A-GLANCE(R) Daily Desk Calendar Refill, Financial,			OPEN	09/27/2017 09/27/2017 L	14.39				
100	2018 AT-A-GLANCE Daily Desk Calendar Refill, Financial, 3-1/2"x6"	1.00	14.39000	EA	901-S1705018	14.39					
:	:	:	:	:	:	:					
8001800049	10 RACKLIN 000 RACKLIN PAINT &	General Supplies for School Year 2017 - 2018			OPEN	07/10/2017 07/10/2017 L	50.00				
100	General Supplies for School Year 2017 - 2018	1.00	50.00000			50.00					
:	:	:	:	:	:	:					
9001800128	03 RAMAIR I000 RAMAIR, INC	Filter Supply Order 2017-2018			OPEN	07/20/2017 07/20/2017 L	1,724.60				
100	16 x 20 x 1 Air Filter/Pleated	24.00	2.12000	EACH	16 x 20 x 1 Filter	50.88					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
9001800128	*****CONTINUED*****										
110	18 X 20 X 1 Air Filter/Pleated	12.00	3.31000	EACH	18 X 20 X 1 Filter	39.72					
120	20 x 20 x 1 Air Filter/Pleated	36.00	2.42000	Each	20 x 20 x 1 Filter	87.12					
150	9 X 26 3/4 X 1 Air Filter/Pleated	24.00	4.92000	EACH	9 X 26 3/4 X 1 Filte	118.08					
160	12 X 24 X 2 Air Filter/Pleated	12.00	2.32000	EACH	12 X 24 X 2 Filter	27.84					
170	16 X 20 X 2 Air Filter/Pleated	108.00	2.47000	EACH	16 X 20 X 2 Filter	266.76					
180	20 X 20 X 2 Air Filter/Pleated	48.00	2.85000	EACH	20 x 20 x 2 Filter	136.80					
200	20 X 24 X 2 Air Filter/Pleated	96.00	3.00000	EACH	20 X 24 X 2 Filter	288.00					
210	20 X 25 X 2 Air Filter/Pleated	84.00	3.14000	EACH	20 X 25 X 2 Filter	263.76					
220	24 X 24 X 2 Air Filter/Pleated	60.00	3.60000	EACH	24 X 24 X 2 Filter	216.00					
230	16 X 20 X 4 Air Filter/Pleated	6.00	4.94000		16 X 20 X 4 Filter	29.64					
240	Delivery Charge	1.00	200.00000		Delivery	200.00					
:	:	:	:	:	:	:					
1001800161	07 RCCU #1 000 RCCU #1	Open House cookies			HISTORY 09/07/2017 09/07/2017 C	162.00					
100	Cookies f/ Open House	162.00	0.50000	EACH		81.00					
110	Milk f/Open House	162.00	0.50000	EACH		81.00					
:	:	:	:	:	:	:					
3001800195	22 RCCU #1 000 RCCU #1	Cookies & Punch for Open House			OPEN 09/22/2017 09/22/2017 C	341.35					
100	Cookies & Punch for Open House	1.00	341.35000			341.35					
:	:	:	:	:	:	:					
5501800006	11 RCCU #1 000 RCCU #1	PFA snack			OPEN 09/11/2017 09/11/2017 P	4,500.00					
100	Preschool snack for 2017-2018	1.00	4,500.00000			4,500.00					
:	:	:	:	:	:	:					
9001800144	07 RCHS - A000 RCHS - ACTIVITY	2017-18 Yearbooks for Board Members & District Office			OPEN 09/07/2017 09/07/2017 P	400.00					
100	2017-18 Yearbooks for Board Members & District Office	8.00	50.00000			400.00					
:	:	:	:	:	:	:					
3501800007	23 READY'S 000 READY'S SPORTING GOODS	XC Team shirts			OPEN 08/23/2017 08/23/2017 C	200.00					
100	XC team shirts	1.00	200.00000	EACH		200.00					
:	:	:	:	:	:	:					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
5001800002	31	RENAISSA002	RENAISSANCE LEARNING, INC	Renaissance Assessment Hourly Implementation & Data Coaching			OPEN	08/31/2017	08/31/2017	P	300.00
	100		Renaissance Assessment Hourly Implementation & Data Coaching	2.00	150.00000						300.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800119	18	ROBINSON001	ROBINSON HS MUSIC BOOSTERS	Marching band participation fee.			HISTORY	08/18/2017	08/18/2017	C	175.00
	100		Marching Maroons Festival band participation fee.	1.00	175.00000	ea					175.00
:	:	:	:	:	:	:	:	:	:	:	:
1001800126	04	ROCHESTE000	ROCHESTER 100 INC.	Nicky's Folders (Gr5)(Shipman) Kyle's \$70 classroom supplies			HISTORY	08/04/2017	07/03/2017	C	125.00
	100		Nicky's Communicator Folder, English, Black (Shipman)	100.00	1.25000	EACH	NF COMM ENG90052-K				125.00
	110		Free Shipping	0.00	0.00000	EACH					0.00
:	:	:	:	:	:	:	:	:	:	:	:
9001800120	12	ROTARY C001	ROTARY CLUB OF RICHLAND	MEMBERSHIP FEE AND MEAL EXPENSE			HISTORY	07/12/2017	07/12/2017	C	540.00
	100		MEMBERSHIP FEE	1.00	177.00000						177.00
	110		MEAL EXPENSE	1.00	363.00000						363.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800190	18	RUSK AMY000	RUSK, AMY	Country Inn & Suites - IJEA Trip			HISTORY	09/18/2017	09/18/2017	C	118.65
	100		Country Inn & Suites - IJEA Trip	1.00	118.65000						118.65
:	:	:	:	:	:	:	:	:	:	:	:
3001800191	18	RUSK AMY000	RUSK, AMY	Country Inn & Suites - IJEA Trip			HISTORY	09/18/2017	09/18/2017	C	62.70
	100		Country Inn & Suites - IJEA Trip	1.00	62.70000						62.70
:	:	:	:	:	:	:	:	:	:	:	:
5501800005	07	SADDLEBA000	SADDLEBACK EDUCATIONAL INC	ELL materials			OPEN	09/07/2017	09/07/2017	C	889.85

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
5501800005	*****CONTINUED*****										
100	ELL Teen Literacy Library Boxed Set - 9781680214321	1.00	519.95000			519.95					
110	Survival Vocabulary Cards - 9781680214345	1.00	49.95000			49.95					
120	Welcome Newcomers - Additional Book set - # 9781680214192	1.00	223.95000			223.95					
130	Shipping & Handling	1.00	96.00000			96.00					
:	:	:	:	:	:	:					
1001800146	24 SAX ARTS000 SAX ARTS & CRAFTS	Art supplies			OPEN	08/24/2017 08/24/2017 P	197.67				
100	PAINT PRANG WATERCOLOR OVAL PAN REFILL RED ONE STRIP OF 12	15.00	5.82000	EA	001239	87.30					
110	PAINT PRANG WATERCOLOR OVAL PAN REFILL YELLOW ONE STRIP OF 12	15.00	5.82000	EA	001242	87.30					
120	SAX LIQUID WATERCOLOR 8 OZ YELLOW	3.00	2.47000	EA	1567839	7.41					
130	WASHABLE FINGER PAINT YELLOW QUART - SCHOOL SMART	3.00	5.22000	EA	1582275	15.66					
:	:	:	:	:	:	:					
2001800052	22 SAX ARTS000 SAX ARTS & CRAFTS	art room supplies			OPEN	08/22/2017 08/22/2017 C	1,385.29				
100	9x12 styrofoam	2.00	20.61000		9408108705	41.22					
110	5mm calligraphy markers	4.00	13.43000		9245661705	53.72					
120	multicultural tempa	1.00	21.11000		91440732705	21.11					
130	black qt. versatemp paint	4.00	4.19000		91440697705	16.76					
140	red qt. versa temp	3.00	4.19000		91440703705	12.57					
150	yellow qt. versatemp	3.00	4.19000		91440707705	12.57					
160	blue qt. versatemp	3.00	4.19000	EACH	91440698705	12.57					
170	white qt. versatemp	4.00	4.19000	EACH	91440706705	16.76					
180	brown qt. versatemp	1.00	4.19000	EACH	91440699705	4.19					
190	metallic 3 set	1.00	15.29000	EACH	91440731705	15.29					
200	9x12 canvas pads	6.00	5.99000	EACH	9410608705	35.94					
210	royal blue construction paper	10.00	3.41000	EACH	905411705	34.10					
220	12x18 watercolor ream	1.00	119.40000		9408404705	119.40					
230	9x12 90# drawing paper	4.00	13.67000		9206321705	54.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
2001800052											
*****CONTINUED*****											
240	9x12 tracing paper	1.00	14.75000		9205547705	14.75					
250	12x18 manilla tagboard	8.00	5.15000		9085502705	41.20					
260	gal glue	1.00	14.99000		91337118705	14.99					
270	all purpose crazy glue	2.00	2.93000		9407503705	5.86					
280	mini glue sticks hot	2.00	5.63000		91452544705	11.26					
290	12 pack tape	1.00	23.27000		91369927705	23.27					
300	hook	1.00	4.73000		91496269705	4.73					
310	erasers	4.00	4.31000		9077354705	17.24					
320	kneaded erasers	4.00	13.79000		9452672705	55.16					
330	general shading pencil	10.00	4.67000		9406801705	46.70					
340	ebony pencil	8.00	4.97000		9020814705	39.76					
350	size 4 blender	6.00	3.65000		9376316705	21.90					
360	fine asst.	6.00	2.81000		91290884705	16.86					
370	18" westcott ruler pk.	1.00	25.79000		9156680705	25.79					
380	18" nonskid ruler	4.00	4.67000		9444455705	18.68					
390	self hardening clay 50 lbs.	5.00	24.59000		9352730705	122.95					
400	cone 5	1.00	8.09000		9398105705	8.09					
410	glade green glaze	1.00	9.29000		9451550705	9.29					
420	tan glaze	1.00	10.67000		9143012705	10.67					
430	light blue glaze	1.00	8.81000		91300252705	8.81					
440	tahiti glaze	1.00	8.15000		9416938705	8.15					
450	blue gray glaze	1.00	9.35000		9449846705	9.35					
460	lilac glaze	1.00	9.29000		9401465705	9.29					
470	sharpie fine point asst24	8.00	14.39000		9079673705	115.12					
480	ultra fine point sharpie 12 pk	8.00	7.55000		9077415705	60.40					
490	white clay 50 lbs.	6.00	19.19000		6351452705	115.14					
500	SHIPPING	1.00	99.00000			99.00					
:	:	:	:	:	:	:					
2001800052	22	SAX ARTS000	SAX ARTS & CRAFTS	art room supplies		REV HIST 08/22/2017 08/22/2017 L	2,145.00				
100	9x12 styrofoam	2.00	34.49000		9408108705	68.98					
110	5mm calligraphy markers	4.00	22.39000		9245661705	89.56					
120	multicultural temptra	1.00	35.19000		91440732705	35.19					
130	black qt. versatemp paint	4.00	6.99000		91440697705	27.96					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800052											
*****CONTINUED*****											
140	red qt. versa temp	3.00	6.99000		91440703705	20.97					
150	yellow qt. versatemp	3.00	6.99000		91440707705	20.97					
160	blue qt. versatemp	3.00	6.99000	EACH	91440698705	20.97					
170	white qt. versatemp	4.00	6.99000	EACH	91440706705	27.96					
180	brown qt. versatemp	1.00	6.99000	EACH	91440699705	6.99					
190	metallic 3 set	1.00	24.49000	EACH	91440731705	24.49					
200	9x12 canvas pads	6.00	9.99000	EACH	9410608705	59.94					
210	royal blue construction paper	10.00	5.69000	EACH	905411705	56.90					
220	12x18 watercolor ream	1.00	199.99000		9408404705	199.99					
230	9x12 90# drawing paper	4.00	22.79000		9206321705	91.16					
240	9x12 tracing paper	1.00	24.59000		9205547705	24.59					
250	12x18 manilla tagboard	8.00	8.59000		9085502705	68.72					
260	gal glue	1.00	24.99000		91337118705	24.99					
270	all purpose crazy glue	2.00	4.89000		9407503705	9.78					
280	mini glue sticks hot	2.00	9.39000		91452544705	18.78					
290	12 pack tape	1.00	38.79000		91369927705	38.79					
300	hook	1.00	7.89000		91496269705	7.89					
310	erasers	4.00	7.19000		9077354705	28.76					
320	kneaded erasers	4.00	22.99000		9452672705	91.96					
330	general shading pencil	10.00	7.79000		9406801705	77.90					
340	ebony pencil	8.00	8.29000		9020814705	66.32					
350	size 4 blender	6.00	6.09000		9376316705	36.54					
360	fine asst.	6.00	4.69000		91290884705	28.14					
370	18" westcott ruler pk.	1.00	42.99000		9156680705	42.99					
380	18" nonskid ruler	4.00	7.79000		9444455705	31.16					
390	self hardening clay 50 lbs.	5.00	40.99000		9352730705	204.95					
400	cone 5	1.00	13.49000		9398105705	13.49					
410	glade green glaze	1.00	15.49000		9451550705	15.49					
420	tan glaze	1.00	17.79000		9143012705	17.79					
430	light blue glaze	1.00	14.69000		91300252705	14.69					
440	tahiti glaze	1.00	13.59000		9416938705	13.59					
450	blue gray glaze	1.00	15.59000		9449846705	15.59					
460	lilac glaze	1.00	15.49000		9401465705	15.49					
470	sharpie fine point asst24	8.00	23.99000		9079673705	191.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
2001800052											
*****CONTINUED*****											
480	ultra fine point sharpie 12 pk	8.00	12.59000		9077415705	100.72					
490	white clay 50 lbs.	6.00	31.99000		6351452705	191.94					
:	:	:	:	:	:	:					
3001800100	10 SAX ARTS000 SAX ARTS & CRAFTS	Art Supplies			OPEN	08/11/2017 08/10/2017 L	1,500.00				
100	Art Supplies	1.00	1,500.00000			1,500.00					
:	:	:	:	:	:	:					
3001800100	10 SAX ARTS000 SAX ARTS & CRAFTS	Art Supplies			REV HIST	08/11/2017 08/10/2017 L	2,000.00				
100	Art Supplies	1.00	2,000.00000			2,000.00					
:	:	:	:	:	:	:					
3001800110	16 SCHOLAST001 SCHOLASTIC MAGAZINES	classroom magazines for Spanish 1 and 2.			HISTORY	08/16/2017 08/16/2017 C	527.34				
100	Spanish 1 and 2 magazines	60.00	7.99000			479.40					
110	shipping and handling	2.00	23.97000			47.94					
:	:	:	:	:	:	:					
3001800110	16 SCHOLAST001 SCHOLASTIC MAGAZINES	classroom magazines for Spanish 1 and 2.			REV HIST	08/16/2017 08/16/2017 L	527.34				
100	Spanish 1 and 2 magazines	60.00	7.99000			479.40					
110	shipping and handling	2.00	23.97000			47.94					
:	:	:	:	:	:	:					
6001800066	21 SCHOLAST001 SCHOLASTIC MAGAZINES	Action Magazine for Language Arts Classroom Instruction			HISTORY	07/21/2017 07/21/2017 C	94.90				
100	Scholastic Action Magazine	10.00	9.49000			94.90					
:	:	:	:	:	:	:					
5001800008	27 SCHOLAST006 SCHOLASTIC BOOK FAIRS	Classroom Library books			HISTORY	09/27/2017 09/27/2017 C	5,606.68				
100	Classroom Library Books	1.00	5,606.68000	EACH		5,606.68					
:	:	:	:	:	:	:					
2001800045	17 SCHOLAST008 SCHOLASTIC INC	scholastic art subscription			HISTORY	08/17/2017 08/17/2017 C	24.95				

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800045	*****CONTINUED*****										
100	scholastic art subscription	1.00	24.95000			24.95					
:	:	:	:	:	:	:					
1001800155	31 SCHOLAST010 SCHOLASTIC	3 Extra Copies of a Monarch Book.			OPEN	08/31/2017 08/31/2017 L	13.80				
100	3 Copies - Humphrey's Playful Puppy Problem	1.00	13.80000			13.80					
:	:	:	:	:	:	:					
2001800034	09 SCHOLAST010 SCHOLASTIC	Scholastic Scope Magazine			OPEN	08/09/2017 08/09/2017 C	109.89				
100	classroom magazines	10.00	9.99000			99.90					
110	shipping and handling	1.00	9.99000			9.99					
:	:	:	:	:	:	:					
5501800004	23 SCHOLAST018 SCHOLASTIC READING CLUB	Birth - 3 Books			OPEN	08/23/2017 08/23/2017 P	500.00				
100	Books for Birth to Three families	1.00	500.00000			500.00					
:	:	:	:	:	:	:					
5501800008	12 SCHOLAST018 SCHOLASTIC READING CLUB	Children's Books for Preschool			OPEN	09/12/2017 09/12/2017 C	300.00				
100	Children's books for PFA & PI Families	1.00	300.00000			300.00					
:	:	:	:	:	:	:					
1001800176	27 SCHOOL L000 SCHOOL LIBRARY JOURNAL	RCES Library Subscription			OPEN	09/27/2017 09/27/2017 L	99.99				
100	Subscription to School Library Journal	1.00	99.99000			99.99					
:	:	:	:	:	:	:					
3001800091	10 SCHOOL L000 SCHOOL LIBRARY JOURNAL	School Library Journal Subscription			OPEN	08/10/2017 08/10/2017 P	119.99				
100	School Library Journal subscription - professional reading	1.00	119.99000	1	1	119.99					
:	:	:	:	:	:	:					
1001800120	03 SCHOOL M000 SCHOOL MATE	Gr5 Student Planners (Michels & Shipman)			HISTORY	08/03/2017 07/03/2017 C	185.25				

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
1001800120	*****CONTINUED*****										
110	Non-Custom Budget Classic Planner (Gr5 Michels/Shipman)	65.00	2.50000	EACH	CLA	162.50					
120	shipping	1.00	22.75000	ea		22.75					
:	:	:	:	:							
1001800120	03	SCHOOL M000	SCHOOL MATE	Gr5 Student Planners (Michels & Shipman)			REV HIST	08/03/2017	07/03/2017	L	165.75
110	Non-Custom Budget Classic Planner (Gr5 Michels/Shipman)	65.00	2.20000	EACH	CLA	143.00					
120	shipping	65.00	0.35000	ea		22.75					
:	:	:	:	:							
1001800132	14	SCHOOL S000	SCHOOL SPECIALTY INC	Plan Books			HISTORY	08/14/2017	08/14/2017	C	35.28
100	BOOK LESSON PLN 8SUB P 8 1/2X11 0403 8 P	12.00	2.94000	EA	1473699	35.28					
:	:	:	:	:							
1001800136	14	SCHOOL S000	SCHOOL SPECIALTY INC	Plan Books			HISTORY	08/14/2017	08/14/2017	C	35.28
100	BOOK LESSON PLN 8SUB P 8 1/2X11 0403 8 P	12.00	2.94000	EA	1473699	35.28					
:	:	:	:	:							
1001800147	28	SCHOOL S000	SCHOOL SPECIALTY INC	classroom supplies			OPEN	09/05/2017	08/28/2017	P	70.29
100	CRAYONS 8 STANDARD - SCHOOL SMART	20.00	0.21000	EA	245948	4.20					
110	STICKERS WIGGLE EYE BLACK	1.00	5.35000	EA	401643	5.35					
120	STICKERS WIGGLE EYE MULTICOLOR	1.00	8.03000	EA	401644	8.03					
130	BUTTON CRAFT TUB - SCHOOL SMART	1.00	4.95000	EA	085735	4.95					
140	RIBBON ADHESIVE SMILING HAPPY BIRTHDAY 3X3.5 PACK OF 36	2.00	4.55000	EA	357181	9.10					
150	CD MOVIN/SHAKIN FOR YOUNGSTERS	1.00	12.72000	EA	269019	12.72					
160	FASTENERS HOOK AND LOOP 3/4 BLACK VEK91823 PACK OF 200	1.00	16.88000	EA	1465244	16.88					
170	BOOK PRESCHOOL MATH	1.00	9.06000	EA	1373305	9.06					
:	:	:	:	:							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
1001800149	29	SCHOOL S000	SCHOOL SPECIALTY INC	classroom supplies			HISTORY	08/29/2017	08/29/2017	C	68.40
100	TAPE TRANSPARENT 0.50 IN X 36 YD SCHOOL SMART PACK OF 12	1.00	7.97000	EA	1354239	7.97					
110	PAINT TEMPERA READY TO USE QUART WHITE	1.00	3.99000	EA	221280	3.99					
120	PAINT TEMPERA READY TO USE QUART ORANGE	1.00	6.43000	EA	221283	6.43					
130	PAINT TEMPERA READY TO USE QUART RED	1.00	3.99000	EA	221274	3.99					
140	PAINT TEMPERA READY TO USE QUART BLACK	1.00	3.99000	EA	221298	3.99					
150	PAINT TEMPERA READY TO USE QUART BLUE	1.00	3.99000	EA	221286	3.99					
160	PAINT TEMPERA READY TO USE QUART BROWN	1.00	6.43000	EA	221289	6.43					
170	PAINT TEMPERA READY TO USE QUART YELLOW	1.00	3.99000	EA	221292	3.99					
180	PAINT TEMPERA READY TO USE QUART VIOLET	1.00	6.43000	EA	221295	6.43					
190	PAINT TEMPERA READY TO USE QUART GREEN	1.00	3.99000	EA	221277	3.99					
200	STICKERS - SWEET SCENTS TREND STINKY STICKERS PACK OF 480	1.00	11.18000	EA	1401763	11.18					
210	CONST PPR 18X24 ASST RIVERSIDE 50 PER PACK	1.00	6.02000	EA	248667	6.02					
:	:	:	:	:	:	:					
1001800150	29	SCHOOL S000	SCHOOL SPECIALTY INC	Staplers / Tape Dispenser / Pencil Sharpeners			OPEN	08/29/2017	08/29/2017	L	1,132.28
100	STAPLER FULL STRIP 444 COMMERCIAL BLACK	15.00	5.75000	EA	061188	86.25					
110	TAPE DISPENSER BLACK 1'' NONSKID - SCHOOL SMART	15.00	0.71000	EA	040617	10.65					
120	SHEET PROTECTOR HD TOP LOAD CLEAR PACK OF 100 - SCHOOL SMART	3.00	5.26000	EA	067506	15.78					
130	PENCIL SHARPENER ELECTRIC 3.5X7.5X4.25 BLACK BOSEPS8HDBLK	25.00	22.24000	EA	087036	556.00					
140	SHARPENER PENCIL WALL MOUNT BLK/CHROME EPI1001	20.00	23.18000	EA	380135	463.60					
:	:	:	:	:	:	:					
1001800157	05	SCHOOL S000	SCHOOL SPECIALTY INC	first grade writing paper			OPEN	09/05/2017	09/05/2017	C	99.19
100	PAPER CHRT 24X32 1.5/SKP-LN 25TBLT - SCHOOL SMART	23.00	2.13000	EA	085335	48.99					
110	PAPER STORYBOOK R+B GR3 SW SCHOOL SMART REAM	10.00	5.02000	EA	085326	50.20					
:	:	:	:	:	:	:					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800031	31	SCHOOL S000	SCHOOL SPECIALTY INC	Teacher Plan Books			HISTORY	07/31/2017	07/31/2017	C	52.50
100	BOOK LESSON PLN 6SUB P 8 1/2X11 0403 6 P	30.00	1.75000	EA	1473706	52.50					
:	:	:	:	:	:	:					
2001800046	17	SCHOOL S000	SCHOOL SPECIALTY INC	9-085312-030 Quad Ruled Composition Books, 9 3/4 x 7			HISTORY	08/17/2017	08/17/2017	C	55.25
100	PAPER COMPOSITION 9.75'' X7.50'' QUAD RULED 100SHT/200PG - SCHOOL SMART	65.00	0.85000	EA	9085312030	55.25					
:	:	:	:	:	:	:					
2001800065	31	SCHOOL S000	SCHOOL SPECIALTY INC	Classroom supplies, calculators			OPEN	08/31/2017	08/31/2017	P	49.71
100	CLIP BINDER SMALL 3/4'' PACK OF 12 - SCHOOL SMART	1.00	0.23000	EA	032397	0.23					
110	CLIP BINDER MED 1 1/4'' BLACK PACK OF 12 - SCHOOL SMART	2.00	0.59000	EA	032400	1.18					
120	TI-30XA SCIENTIFIC CALCULATOR	5.00	8.03000	EA	572555	40.15					
130	FILE EXPANDING POLY 7 TAB - SCHOOL SMART	2.00	3.37000	EA	085103	6.74					
140	PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF 100	1.00	0.59000	EA	084442	0.59					
150	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	1.00	0.82000	EA	077355	0.82					
:	:	:	:	:	:	:					
3001800055	17	SCHOOL S000	SCHOOL SPECIALTY INC	Grade books and Planners			HISTORY	07/17/2017	07/17/2017	C	267.20
100	BOOK LESSON PLN 4SUB P - ITEM #1473700	40.00	3.34000			133.60					
110	BOOK CLASS REC 9/10WK 8SUB P - ITEM# 1473654	40.00	3.34000			133.60					
:	:	:	:	:	:	:					
5001800003	06	SCHOOL S000	SCHOOL SPECIALTY INC	StoryBoards f/TI activity			OPEN	09/06/2017	09/06/2017	L	289.40
100	PRESENTATION BOARD SCHOOL SMART 20 X 15 MINI WHITE PACK OF 10	10.00	28.94000	EA	1464948	289.40					
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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800081	08	SCHOOL S002	SCHOOL SPECIALTY - BID DEPARTME	Lesson Plan Books & Grade Books			OPEN	08/08/2017	08/08/2017	L	267.20
100	Lesson Plan Books	40.00	3.34000			133.60					
110	Grade Books	40.00	3.34000			133.60					
:	:	:	:	:	:	:					
6001800084	21	SCHOOL S002	SCHOOL SPECIALTY - BID DEPARTME	Classroom Supplies			OPEN	09/21/2017	09/21/2017	L	22.60
100	091079 School Smart Backpack Bear Counters	1.00	22.60000			22.60					
:	:	:	:	:	:	:					
3001800053	11	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIATES	Tardy Kiosk			HISTORY	07/11/2017	07/11/2017	C	650.00
100	Tardy Kiosk	1.00	590.00000			590.00					
110	Thermal Receipt Printer Paper - 10 pack	1.00	35.00000			35.00					
120	Shipping	1.00	25.00000			25.00					
:	:	:	:	:	:	:					
09001800153	092817	SHIFFLER000	SHIFFLER	SUPPLIES			OPEN	09/28/2017	09/28/2017	L	100.00
100	SUMMER MAINTENANCE SUPPLIES	1.00	50.00000			50.00					
110	CUSTODIAL SUPPLIES	1.00	50.00000			50.00					
:	:	:	:	:	:	:					
1001800131	13	SITSPOTS000	SITSPOTS	SitSpots f/Kg			HISTORY	08/14/2017	08/13/2017	C	163.05
100	Mrs Grundon	0.00	0.00000			0.00					
110	Red Paw-Print	5.00	1.99000	EACH	18327	9.95					
120	Orange PawPrint	5.00	1.99000	EACH	18324	9.95					
130	Yellow PawPrint	5.00	1.99000	EACH	18324	9.95					
140	Green PawPrint	5.00	1.99000	EACH	18323	9.95					
160	Blue PawPrint	5.00	1.99000	EACH	18321	9.95					
170	Purple PawPrint	5.00	1.99000	EACH	18326	9.95					
180	Mrs Anderson	0.00	0.00000			0.00					
190	Red 3/4" strip	30.00	0.99000	ft	50315	29.70					
200	Mrs. Baker	0.00	0.00000			0.00					
210	Purple circle	5.00	1.99000	EACH	11026	9.95					
220	Blue Circle	5.00	1.99000	EACH	11021	9.95					
230	Green Circle	5.00	1.99000	EACH	11023	9.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
1001800131											
*****CONTINUED*****											
	240		Yellow Circle	5.00	1.99000	EACH	11028				9.95
	250		Orange Circle	5.00	1.99000	EACH	11024				9.95
	260		Red Circle	5.00	1.99000	EACH	11027				9.95
	270		shipping	1.00	13.95000	EACH					13.95
	:		:			:					
1001800175	27	SITSPOTS000	SITSPOTS	SitSpots for Classroom Seating			OPEN	09/27/2017	09/27/2017	L	60.44
	100		Marker-Black	1.00	3.99000	EACH	80181				3.99
	110		Strip 3/4" - Red	10.00	0.99000	feet	50327				9.90
	120		Strip 3/4" - Yellow	10.00	0.99000	feet	50328				9.90
	130		Strip 3/4" - Purple	10.00	0.99000	feet	50326				9.90
	140		Strip 3/4" - Bright Green	10.00	0.99000	feet	50312				9.90
	150		Strip 3/4" - Bright Blue	10.00	0.99000	feet	50311				9.90
	160		Shipping - First Class Mail	1.00	6.95000	EACH	Shipping				6.95
	:		:			:					
3001800130	20	SIUC COL000	SIUC COLLEGIATE FFA	FFA District Invitational CDE Entry Fees			OPEN	08/20/2017	08/20/2017	L	50.00
	100		FFA District Invitational CDE Entry Fees	1.00	50.00000						50.00
	:		:			:					
2001800079	15	SKEETER 000	SKEETER KELL SPORTING	Boys Basketball - Basketballs and scorebooks Girls			OPEN	09/15/2017	09/15/2017	C	567.00
	100		Boys Basketball	1.00	274.00000						274.00
	110		Girls Basketball	1.00	250.00000						250.00
	120		Volleyball	1.00	10.00000						10.00
	130		Shipping cost	1.00	33.00000						33.00
	:		:			:					
9001800126	19	SKYWARD 001	SKYWARD ACCOUNTING DEPT	SKYLERT 7/29/17 - 7/28/18			HISTORY	07/19/2017	07/03/2017	C	6,421.00
	100		SKYLERT 7/29/17 - 7/28/18	1.00	6,421.00000						6,421.00
	:		:			:					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
9501800001	26	SKYWARD 001	SKYWARD ACCOUNTING DEPT	True Time			REV HIST	06/26/2017	06/26/2017	L	8,644.00
	100		Annual License Fees			1.00		5,614.00000			5,614.00
	110		Training & Project Management			1.00		3,030.00000			3,030.00
	:		:			:					
9501800001	26	SKYWARD 001	SKYWARD ACCOUNTING DEPT	True Time			HISTORY	06/26/2017	06/26/2017	C	8,644.00
	100		Annual License Fees			1.00		5,614.00000			5,614.00
	110		Training & Project Management			1.00		3,030.00000			3,030.00
	:		:			:					
3001800127	18	SMITH WA000	SMITH WALBRIDGE BAND PRODUCTS	Smith Walbridge invoice number 14744 for drum major maces &			OPEN	08/18/2017	08/18/2017	C	637.22
	100		Three drum major maces, cases, and chords.			1.00		637.22000	ea		637.22
	:		:			:					
3001800058	18	SNIDESHE000	SNIDER, SHERRI	Payment for Sherri Snider for concerts			OPEN	07/18/2017	07/18/2017	L	400.00
	100		Accompany fees			1.00		400.00000			400.00
	:		:			:					
3001800074	04	SPIETH P000	SPIETH PHOTOGRAPHY	Senior Award copies of pictures			HISTORY	08/04/2017	08/04/2017	C	365.30
	100		Senior Award copies of pictures			281.00		1.30000			365.30
	:		:			:					
6001800078	05	SPILLSCO000	SPILLMAN, SCOTT	TRANSPORTATION FOR CHILD TO SCHOOL			OPEN	09/05/2017	09/05/2017	P	5,500.00
	100		TRANSPORTATION FOR CHILD TO SCHOOL			1.00		5,500.00000			5,500.00
	:		:			:					
1001800143	18	SPLASH M000	SPLASH MATH	Splash Math School Premium - 1 year			HISTORY	08/21/2017	07/01/2016	C	1,280.00
	100		Splash Math School Premium - 1 year (Kindergarten)			160.00		8.00000	EACH		1,280.00
	:		:			:					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800082	19	SPORTDEC000	SPORTDECALS, INC	Shirts from Sports Decal			OPEN	09/19/2017	09/19/2017	L	530.00
	100		Shirts from sports decals	1.00	530.00000						530.00
	:		:		:						
2001800072	11	ST MARY 000	ST MARY SCHOOL CENTRALIA	Cross Country entry fee - St. Mary Invitational			HISTORY	09/11/2017	09/11/2017	C	59.00
	100		Entry fee for Cross Country - St. Mary Invitational	1.00	59.00000						59.00
	:		:		:						
9501800020	14	STARFALL000	STARFALL EDUCATION	Starfall Yearly Membership			OPEN	08/14/2017	08/14/2017	C	270.00
	100		Starfall Annual Renewal Fee for Membership	1.00	270.00000	EACH					270.00
	:		:		:						
9001800154	092817	STRAEFFE000	STRAEFFER PUMP & SUPPLY, INC	SUPPLIES			OPEN	09/28/2017	09/28/2017	L	100.00
	100		CUSTODIAL SUPPLIES	1.00	50.00000						50.00
	110		CUSTODIAL EQUIPMENT	1.00	50.00000						50.00
	:		:		:						
6001800074	24	SUPER DU000	SUPER DUPER PUBLICATIONS	testing materials			OPEN	08/24/2017	08/24/2017	L	1,016.72
	100		EOWPVT-4 Test Forms	4.00	44.99000	CASE	TMF787				179.96
	110		Test of Pragmatic Language -2, Complete Kit	1.00	282.95000	EACH	TM754				282.95
	120		TOPL-2 Test Forms, Age 8-18	1.00	68.99000	CASE	TMF757				68.99
	130		TOPS-2 Forms	1.00	46.99000	CASE	LSTF4131				46.99
	140		Tops-3 Forms	2.00	46.95000	CASE	LSTF4141				93.90
	150		PAT-3 Forms	1.00	61.99000	CASE	TMF89				61.99
	160		TOSS-I Forms	4.00	46.99000	CASE	LSTF4151				187.96
	170		LPT-3 Forms	2.00	46.99000	CASE	LSTF4051				93.98
	:		:		:						
6001800012	08	TAIT HEA000	TAIT, HEATHER	IL State Licensure for Speech Therapy			HISTORY	07/06/2017	10/01/2017	C	100.00
	100		Illinois License - Speech Pathology	1.00	100.00000						100.00
	:		:		:						

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3501800001	02	THE DEN 000	THE DEN AT FOX CREEK	Golf Balls High School Golf Team			HISTORY	07/02/2017	07/02/2017	C	247.50
	100		NXT Tour Golf Balls for High School golf team	9.00	27.50000						247.50
:	:	:	:	:	:	:	:	:	:	:	:
3001800148	21	THE LINC000	THE LINCOLN ELECTRIC COMPANY	welding supplies. rods, tips, etc			OPEN	08/21/2017	08/21/2017	P	2,000.00
	100		welding rods, tips etc for welding class	1.00	2,000.00000						2,000.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800148	21	THE LINC000	THE LINCOLN ELECTRIC COMPANY	welding supplies. rods, tips, etc			REV HIST	08/21/2017	08/21/2017	L	2,000.00
	100		welding rods, tips etc for welding class	1.00	2,000.00000						2,000.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800108	15	THE MUSI000	THE MUSIC SHOPPE, INC	Repairs of instruments			OPEN	08/15/2017	08/15/2017	P	2,840.00
	100		Supplies under 500	1.00	2,840.00000	EACH					2,840.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800181	14	THE MUSI000	THE MUSIC SHOPPE, INC	OPEN PO. Band instruments, equipment, & music under \$500.			OPEN	09/14/2017	09/14/2017	P	2,500.00
	100		Band instruments, equipment, & music under \$500. This PO is not to exceed	1.00	2,500.00000						2,500.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800182	14	THE MUSI000	THE MUSIC SHOPPE, INC	OPEN PO: Marching band equipment, instruments, &			OPEN	09/14/2017	09/14/2017	P	1,500.00
	100		Marching band instruments, equipment, & sheet music. OPEN PO.	1.00	1,500.00000	EACH					1,500.00
:	:	:	:	:	:	:	:	:	:	:	:
1001800121	03	TRI-STAT001	TRI-STATE BUSINESS EQUIP	Ink Cartridges f/3 Riso copiers			HISTORY	08/03/2017	08/03/2017	C	203.76

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
1001800121	*****CONTINUED*****										
100	Ink Tubes for RISOs	6.00	33.96000	tube	RIS4254	203.76					
:	:	:	:	:	:	:					
1001800122	19 TRI-STAT001 TRI-STATE BUSINESS EQUIP	Maintenance for 3 Risos (RCES)			OPEN	08/03/2017 07/01/2016 L	2,003.40				
100	Maintenance Contract for 3 RISOs	1.00	2,003.40000			2,003.40					
:	:	:	:	:	:	:					
2001800016	19 TRI-STAT001 TRI-STATE BUSINESS EQUIP	Service contract renewal on risographs			HISTORY	07/19/2017 07/19/2017 C	667.80				
100	Service contract renewal on risographs	1.00	667.80000			667.80					
:	:	:	:	:	:	:					
2001800028	31 TRI-STAT001 TRI-STATE BUSINESS EQUIP	Ink and masters for Riso			HISTORY	07/31/2017 07/31/2017 C	1,863.60				
100	Riso ink	24.00	38.99000	EACH	RIS4254	935.76					
110	Riso Master	16.00	57.99000	EACH	RIS4250	927.84					
:	:	:	:	:	:	:					
3001800078	04 TRI-STAT001 TRI-STATE BUSINESS EQUIP	Service Contract Renewal on HS Risograph			HISTORY	08/04/2017 08/04/2017 C	667.80				
100	Service Contract Renewal on HS Risograph	1.00	667.80000			667.80					
:	:	:	:	:	:	:					
9001800138	18 TRI-STAT002 TRI-STATE FIRE PROTECTION INC	ANNUAL SPRINKLER INSPECTIONS - HS, MS, ES			HISTORY	08/18/2017 08/18/2017 C	500.00				
100	ANNUAL SPRINKLER INSPECTIONS - HS, MS, ES	1.00	500.00000			500.00					
:	:	:	:	:	:	:					
2001800088	28 TRIAD MI002 TRIAD MIDDLE SCHOOL	Cross Country Entry Fee - Triad Invitational			HISTORY	09/28/2017 09/28/2017 C	47.00				
100	Entry Fee - Triad Cross Country	1.00	47.00000			47.00					
:	:	:	:	:	:	:					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
1001800117	02	WALMART 000	WALMART COMMUNITY BRC	Gr2 Classroom supplies			OPEN	08/02/2017	08/02/2017	P	70.00
	100		WalMart gift card for Gr2 Supplies	1.00	70.00000	ea					70.00
	:		:				:				
1001800127	04	WALMART 000	WALMART COMMUNITY BRC	Art Supplies			OPEN	08/04/2017	08/04/2017	P	138.42
	100		art supplies	1.00	36.49000	ea	WM tc#6349				36.49
	110		Gift card for Art Supplies	1.00	101.93000	ea	gift card				101.93
	:		:				:				
1001800137	15	WALMART 000	WALMART COMMUNITY BRC	PFA Classroom Supplies			OPEN	08/15/2017	08/15/2017	L	1,000.00
	100		PFA classroom supplies	1.00	1,000.00000						1,000.00
	:		:				:				
1001800138	16	WALMART 000	WALMART COMMUNITY BRC	School supplies		SCHOOL HEA HISTORY		08/16/2017	08/16/2017	C	70.00
	100		School supplies for classroom	1.00	70.00000						70.00
	:		:				:				
1001800141	18	WALMART 000	WALMART COMMUNITY BRC	classroom supplies			HISTORY	08/18/2017	08/18/2017	C	70.00
	100		WalMart gift card f/classroom supplies	1.00	70.00000	EACH					70.00
	:		:				:				
1001800151	29	WALMART 000	WALMART COMMUNITY BRC	Binders and Erasable Tab Dividers for Conferencing			HISTORY	08/29/2017	08/29/2017	C	68.97
	100		Binders and Erasable Divider Tabs	1.00	68.97000	EACH					68.97
	:		:				:				
1001800163	11	WALMART 000	WALMART COMMUNITY BRC	Classroom Supply			OPEN	09/11/2017	09/11/2017	P	70.00
	100		Gift Card f/Classroom supplies	1.00	70.00000	EACH					70.00
	:		:				:				
1001800164	11	WALMART 000	WALMART COMMUNITY BRC	Storage Tubs for Recess			HISTORY	09/11/2017	11/04/2016	C	29.84
	100		Wheeled Totes for Recess Storage	2.00	14.92000						29.84
	:		:				:				
1001800173	22	WALMART 000	WALMART COMMUNITY BRC	RCES Library Supllies			OPEN	09/22/2017	09/22/2017	L	181.30
	100		RCES Library Supplies	1.00	181.30000						181.30
	:		:				:				

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800023	20	WALMART 000	WALMART COMMUNITY BRC	Office supplies			OPEN	07/20/2017	07/20/2017	P	200.00
	100		Office Supplies	1.00	200.00000						200.00
	:		:		:						
2001800027	31	WALMART 000	WALMART COMMUNITY BRC	Walmart supplies \$50. Office supplies.			HISTORY	07/31/2017	07/31/2017	C	50.00
	100		Clerical supplies at Walmart. \$50.	1.00	50.00000						50.00
	:		:		:						
2001800032	31	WALMART 000	WALMART COMMUNITY BRC	General Classroom Supplies			HISTORY	07/31/2017	07/31/2017	C	50.00
	100		General classroom supplies	1.00	50.00000	EACH					50.00
	:		:		:						
2001800033	08	WALMART 000	WALMART COMMUNITY BRC	Classroom supplies			OPEN	08/08/2017	08/08/2017	P	50.00
	100		classroom supplies	1.00	50.00000						50.00
	:		:		:						
2001800036	10	WALMART 000	WALMART COMMUNITY BRC	WALMART P.O. for Classroom Supplies			OPEN	08/10/2017	08/10/2017	L	50.00
	100		WALMART P.O. for Classroom Supplies	1.00	50.00000						50.00
	:		:		:						
2001800037	10	WALMART 000	WALMART COMMUNITY BRC	supplies			HISTORY	08/10/2017	08/10/2017	C	50.00
	100		supplies	1.00	50.00000						50.00
	:		:		:						
2001800038	11	WALMART 000	WALMART COMMUNITY BRC	Wal - Mart = Supplies as needed			OPEN	08/11/2017	08/11/2017	P	50.00
	100		Supplies to be picked up as needed - Cross Country	1.00	50.00000						50.00
	:		:		:						
2001800039	11	WALMART 000	WALMART COMMUNITY BRC	Beginning of the year school supplies			OPEN	08/11/2017	08/11/2017	L	50.00
	100		Classroom Supplies	1.00	50.00000						50.00
	:		:		:						

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800040	11	WALMART 000	WALMART COMMUNITY BRC	General Supplies			HISTORY	08/11/2017	08/11/2017	C	50.00
	100		General Supplies	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800041	14	WALMART 000	WALMART COMMUNITY BRC	Classroom Supplies			HISTORY	08/14/2017	08/14/2017	C	50.00
	100		Teacher Supplies	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800042	14	WALMART 000	WALMART COMMUNITY BRC	classroom supplies			HISTORY	08/14/2017	08/14/2017	C	50.00
	100		class supplies	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800043	16	WALMART 000	WALMART COMMUNITY BRC	Supplies			HISTORY	08/16/2017	08/16/2017	C	50.00
	100		Classroom supplies	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800044	16	WALMART 000	WALMART COMMUNITY BRC	Classroom supplies			OPEN	08/16/2017	08/16/2017	L	50.00
	100		Classroom supplies	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800047	18	WALMART 000	WALMART COMMUNITY BRC	Walmart General Classroom supplies--For teaching			HISTORY	08/18/2017	08/18/2017	C	50.00
	100		Walmart general classroom supplies	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800048	18	WALMART 000	WALMART COMMUNITY BRC	Walmart General Classroom supplies--For the library			HISTORY	08/18/2017	08/18/2017	C	50.00
	100		Walmart General Classroom supplies--For teaching purposes	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:
2001800049	18	WALMART 000	WALMART COMMUNITY BRC	Wal-Mart teaching supplies for the classroom			HISTORY	08/18/2017	08/18/2017	C	50.00
	100		Wal-Mart supplies for the classroom.	1.00	50.00000						50.00
:	:	:	:	:	:	:	:	:	:	:	:

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800051	22	WALMART 000	WALMART COMMUNITY BRC	Walmart classroom supplies			HISTORY	08/22/2017	08/22/2017	C	50.00
	100			Walmart classroom supplies							50.00
	:		:				:				
2001800055	22	WALMART 000	WALMART COMMUNITY BRC	General classroom supplies			HISTORY	08/22/2017	08/22/2017	C	50.00
	100			General classroom supplies							50.00
	:		:				:				
2001800056	23	WALMART 000	WALMART COMMUNITY BRC	classroom supplies			HISTORY	08/23/2017	08/23/2017	C	50.00
	100			classroom supplies							50.00
	:		:				:				
2001800057	24	WALMART 000	WALMART COMMUNITY BRC	Beginning of the Year Supplies			HISTORY	08/24/2017	08/24/2017	C	50.00
	100			Beginning of the year supplies							50.00
	:		:				:				
2001800058	25	WALMART 000	WALMART COMMUNITY BRC	Walmart Supplies			OPEN	08/25/2017	08/25/2017	P	50.00
	100			beginning of year supplies							50.00
	:		:				:				
2001800059	25	WALMART 000	WALMART COMMUNITY BRC	classroom supplies			OPEN	08/25/2017	08/25/2017	P	50.00
	100			beginning of year supplies							50.00
	:		:				:				
2001800060	25	WALMART 000	WALMART COMMUNITY BRC	CLASSROOM SUPPLIES			OPEN	08/25/2017	08/25/2017	P	50.00
	100			CLASSROOM SUPPLIES							50.00
	:		:				:				
2001800061	28	WALMART 000	WALMART COMMUNITY BRC	Classroom supplies			HISTORY	08/28/2017	08/28/2017	C	50.00
	100			Classroom supplies							50.00
	:		:				:				
2001800063	30	WALMART 000	WALMART COMMUNITY BRC	Classroom supplies			OPEN	08/30/2017	08/30/2017	P	50.00
	100			Classroom supplies							50.00
	:		:				:				

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
2001800064	31	WALMART 000	WALMART COMMUNITY BRC	Classroom supplies			HISTORY	09/11/2017	08/31/2017	C	50.00
	100			Classroom supplies							50.00
	:		:				:				
2001800070	08	WALMART 000	WALMART COMMUNITY BRC	Supplies for 6th grade interactive notebooks and			OPEN	09/08/2017	09/08/2017	P	100.00
	100			Supplies for 6th grade interactive notebooks and rewards from wal-mart.							100.00
	:		:				:				
2001800075	12	WALMART 000	WALMART COMMUNITY BRC	walmart card for balloons,cardstock,glue and			HISTORY	09/12/2017	09/12/2017	C	50.00
	100			cardstock,glue,ductape,toothpicks							50.00
	:		:				:				
2001800077	12	WALMART 000	WALMART COMMUNITY BRC	Classroom Supplies			OPEN	09/12/2017	09/12/2017	L	50.00
	100			Classroom supplies							50.00
	:		:				:				
2001800078	12	WALMART 000	WALMART COMMUNITY BRC	Science supplies for STEM projects			OPEN	09/12/2017	09/12/2017	L	200.00
	100			Science supplies for STEM activities							200.00
	:		:				:				
3001800057	18	WALMART 000	WALMART COMMUNITY BRC	Supplies			OPEN	07/18/2017	07/18/2017	P	90.00
	100			supplies							90.00
	:		:				:				
3001800062	20	WALMART 000	WALMART COMMUNITY BRC	Food and supplies			OPEN	07/20/2017	07/20/2017	P	1,741.83
	100			Food and supplies to be used all year	1.00	1,741.83000	EACH				1,741.83
	110			Will be picked up in the Olney, Illinois, store	0.00	0.00000	EACH				0.00
	:		:				:				
3001800062	20	WALMART 000	WALMART COMMUNITY BRC	Food and supplies			REV HIST	07/20/2017	07/20/2017	L	1,741.83
	100			Food and supplies to be used all year	1.00	1,741.83000	EACH				1,741.83

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
3001800062											
*****CONTINUED*****											
	110		Will be picked up in the Olney, Illinois, store	0.00	0.00000	EACH					0.00
	:		:			:					
3001800087	10	WALMART 000	WALMART COMMUNITY BRC	Classroom Supplies			OPEN	08/10/2017	08/10/2017	P	1,000.00
	100		Classroom Supplies	1.00	1,000.00000						1,000.00
	:		:			:					
3001800096	11	WALMART 000	WALMART COMMUNITY BRC	Misc. school, classroom, shop supplies			OPEN	08/11/2017	08/11/2017	P	550.00
	100		Misc. school, shop, and classroom supplies	1.00	550.00000						550.00
	:		:			:					
3001800096	11	WALMART 000	WALMART COMMUNITY BRC	Misc. school, classroom, shop supplies			REV HIST	08/11/2017	08/11/2017	P	350.00
	100		Misc. school, shop, and classroom supplies	1.00	350.00000						350.00
	:		:			:					
3001800115	18	WALMART 000	WALMART COMMUNITY BRC	DVD Purchase for library collection			OPEN	08/18/2017	08/18/2017	L	150.00
	100		DVD purchases for library collection	1.00	150.00000	1	1				150.00
	:		:			:					
3001800141	20	WALMART 000	WALMART COMMUNITY BRC	Intro to Ag Class Supplies			OPEN	08/20/2017	08/20/2017	P	200.00
	100		Intro to Ag Class Supplies	1.00	200.00000						200.00
	:		:			:					
3001800154	23	WALMART 000	WALMART COMMUNITY BRC	High school offices supplies			OPEN	08/23/2017	08/23/2017	P	750.00
	100		High school office supplies	1.00	750.00000						750.00
	:		:			:					

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
3001800175	12	WALMART 000	WALMART COMMUNITY BRC	Purchase of new releases for library collection			OPEN	09/12/2017	09/12/2017	L	200.00
	100			Purchase of new releases and selections for library collection.							200.00
:	:	:	:	:	:	:	:	:	:	:	:
3001800200	27	WALMART 000	WALMART COMMUNITY BRC	Supplies to be used all year			OPEN	09/27/2017	09/27/2017	L	100.00
	100			Supplies to be used all year							100.00
:	:	:	:	:	:	:	:	:	:	:	:
3501800004	16	WALMART 000	WALMART COMMUNITY BRC	Canopy Tent for Track/XC			HISTORY	08/16/2017	08/16/2017	C	129.00
	100			Canopy Tent for Track/XC							129.00
:	:	:	:	:	:	:	:	:	:	:	:
3501800006	23	WALMART 000	WALMART COMMUNITY BRC	Gatorade and some food items for meets and practices.			OPEN	08/23/2017	08/23/2017	P	100.00
	100			Gatorade and various food items for XC meets and practices.							100.00
:	:	:	:	:	:	:	:	:	:	:	:
5001800007	26	WALMART 000	WALMART COMMUNITY BRC	Reading Roundup Supplies			OPEN	09/26/2017	09/26/2017	C	15.52
	100			Reading RoundUp supplies							15.52
:	:	:	:	:	:	:	:	:	:	:	:
5501800002	17	WALMART 000	WALMART COMMUNITY BRC	Birth - 3 supplies			OPEN	08/17/2017	08/17/2017	P	500.00
	100			Birth - Three supplies							500.00
:	:	:	:	:	:	:	:	:	:	:	:
5501800003	21	WALMART 000	WALMART COMMUNITY BRC	PFA classroom supplies			OPEN	08/21/2017	08/21/2017	P	750.00
	100			PFA classroom supplies							750.00
:	:	:	:	:	:	:	:	:	:	:	:
5501800007	12	WALMART 000	WALMART COMMUNITY BRC	Jumpstart snack			OPEN	09/12/2017	09/12/2017	P	150.00
	100			Jumpstart milk							150.00
:	:	:	:	:	:	:	:	:	:	:	:

100

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800008	03	WALMART 000	WALMART COMMUNITY BRC	Walmart card			OPEN	07/06/2017	05/03/2017	L	125.00
	100		Walmart card to cover cost of craft, cooking, and office supplies	1.00		125.00000					125.00
	:		:			:					
6001800014	08	WALMART 000	WALMART COMMUNITY BRC	Supplies			OPEN	07/06/2017	05/08/2017	L	68.29
	100		Open PO to Walmart	1.00		68.29000					68.29
	:		:			:					
6001800015	08	WALMART 000	WALMART COMMUNITY BRC	Wal-Mart			OPEN	07/06/2017	08/01/2017	P	125.00
	100		WalMart card	1.00		125.00000					125.00
	:		:			:					
6001800034	17	WALMART 000	WALMART COMMUNITY BRC	classroom supplies			OPEN	07/06/2017	05/17/2017	L	12.32
	100		supplies as needed	1.00		12.32000	EACH				12.32
	:		:			:					
6001800041	06	WALMART 000	WALMART COMMUNITY BRC	Supplies to be purchased as needed			OPEN	07/06/2017	07/06/2017	P	900.00
	100		Supplies to be purchased as needed	1.00		900.00000					900.00
	:		:			:					
6001800044	06	WALMART 000	WALMART COMMUNITY BRC	Supplies to be purchased as needed for visually impaired			OPEN	07/06/2017	07/06/2017	L	50.00
	100		Supplies to be purchased as needed for visually impaired	1.00		50.00000					50.00
	:		:			:					
6001800045	06	WALMART 000	WALMART COMMUNITY BRC	Supplies to be purchased as needed for hearing impaired			OPEN	07/06/2017	07/06/2017	L	100.00
	100		Supplies to be purchased as needed for hearing impaired	1.00		100.00000					100.00
	:		:			:					
6001800046	06	WALMART 000	WALMART COMMUNITY BRC	Supplies to be purchased as needed for ED			OPEN	07/06/2017	07/06/2017	L	100.00

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
6001800046											
*****CONTINUED*****											
	100		Supplies to be purchased as needed for ED	1.00		100.00000					100.00
	:		:				:				
6001800048	06	WALMART 000	WALMART COMMUNITY BRC	Supplies to be purchased as needed (Autism)			OPEN	07/06/2017	07/06/2017	P	600.00
	100		Supplies to be purchased as needed (Autism)	1.00		600.00000					600.00
	:		:				:				
6001800070	22	WALMART 000	WALMART COMMUNITY BRC	Classroom supplies			OPEN	08/22/2017	08/22/2017	P	100.00
	110		Walmart Card	1.00		100.00000	EACH				100.00
	:		:				:				
6001800079	05	WALMART 000	WALMART COMMUNITY BRC	Walmart Open PO			OPEN	09/05/2017	09/05/2017	P	125.00
	100		Open PO for Walmart	1.00		125.00000	EACH				125.00
	:		:				:				
7001800002	15	WALMART 000	WALMART COMMUNITY BRC	Student materials for After School program.			OPEN	09/15/2017	09/15/2017	P	2,000.00
	100		Student materials for After School/21st Century Activities.	1.00		2,000.00000					2,000.00
	:		:				:				
9501800004	11	WALMART 000	WALMART COMMUNITY BRC	Misc Supplies			OPEN	07/11/2017	07/11/2017	P	100.00
	100		Misc Supplies	1.00		100.00000					100.00
	:		:				:				
9501800005	11	WALMART 000	WALMART COMMUNITY BRC	Misc Supplies			OPEN	07/11/2017	07/11/2017	P	100.00
	100		Misc Supplies	1.00		100.00000					100.00
	:		:				:				
9001800116	11	WARMA WI000	WARMA WITTER KREISLER & ASSOC	7/1/17 - SCHED POS CRIME RENEWAL			HISTORY	07/11/2017	07/11/2017	C	565.00

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
User Defined Fields											
9001800116											
*****CONTINUED*****											
	100	7/1/17 - SCHED POS CRIME RENEWAL	1.00	565.00000							565.00
	:	:	:	:							
6001800007	03	WELLSKAC000 WELLS, KACI	State License Dues				HISTORY	07/06/2017	05/03/2017	C	100.00
	100	State dues	1.00	100.00000							100.00
	:	:	:	:							
9501800017	07	WEST INT000 WEST INTERACTIVE SERVICE CORPOR	WebPage				HISTORY	08/07/2017	08/07/2017	C	3,399.00
	100	Web Hosting Renewal	1.00	3,399.00000							3,399.00
	:	:	:	:							
6001800054	13	WILLIAM 000 WILLIAM H SADLIER, INC	Vocabulary Workbooks				HISTORY	07/13/2017	07/13/2017	C	256.03
	100	8506-6 Vocabulary Workshop Achieve Student Edition Grade 6/Level A	10.00	9.99000							99.90
	110	802-7 Vocabulary Workshop Teacher's Edition Level Blue, Grade 5 (with	1.00	23.49000							23.49
	120	6625-1 Vocabulary Workshop, Enriched Edition Student Edition Level Blue,	10.00	9.99000							99.90
	130	Shipping & Handling	1.00	32.74000							32.74
	:	:	:	:							
3001800067	01	WOODWORK000 WOODWORKER'S SUPPLY, INC	Woodworkers Supply-Hardwood flooring DVD ordered last				HISTORY	08/01/2017	08/01/2017	C	16.73
	100	Woodworkers supply	1.00	16.73000							16.73
	:	:	:	:							
3001800095	11	WOODWORK000 WOODWORKER'S SUPPLY, INC	Misc. Wood Supplies				OPEN	08/11/2017	08/11/2017	P	633.27
	100	Misc. wood supplies	1.00	633.27000							633.27
	:	:	:	:							
4001800017	30	WORKPLAC000 WORKPLACEPRO	T-Shirts for Food Service Staff in Celebration of				OPEN	08/30/2017	08/30/2017	L	240.75
	100	T-Shirts for Food Service Staff in Celebration of National School Lunch	25.00	8.95000	Piece						223.75

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
<u>User Defined Fields</u>											
4001800017	*****CONTINUED*****										
110	Flat fee for shipping	1.00	5.00000	unti		5.00					
120	Handling Fee	1.00	2.00000	unit		2.00					
130	2 & 3 Extra large shirts - 2 - 2X	1.00	10.00000			10.00					
	\$11.95 @ 1- 3x \$12.95										
:	:	:	:	:	:	:					
4001800017	30	WORKPLAC000	WORKPLACEPRO	T-Shirts for Food Service Staff in Celebration of		REV HIST	08/30/2017	08/30/2017	L		230.75
100	T-Shirts for Food Service Staff in Celebration of National School Lunch	25.00	8.95000	Piece		223.75					
110	Flat fee for shipping	1.00	5.00000	unti		5.00					
120	Handling Fee	1.00	2.00000	unit		2.00					
:	:	:	:	:	:	:					
3501800008	28	WRESTLIN000	WRESTLINGGEAR.COM, LTD	Wrestling uniforms and warm-ups		OPEN	08/28/2017	08/28/2017	L		500.00
100	wrestling warm-ups and uniforms	1.00	500.00000			500.00					
:	:	:	:	:	:	:					
NUMBER OF BATCH PO'S:		0	TOTAL BATCH PO'S:		0.00						
NUMBER OF OPEN PO'S:		238	TOTAL OPEN PO'S:		189,261.15						
NUMBER OF HISTORY PO'S:		221	TOTAL HISTORY PO'S:		398,810.40						
NUMBER OF REVERSAL HISTORY PO'S:		29	TOTAL REVERSAL HISTORY PO'S:		43,538.71						
TOTAL NUMBER OF PURCHASE ORDERS:		488	TOTAL:		631,610.26						

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

Nalphakey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
CHIEF AR000	CHIEF ARCHITECT		6500 N MINERAL DR COEUR D'ALEN	COEUR D'ALENE ID 83815		
1 UP PRO000	1 UP PROMOTIONS		7238 E 86TH ST INDIANAPOLIS, I	INDIANAPOLIS IN 46256		
1ST NAT'000	1ST NAT'L BANK - DIETRICH		PO BOX 335 NEWTON, IL 62448-03	NEWTON IL 62448-0335		(217) 925-5225
24/7 ONL000	24/7 ONLINE EDUCATION		PO BOX 10431 CANOGRA PARK, CA	CANOGRA PARK CA 91309		(888) 503-5339
9 SQUARE000	9 SQUARE IN THE AIR		1239 DORNE DR ELLISVILLE, MO 6	ELLISVILLE MO 63021		(877) 672-3938
AIRGAA 001	A AIRGAS USA, LLC		PO BOX 532609 ATLANTA, GA 3035	ATLANTA GA 30353-2609		(800) 727-0693
A SMARTS002	A SMARTSIGN STORE		32 COURT ST STE 2200 BROOKLYN,	BROOKLYN NY 11201		
A-1 QUAL001	A-1 QUALITY GLASS CO INC		1112 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(800) 628-4289
REYNOAAR001	AARON REYNOLDS		202 OPATRNY DR FOX RIVER GROVE	FOX RIVER GROVE IL 60021		
AASL NAT000	AASL NATIONAL CONFERENCE REGIS		2651 WARRENVILLE RD STE 400 DO	DOWNERS GROVE IL 60515		
BAGUIABI000	ABIGAIL DIANE BAGUISA		2150 11th St CHARLESTON, IL 61	CHARLESTON IL 61920	abaguisa95@gmail.com	(815) 557-4821
ABLENET 000	ABLENET		2625 PATTON ROAD ROSEVILLE, MN	ROSEVILLE MN 55113-1137		(800) 322-0956
AC SYSTE000	AC SYSTEMS SERVICE, LLC		11724 ADIE RD MARYLAND HEIGHTS	MARYLAND HEIGHTS MO 63043-3302		(314) 569-1000
ACADEMIC000	ACADEMIC SUCCESS INITIATIVE		810 PAWN AVE QUINCY, IL 62305	QUINCY IL 62305		
ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS		20 LEVERONI CT NOVATO, CA 9494	NOVATO CA 94949-5746		(800) 422-7249
ACCENT I000	ACCENT INDUSTRIAL SUPPLIES LLC		3635 HILLCREST RD VINCENNES, I	VINCENNES IN 47591	dave.miller2010@yaho	(812) 899-9191
ACCUCUT 000	ACCUCUT		8843 S 137TH CIR OMAHA, NE 681	OMAHA NE 68138		(800) 288-1670
ACCURATE000	ACCURATE LABEL DESIGNS INC		PO BOX 895 CUMMING, GA 30028-0	CUMMING GA 30028-0895		(800) 222-4712
ACHIEVEM000	ACHIEVEMENT PRODUCTS		PO BOX 6013 CAROL STREAM, IL 6	CAROL STREAM IL 60197-6013		(800) 373-4699
ACKERMAN000	ACKERMAN OIL		PO BOX 806 JASPER, IN 47547	JASPER IN 47547		(812) 482-6666
ACP DIRE000	ACP DIRECT - AFFORDABLE		COMPUTER PRODUCTS INC PO BOX 7	DALLAS TX 75370		(800) 238-8009
ACT ASPI000	ACT ASPIRE		1150 5TH ST STE 270 CORALVILLE	CORALVILLE IA 52241		(855) 730-0400
ACT INC 000	ACT FINANCE		PO BOX 4072 IOWA CITY, IA 5224	IOWA CITY IA 52243-4072		(319) 337-1150
ACT INST000	ACT INSTITUTIONAL SERVICES		PO BOX 168 IOWA CITY, IA 52243	IOWA CITY IA 52243-0168	HS.Reporting@act.org	(319) 337-1150
ADA BADM000	ADA BADMINTON & TENNIS		2925 CHRYSLER RD KANSAS CITY,	KANSAS CITY KS 66115		(800) 234-0460
ELSilADA000	ADAM ELSILA					
WEIDNADA000	ADAM J WEIDNER		2609 N WYNOOSE RD NOBLE, IL 62	NOBLE IL 62868	adamweidner@hotmail.	(618) 843-1183
ADAMS CO000	ADAMS COUNTY ACADEMIC SUCCESS		2676 N 2400TH AVE GOLDEN, IL 6	GOLDEN IL 62339		(618) -
KELLEADD000	ADDIE MARIE KELLER		401 N SYCAMORE ST OLNEY, IL 62	OLNEY IL 62450	addie.keller13@gmail	(618) 843-8135
ADT SECU000	ADT SECURITY SYSTEMS, INC		PO BOX 371967 PITTSBURG, PA 15	PITTSBURG PA 15250-7967		(888) 238-2455
ADVANCE 000	ADVANCE EDUCATION, INC		PO BOX 933823 ATLANTA, GA 3119	ATLANTA GA 31193-3823		
ADVANCED003	ADVANCED COMPRESSOR TECHNOLOGI		2315 B GLENVIEW DR EVANSVILLE,	EVANSVILLE IN 47720		(812) 454-6378
ADVANCED002	ADVANCED POWDER TECHNOLOGY INC		103 NORB AVE DIETERICH, IL 624	DIETERICH IL 62424		
AFP INDU000	AFP INDUSTRIES, INC		PO BOX 43-0747 SOUTH MIAMI, FL	SOUTH MIAMI FL 33243-0747		(305) 266-9366
AFPLANSE000	AFPLANSERV		PO BOX 269008 OKLAHOMA CITY, O	OKLAHOMA CITY OK 73126-9008		(800) 560-6415
AGILE SP000	AGILE SPORTS TECHNOLOGIES		PO BOX 310305 DES MOINES, IA 5	DES MOINES IA 50331		
AHA! PRO000	AHA! PROCESS, INC		PO BOX 727 HIGHLANDS, TX 77562	HIGHLANDS TX 77562		(800) 424-9484
AIL GROU000	AIL GROUP		3956 STATE RT 3 CHESTER, IL 62	CHESTER IL 62233		(877) 382-6615
VOLK AIM000	AIMEE KRISTINA VOLK		2651 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	avolk@rccul.net	(270) 978-8032

COA

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
AIMS 000 AIMS		PO BOX 7135 CHAMPAIGN, IL 6182	CHAMPAIGN IL 61826		
AIRXCHAN000 AIRXCHANGE		85 LONGWATER DR ROCKLAND, MA 0	ROCKLAND MA 02370		(781) 871-4816
AKJ BOOK000 AKJ BOOKS		4702 BENSON AVE HALETHORPE, MD	HALETHORPE MD 21227		(800) 922-6066
SMITHALA000 ALAINNA NICOLE SMITH		105 E PINE ST OLNEY, IL 62450	OLNEY IL 62450	karen_crew@hotmail.c	(618) 354-8487
HENRYALA000 ALAN HENRY		4463 N PRIMROSE RD CLAREMONT,	CLAREMONT IL 62421		(618) 838-5261
TEMBLALA000 ALAN R TEMBLY		3021 MAYFAIR DR KOKOMO, IN 469	KOKOMO IN 46902		
TOLLIALA000 ALAN TOLLIVER		63 YELLOWOOD DR FLORA, IL 6283	FLORA IL 62839		
ALBION E000 ALBION EQUIPMENT COMPANY, INC		1067 IL 130 ALBION, IL 62806	ALBION IL 62806		(618) 445-2393
ALBION G000 ALBION GRADE SCHOOL	preston nelson	361 W MAIN ST ALBION, IL 62806	ALBION IL 62806		(445) 445-2327
INGRAALD000 ALDA B INGRAM		617 26TH ST CAIRO, IL 62914	CAIRO IL 62914	aingram@ercul.net	(618) 843-6190
CLINEALE000 ALEX CLINE		2005 E HALL ST OLNEY, IL 62450	OLNEY IL 62450		(618) 354-8467
CRAIGALE000 ALEX NOLEN CRAIG		5611 N SUGAR CREEK RD OLNEY, I	OLNEY IL 62450	z06ace@yahoo.com	(618) 843-0843
BREWEALE000 ALEXANDRA MARIE BREWER		107 S LOVERS LN CALHOUN, IL 62	CALHOUN IL 62419	brewer.michelle66@ya	(618) 863-2642
ALEXIAN 000 ALEXIAN BROTHERS BEHAVIORAL HO		21272 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1212		(847) 755-8100
EVANSALE000 ALEXIS C EVANS		14525 E 330TH AVE WEST LIBERTY	WEST LIBERTY IL 62475		(574) 383-1202
SNYDEALE000 ALEXIS NICOLE SNYDER		534 E ELM ST OLNEY, IL 62450	OLNEY IL 62450	asnyder789@gmail.com	(812) 405-6145
ALFRED M000 ALFRED MUSIC		PO BOX 10003 VAN NUYS, CA 9141	VAN NUYS CA 91410-0003		(818) 892-2452
HOSTEALI000 ALICE ANN HOSTETTER		1101 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450		(618) 843-7078
ZWILLALI001 ALISA L ZWILLING		6572 N IL 130 DUNDAS, IL 62425	DUNDAS IL 62425	AZWILLING@rccul.net	(618) 754-3737
ALL ABOUT000 ALL ABOUT LEARNING		410 E DIVISION ST STE B SPARTA	SPARTA MI 49345		(616) 706-9671
ALL WALL000 ALL WALL		5800 S VALLEY VIEW BLVD STE 10	LAS VEGAS NV 89118-3137		(800) 929-0927
ALLAN HE000 ALLAN HENRY MASONRY		4463 N PRIMROSE RD OLNEY, IL 6	OLNEY IL 62450		(618) 395-8261
ALLAN'S 000 ALLAN'S WELDING & MACHINE, INC		3815 E IL 250 OLNEY, IL 62450	OLNEY IL 62450		(618) 392-3708
FORYSALL000 ALLEN A FORYS		1402 W MACK AVE OLNEY, IL 6245	OLNEY IL 62450		(618) 395-3146
RUSK ALL000 ALLEN RUSK		1704 MARY LN OLNEY, IL 62450	OLNEY IL 62450		
ALLIANCE000 ALLIANCE DATACOM, L P		10455 MARKISON RD DALLAS, TX 7	DALLAS TX 75238		(214) 550-6201
ALLIANCE001 ALLIANCE TRACTOR		3971 S OLD US HWY 41 VINCENNES	VINCENNES IN 47591		
GARREALL000 ALLISON GARRETT		1020 E LOCUST ST OLNEY, IL 624	OLNEY IL 62450		
ALLRED'S000 ALLRED'S FLOOR SERVICE CO		PO BOX 110 SHELBYVILLE, IL 625	SHELBYVILLE IL 62565		(217) 774-4723
ALLTEL 000 ALLTEL		PO BOX 9001905 LOUISVILLE, KY	LOUISVILLE KY 40290-1905		
ALPLM 000 ALPLM		500 E MADISON STE 200 SPRINGFI	SPRINGFIELD IL 62701		(800) 610-2094
ALTAMONT000 ALTAMONT OVERHEAD DOOR		PO BOX 629 EFFINGHAM, IL 62401	EFFINGHAM IL 62401-0629		(618) -
THURSALY000 ALYSA MARIE THURSTON		318 S ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	alyt97@gmail.com	(618) 843-9484
AM TRANS000 AM TRANSPORT SERVICES INC		PO BOX 508 OLNEY, IL 62450	OLNEY IL 62450		
AMALGAMA000 AMALGAMATED BANK OF		CHICAGO-CORPOR TRUST DEPT PO B	CHICAGO IL 60690-4445		(312) 822-3289
BUERSAMA000 AMANDA BUERSTER		500 E LOCUST ST OLNEY, IL 6245	OLNEY IL 62450		(618) 899-7115
HUBBEAMA000 AMANDA HUBBELL		202 SAM ST OLNEY, IL 62450	OLNEY IL 62450	depoorboy@frontier.c	(618) 843-9076
REDMAAMA000 AMANDA L REDMAN		1202 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450	AREDMAN@rccul.net	(618) 554-2094
GINDEAMA000 AMANDA N GINDER		108 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	AGINDER@rccul.net	(618) 843-6182

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Nalphakey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
HOUCHAMA000	AMANDA N HOUCHIN		1403 TAYLOR LAKESIDE DR OLNEY,	OLNEY IL 62450	MHOUCHIN@rccul.net	(618) 843-6701
AMATEUR 001	AMATEUR SPORTS PROMOTION		PO BOX 712 QUINCY, IL 62306	QUINCY IL 62306	asp@adams.net	(217) 222-2107
BROWNAMB002	AMBER N BROWN		1733 E ELBOW LN NOBLE, IL 6286	NOBLE IL 62868		(618) 837-0423
KNOBLAMB000	AMBER RENEE KNOBLOCH		1801 MARY LN OLNEY, IL 62450	OLNEY IL 62450	amber.knobloch@gmail	(618) 843-1826
AMER FAM000	AMER FAM LIFE ASSOC CO		FAMILY CANCER PLAN INS COLUMBU	COLUMBUS GA 31999		
AMEREN E000	AMEREN ENERGY MARKETING		23532 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1235		
AMEREN I000	AMEREN ILLINOIS		PO BOX 88034 CHICAGO, IL 60680	CHICAGO IL 60680-1034		(800) 755-5000
AMERICA'000	AMERICA'S FINANCIAL CHOICE, IN		1214 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
AMERICAN010	AMERICAN BOILER		4950 BISCHOFF AVE ST LOUIS, MO	ST LOUIS MO 63110		(314) 865-3000
AMERICAN018	AMERICAN BUS AND ACCESSORIES		123 CITYCENTRE DR CINCINNATI,	CINCINNATI OH 45216		(513) 821-3220
AMERICAN002	AMERICAN FIDELITY ANNUITY		PO BOX 96-0267 OKLAHOMA CITY,	OKLAHOMA CITY OK 73126-0267		
AMERICAN003	AMERICAN FIDELITY FLEX		PO BOX 219326 KANSAS CITY, MO	KANSAS CITY MO 64121-9326		
AMERICAN004	AMERICAN FIDELITY GROUP		PO BOX 268805 OKLAHOMA CITY, O	OKLAHOMA CITY OK 73126-8805		
AMERICAN023	AMERICAN LIBRARY ASSOCIATION		PO BOX 936239 ATLANTA, GA 3119	ATLANTA GA 31193-62		
AMERICAN011	AMERICAN LIBRARY ASSOCIATION S		PO BOX 932501 ATLANTA, GA 3119	ATLANTA GA 31193-2501		(866) 746-7252
AMERICAN008	AMERICAN LOCK		75 REMITTANCE DR STE 1426 CHIC	CHICAGO IL 60675-1426		(800) 323-4568
AMERICAN005	AMERICAN RED CROSS		100 AVIATION DR STE B MT VERNO	MT VERNON IL 62864		(618) 244-2083
AMERICAN012	AMERICAN SCHOOL COUNSELOR ASSO		1101 KING ST STE 625 ALEXANDRI	ALEXANDRIA VA 22314		(703) 683-2722
AMERICAN006	AMERICAN SPEECH-LANGUAGE		HEARING ASSOCIATION PO BOX 799	BALTIMORE MD 21279-0952		
AMERICAN021	AMERICAN WELDING & GAS, INC		PO BOX 74008003 CHICAGO, IL 60	CHICAGO IL 60674-8003		(800) 231-8462
AMERICAS000	AMERICAS TEST KITCHEN		17 STATION ST BROOKLINE, MA 02	BROOKLINE MA 02445		(800) 526-8442
AMLE - A000	AMLE - ASSN FOR MIDDLE LEVEL E		4151 EXECUTIVE DR STE 300 WEST	WESTERVILLE OH 43081		(800) 528-6672
AMSCO SC000	AMSCO SCHOOL PUBLICATIONS		1650 BLUEGRASS LAKES PKWY ALPH	ALPHARETTA GA 30004		(800) 531-0071
AMSTERDA001	AMSTERDAM PRINTING & LITHO		PO BOX 580 AMSTERDAM, NY 12010	AMSTERDAM NY 12010	www.amsterdamprintin	(800) 842-6006
AMTRAK G000	AMTRAK GROUP SALES DEPT.		7920 LINDBERGH DR RIVERSIDE, C	RIVERSIDE CA 92508		
AMTRUST 000	AMTRUST NORTH AMERICA, INC		PO BOX 318004 CLEVELAND, OH 44	CLEVELAND OH 44131-8004		(877) 528-7878
GUTHRAMY000	AMY GUTHRIE		904 BRADLEY DR OLNEY, IL 62450	OLNEY IL 62450		(618) 392-4389
ANGLEAMY001	AMY J ANGLE		332 W LAFAYETTE ST OLNEY, IL 6	OLNEY IL 62450	joryan19@yahoo.com	(618) 553-8688
STALLAMY000	AMY K STALLARD		4316 E DEER FARM LN OLNEY, IL	OLNEY IL 62450		(618) 838-4572
BOTKIAMY000	AMY L BOTKIN		501 E RADIO TOWER LN NOBLE, IL	NOBLE IL 62868	ABOTKIN@rccul.net	(618) 843-8388
JULIAAMY000	AMY L JULIAN		202 S MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	AMYJULIAN@rccul.net	(618) 354-1463
RUSK AMY000	AMY L RUSK		514 N WASHINGTON ST OLNEY, IL	OLNEY IL 62450	ARUSK@rccul.net	(618) 843-8603
WOODSAMY000	AMY LYNNE WOODS		11148 E 875TH AVE NEWTON, IL 6	NEWTON IL 62448	AWOODS@rccul.net	(618) 562-9195
MCVICAMY000	AMY M MCVICKER		4422 N CLAREMONT RD CLAREMONT,	CLAREMONT IL 62421	AMCVICKER@rccul.net	(618) 869-2326
MURPHAMY000	AMY MURPHY		733 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450		(618) 843-5211
RHOADAMY000	AMY RHOADS		PO BOX 544 OLNEY, IL 62450	OLNEY IL 62450	arhoads@ercul.net	(618) 843-9851
HALLAAMY000	AMY S HALLAM		146 W MAIN ST ALBION, IL 62806	ALBION IL 62806	AHALLAM@rccul.net	(618) 445-3262
ANCO STE001	ANCO STEEL COMPANY, INC		PO BOX 71787 CHICAGO, IL 60694	CHICAGO IL 60694-1787		(618) 508-4242
ANDERSON002	ANDERSON'S SCHOOL EVENTS		4875 WHITE BEAR PKWY MINNEAPOL	MINNEAPOLIS MN 55440		(800) 328-9640

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
MENDEAND000 ANDREA ITZEL MENDEZ		412 VANCE DR OLNEY, IL 62450	OLNEY IL 62450		(618) 508-4138
WALSTAND000 ANDREA WALSTON		1107 N SILVER ST OLNEY, IL 624	OLNEY IL 62450		(618) 838-0518
THOMAAND000 ANDREW C THOMANN		705 ORCHARD DR OLNEY, IL 62450	OLNEY IL 62450	ATHOMANN@rccul.net	(618) 302-0750
FLYNNAND000 ANDREW FLYNN		832 N MORGAN ST OLNEY, IL 6245	OLNEY IL 62450		(618) -
HIRESAND001 ANDREW HIRES		1105 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450		(618) 843-1017
MAYS AND000 ANDREW MAYS		4749 N PRIMROSE RD CLAREMONT,	CLAREMONT IL 62421		(618) 843-6669
WILSOANG000 ANGEL WILSON		122 W PARKER ST PARKERSBURG, I	PARKERSBURG IL 62452		(618) 442-7001
DAVISANG000 ANGELA M DAVIS		707 COUNTY RD 1300 NORTH CARM	CARMI IL 62821	ADAVIS@rccul.net	(618) 599-1783
WISNEANG000 ANGELA M WISNER		1712 LINDA LN OLNEY, IL 62450	OLNEY IL 62450	AWISNER@rccul.net	(618) 843-6243
HOWSEANG000 ANGELA MASON HOWSER		5900 E OTTERBEIN LN CALHOUN, I	CALHOUN IL 62419	anghowser@gmail.com	(618) 445-7784
ANGELA'S000 ANGELA'S VILLAGE FLORIST		115 E NORTH AVE FLORA, IL 6283	FLORA IL 62839		(618) 662-2121
ALLENANG000 ANGIE ALLEN		1803 DOE RUN OLNEY, IL 62450	OLNEY IL 62450		(309) 224-1445
ANGIE WA000 ANGIE WAMPLER		645 N CHERRY ST OTTAWA, KS 660	OTTAWA KS 66067		
CAULFANI000 ANITA M CAULFIELD		623 W BUTLER ST OLNEY, IL 6245	OLNEY IL 62450	amcaulfield@yahoo.co	(618) 843-9087
RACE ANI000 ANITA RACE		6481 N IL 130 DUNDAS, IL 62425	DUNDAS IL 62425	sarace@wabash.net	(618) 754-3400
BENT ANNO00 ANN D BENT		9118 FAYE RD KINMUNDY, IL 6285	KINMUNDY IL 62845	ABENT@rccul.net	(618) 839-0836
AMERMANN000 ANNE AMERMAN		214 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450		(618) 843-9998
KIDS AT 000 ANNE F WEERDA		5041 BENT TREE CT ROCKFORD, IL	ROCKFORD IL 61114		(630) 272-2562
PORTEANNO00 ANNE PORTER, RN		RT 2 BOX 253A LAWRENCEVILLE, I	LAWRENCEVILLE IL 62439		(618) -
ANNONN ANNO00 ANNETTE GRACE CONN		302 LARCH DR OLNEY, IL 62450-2	OLNEY IL 62450-2483	aconn@rccul.net	(618) 204-9929
RUNYOANNO01 ANNETTE RUNYON		1822 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		(618) -
GALINANN000 ANNIE GALINDO		501 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450		(217) 454-7892
UTLEYANT000 ANTHONY UTLEY		4103 N WAKEFIELD RD NOBLE, IL	NOBLE IL 62868		
ANTHRO C000 ANTHRO CORPORATION TECHNOLOGY		10450 SW MANHASSET DR TUALATIN	TUALATIN OR 97062		(800) 325-3841
PIPPIANT000 ANTJE PIPPIN		311 N HOWARD ST ROBINSON, IL 6	ROBINSON IL 62454		(618) -
AOK 000 AOK		130 W 7TH ST MT CARMEL, IL 628	MT CARMEL IL 62863		
APEX COM000 APEX COMMUNICATIONS		3495 N VAN RD OLNEY, IL 62450	OLNEY IL 62450		
APEX PIP000 APEX PIPING EQUIPMENT		1130 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450		(618) 392-3075
APPLAUSE000 APPLAUSE LEARNING RESOURCES		85 FERNWOOD LN ROSLYN, NY 1156	ROSLYN NY 11567-1431		(800) 277-5287
APPLE IN001 APPLE INC, FINANCIAL SERVICES		PO BOX 028549 MIAMI, FL 33102-	MIAMI FL 33102-8549		(800) 532-6864
APPLE TE000 APPLE TEXTBOOKS		2200 WINTER SPRING BLVD STE 10	OVLEDO FL 32765		(618) -
APPLE IN000 APPLE, INC		PO BOX 846095 DALLAS, TX 75284	DALLAS TX 75284		(800) 800-2775
BUNTIAPR000 APRIL DAWN BUNTING		512 N SILVER ST OLNEY, IL 6245	OLNEY IL 62450	abunting@ercul.net	(618) 839-4605
EMMONAPR001 APRIL EMMONS		8037 E BERRYVILLE LN CALHOUN,	CALHOUN IL 62419		(618) -
GUZMAAPR000 APRIL GUZMAN		406 LATHROP ST OLNEY, IL 62450	OLNEY IL 62450		(618) 838-7437
AQUAPHAS000 AQUAPHASE, INC		PO BOX 7 GALLATIN, TN 37066-00	GALLATIN TN 37066-0007		(615) 452-6796
ARAMARK 000 ARAMARK UNIFORM SERVICE	AUCU CHICAGO MC LOCK	25259 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1252		(800) 504-0328
ARC WELD000 ARC WELDING SUPPLY CO		2109 S OLD DECKER RD VINCENNES	VINCENNES IN 47591		(812) 882-5428
ARCADIA 001 ARCADIA THEATER		230 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-3000

Full	Mailing				
Nalphakey	Name	Contact Name	Address	City/State/Zip	E-mail #1
ARCO MEC000	ARCO MECHANICAL EQUIPMENT SALE	Brian	1000 INDUSTRIAL DR UNIT 1C BEN	BENSENVILLE IL 60106	info@arcomech.com (630) 350-1770
ARES SPO000	ARES SPORTSWEAR		3704 LACON RD HILLARD, OH 4302	HILLARD OH 43026	
HELM ARI000	ARIANA M HELM		119 N CAMP AVE APT B OLNEY, IL	OLNEY IL 62450	(312) 502-3467
ARIZONA 000	ARIZONA K12 CENTER		99 E VIRGINIA STE 100 PHOENIX,	PHOENIX AZ 85004	(618) -
GRAHAART000	ARTHUR GRAHAM		3014 N REMINGTON RD OLNEY, IL	OLNEY IL 62450	edg012019@gmail.com (618) 839-2435
ASCD / A000	ASCD / ASSN OF SUPERVISOR		CURRICULUM DEVELOPMENT PO BOX	BALTIMORE MD 21298-8431	
STRONASH000	ASHLEY STRONG		201 W MACK AVE APT 9 OLNEY, IL	OLNEY IL 62450	
ASSETGEN000	ASSETGENIE, INC	AGPARTSWORLDWIDE	220 HUFF AVE STE 400 GREENSBUR	GREENSBURG PA 15601	
ASSOCIAT000	ASSOCIATED PSYCHOLOGISTS		302 S KITCHELL AVE OLNEY, IL 6	OLNEY IL 62450	(618) 392-2725
AT & T 000	AT & T		PO BOX 105068 ATLANTA, GA 3034	ATLANTA GA 30348-5068	(877) 325-0445
ATLANTIS000	ATLANTIS SUBSCRIPTIONS		PO DRAWER 490 ARROYO GRANDE, C	ARROYO GRANDE CA 93421	(800) 398-5079
ATLAS PE000	ATLAS PEN & PENCIL CORP.		408 MADISON ST #126 SHELBYVILL	SHELBYVILLE TN 37160	(800) 642-8885
ATS EDUC000	ATS EDUCATIONAL CONSULTING SER		20674 HALL RD CLINTON TOWNSHIP	CLINTON TOWNSHIP MI 48038	(800) 297-2119
ATTAINME000	ATTAINMENT COMPANY, INC		504 COMMERCE PKWY VERONA, WI 5	VERONA WI 53593-0160	(800) 651-0954
ATWOOD M000	ATWOOD MEDICAL LLC		1400 N EAST ST OLNEY, IL 62450	OLNEY IL 62450	(618) 395-1400
AUDIOLOG000	AUDIOLOGY SYSTEMS		DEPT CH PALATINE, IL 60055	PALATINE IL 60055	(855) 283-7978
BROWNAUD000	AUDRA ROCHELLE BROWN		219 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	AudraBROWN@rccul.net (618) 240-2629
AVERMEDI000	AVERMEDIA INFORMATION INC		1001 YOSEMITE DR MILPITAS, CA	MILPITAS CA 95035	(408) 263-3828
AWARDS A000	AWARDS AMERICA, INC		397 E US HWY 30 VALPARAISO, IN	VALPARAISO IN 46383	(219) 462-7903
B & H PH000	B & H PHOTO VIDEO		420 9th AVE New York, NY 10001	New York NY 10001	(866) 284-0272
BABY 000	BABY TALK PROFESSIONAL		500 E LAKE SHORE DR DECATUR, I	DECATUR IL 62521	(217) 475-2234
BADGER F000	BADGER FIX, LLC		777 HARDING ST STE 100 MINNESO	MINNESOTA MN 55413	(612) 305-8298
BAHRNS E000	BAHRNS EQUIPMENT, INC		1708 S BANKER ST EFFINGHAM, IL	EFFINGHAM IL 62401	(217) 342-2909
BALES UN000	BALES UNLIMITED, INC		9845 E 1900TH AVE SHUMWAY, IL	SHUMWAY IL 62461	
BALFOUR 000	BALFOUR		PO BOX 149056 AUSTIN, TX 78714	AUSTIN TX 78714-9056	(800) 225-3687
BALL HOR000	BALL HORTICULTURAL COMPANY		622 TOWN RD WEST CHICAGO, IL 6	WEST CHICAGO IL 60185	
BALLARD 002	BALLARD & TIGHE, PUBLISHERS	Melissa Cortez	PO BOX 219 BREA, CA 92822-0219	BREA CA 92822-0219	mcortez@ballard-tigh (800) 321-4332
BALSA WO001	BALSA WOOD, INC		3305 HWY 1 SW IOWA CITY, IA 52	IOWA CITY IA 52240	
BALTIMOR000	BALTIMORE AIRCOIL COMPANY		13259 COLLECTIONS CENTER DR CH	CHICAGO IL 60693	(618) -
BAND SHO000	BAND SHOPPE		8900 HWY 65 CYNTHIANA, IN 4761	CYNTHIANA IN 47612-0428	(800) 457-3501
BANK OF 000	BANK OF NY TRUST CO, N A		2 N LASALLE STE 1020 CHICAGO,	CHICAGO IL 60602	
JENNIBAR000	BARB JENNINGS		228 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
ROBERBAR001	BARBARA ANN ROBERTS		16480 N BRIARWOOD DR EFFINGHAM	EFFINGHAM IL 62401-5318	
CUNNIBAR000	BARBARA CUNNINGHAM		5340 N MULBERRY LN OLNEY, IL 6	OLNEY IL 62450	(618) 395-4666
BARLOW L000	BARLOW LOCK & SECURITY INC		1107 S Willow ST EFFINGHAM, IL	EFFINGHAM IL 62401	(217) 347-9630
BARNES &000	BARNES & NOBLE, INC		PO BOX 951610 DALLAS, TX 75395	DALLAS TX 75395-1610	(732) 656-2500
BARRE AR000	BARRE ARMY/NAVY STORE		955 N MAIN ST BARRE, VT 05641	BARRE VT 05641	(618) -
BASEBALL000	BASEBALLRACKS.COM		2908 W 99TH PL EVERGREEN PARK,	EVERGREEN PARK IL 60805	(708) 636-1047
BATTERY 001	BATTERY SPECIALISTS		800 W SPRINGFIELD RD TAYLORVIL	TAYLORVILLE IL 62568	(217) 824-3943

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
BAUDVILL000 BAUDVILLE		5380 52ND STREET SE GRAND RAPI	GRAND RAPIDS MI 49512		(616) 698-0888
BAYSCAN 001 BAYSCAN TECHNOLOGIES		33549 E ROYALTON RD UNIT 3 COL	COLUMBIA STATION OH 40380		(877) 229-7226
BDA 000 BDA		15525 WOODINVILLE REDMOND RD N	WOODINVILLE WA 98072		(425) 492-6111
BEARD'S 000 BEARD'S SEPTIC SERVICE		1400 BLUE MOUND RD FLORA, IL 6	FLORA IL 62839		(618) 662-5316
BEARS DI000 BEARS DISTRIBUTING		303A SWAN AVE CENTRALIA, IL 62	CENTRALIA IL 62801		
BECKER'S000 BECKER'S SCHOOL SUPPLIES		1500 MELROSE HWY PENNSAUKEN, N	PENNSAUKEN NJ 08110		(800) 523-1490
RAINSBEC000 BECKY RAINS		431 E SIXTH FLORA, IL 62839	FLORA IL 62839		(618) 676-5059
KOCHEBEC000 BECKY S KOCHER		7330 N SUGAR CREEK RD DUNDAS,	DUNDAS IL 62425		(618) 754-3780
SHAN BEC000 BECKY SHAN		5652 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450		(618) 393-2112
GUZMABEL000 BELINDA G GUZMAN		730 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	bguzman@rccul.net	(618) 843-9893
SAGERBEL000 BELINDA SAGER		4876 N WATERGATE RD OLNEY, IL	OLNEY IL 62450		(618) 395-1155
ANDERBEN000 BEN ANDERSON		904 MEADOWVIEW DR OLNEY, IL 62	OLNEY IL 62450		
ROSE BEN000 BENJAMIN PHILIP ROSE		2260 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	shawnaerose@gmail.c	(618) 393-7000
BENTON G000 BENTON GRADE SCHOOL		1000 FOREST ST BENTON, IL 6281	BENTON IL 62812		(618) 438-4011
BENTON R000 BENTON HIGH SCHOOL		511 E MAIN ST BENTON, IL 62812	BENTON IL 62812		
BERG CHR000 BERG CHRISTIAN ENTERPRISE		4525 S E 63RD AVE PORTLAND, OR	PORTLAND OR 97290		
BEST DAY000 BEST DAY EVER VIDEO		17116 N E 5TH PL BELLEVUE, WA	BELLEVUE WA 98008		
KOCHEBET000 BETH A KOCHER		5659 E JASPER LN DUNDAS, IL 62	DUNDAS IL 62425		(618) 754-3070
PETTYBET000 BETH G PETTY		3155 N BIG CREEK RD OLNEY, IL	OLNEY IL 62450	BPETTY@rccul.net	(618) 302-1336
JONESBET001 BETH JONES		4252 E POST LN OLNEY, IL 62450	OLNEY IL 62450	poordirtfarmer59@hot	(618) 715-8139
STIVEBET000 BETTY B STIVERS		800 S EAST ST OLNEY, IL 62450	OLNEY IL 62450	BSTIVERS@rccul.net	(618) 395-7034
LAMB BET000 BETTY LAMB		1220 BORAH ST OLNEY, IL 62450	OLNEY IL 62450		(618) 843-3047
BEYOND T000 BEYOND TECHNOLOGY	JESSEA BOWE	14697 E EASTER AVE UNIT G CENT	CENTENNIAL CO 80121	CUSTOMERSERVICE@BEYO	(800) 548-0277
BIG BROT000 BIG BROTHERS/BIG SISTERS		801 S W STE 117 OLNEY, IL 6245	OLNEY IL 62450		(618) 392-3863
BIG TEAM000 BIG TEAM LLC		PO BOX 2878 RESTON, VA 20195	RESTON VA 20195		
BIGARD'S000 BIGARD'S APPLE ORCHARD		105015 N 1400TH AVE NEWTON, IL	NEWTON IL 62448		(618) 783-3251
BURGEBIL000 BILL BURGNER		6425 E SUGAR GROVE LN DUNDAS,	DUNDAS IL 62425		(618) 754-3790
MCCLABIL000 BILL MCCLANE		12141 E 870 RD MT CARMEL, IL 6	MT CARMEL IL 62863		
PADGEBIL000 BILL PADGETT		1314 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450	padgman@aol.com	
BILL'S M001 BILL'S MACH & POWER		4678 WEINMANN DR #B OLNEY, IL	OLNEY IL 62450		(618) 392-2500
BIO CORP000 BIO CORPORATION		3910 MINNESOTA ST ALEXANDRIA,	ALEXANDRIA MN 56308		(320) 763-9094
BLAINE R000 BLAINE RAY WORKSHOPS		8411 NAIRN RD EAGLE MOUNTAIN,	EAGLE MOUNTAIN UT 84005		(888) 373-1920
NOHREBLA000 BLAKE NICHOLE NOHREN		1214 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	blakenohren@yahoo.co	(618) 843-8643
BLANK'S 002 BLANK'S DETAILING		234 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-8769
BLANK'S 001 BLANK'S INSURANCE AGENCY		515 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450		
BLDD ARCO00 BLDD ARCHITECTS, INC		100 MERCHANT ST DECATUR, IL 62	DECATUR IL 62523		(844) 784-4440
BLICK AR000 BLICK ART MATERIALS		6910 EAGLE WAY CHICAGO, IL 606	CHICAGO IL 60678-1069		(800) 828-4548
BLUE TAR000 BLUE TARP FINANCIAL, INC		PO BOX 105525 ATLANTA, GA 3034	ATLANTA GA 30348-5525		
BLUETARP000 BLUETARP FINANCIAL, INC		PO BOX 105525 ATLANTA, GA 3034	ATLANTA GA 30348-5525	help@bluetarp.com	(888) 321-6698

Full Nalpkakey	Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
BM TRUCK000	BM TRUCK EQUIPMENT		4678 WEINMANN DR STE A OLNEY,	OLNEY IL 62450		
BMI EDUC000	BMI EDUCATIONAL SERVICES		PO BOX 800 DAYTON, NJ 08810-08	DAYTON NJ 08810-0800		(800) 222-8100
BUSCHBOB001	BOB BUSCHER		536 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450		(618) 843-0306
EDWARBOB000	BOB EDWARDS		408 W CENTER FAIRFIELD, IL 628	FAIRFIELD IL 62837		
BOB GEIG000	BOB GEIGER CONSTRUCTION		4458 E GOLD LN OLNEY, IL 62450	OLNEY IL 62450		
PAGE BOB001	BOB PAGE		1233 N SILVER ST OLNEY, IL 624	OLNEY IL 62450		
BOB ROGE000	BOB ROGERS TRAVEL		6808 HOBSON VALLEY DR 110 WOOD	WOODRIDGE IL 60517		(800) 737-1423
LATHRBOB000	BOBBIE J LATHROP		7091 E EBENEZER LN OLNEY, IL 6	OLNEY IL 62450	BLATHROP@rccul.net	(618) 863-2654
JARVIBOB000	BOBBIE L JARVIS		228 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	BJARVIS@rccul.net	(618) 838-0103
REYNOBOB000	BOBBY MICHAEL REYNOLDS		5364 N SILVER RD OLNEY, IL 624	OLNEY IL 62450	ripika@yahoo.com	(310) 720-0927
BODINE C000	BODINE COMMUNICATIONS		DVSN-RATHJE ENTERPRISES PO BOX	DECATUR IL 62525		
BODYBUIL000	BODYBUILDING.COM		5777 N MEEKER AVE BOISE, ID 83	BOISE ID 83706	services.bodybuildin	
FINN BON000	BONNIE FINN		205 N HUTTON DR NEWTON, IL 624	NEWTON IL 62448		(618) 783-3926
KERMIBON000	BONNIE L KERMICLE		5432 E RADIO TOWER LN OLNEY, I	OLNEY IL 62450	BKERMICLE@rccul.net	(618) 838-1701
ROUTHBON001	BONNIE ROUTH		718 VANCE DR OLNEY, IL 62450	OLNEY IL 62450		
BOULDEN 000	BOULDEN PUBLISHING		PO BOX 1186 WEAVERVILLE, CA 96	WEAVERVILLE CA 96093-1186		(800) 238-8433
BOUND TO000	BOUND TO STAY BOUND BOOKS		DEPT 610 ST LOUIS, MO 63179-00	ST LOUIS MO 63179-0044		
SLANKBRA000	BRAD SLANKARD		289 PIG TAIL ALY NEWTON, IL 62	NEWTON IL 62448		
BRAD STA000	BRAD STANLEY'S MOWER &		3593 N MERIDIAN RD OLNEY, IL 6	OLNEY IL 62450		(618) 869-2263
BRADFORD000	BRADFORD SUPPLY COMPANY		801 E MAIN ST ROBINSON, IL 624	ROBINSON IL 62454		(618) 544-3171
BRADFORD001	BRADFORD SYSTEMS CORPORATION		430 COUNTRY CLUB DR BENSENVILL	BENSENVILLE IL 60106		(815) 806-1017
SKELTBRA000	BRADLEY D SKELTON		1616 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		(618) 442-7000
AMETEBRA001	BRADLEY L AMETER		5756 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	bameter@rccul.net	(618) 204-9703
HOUSTBRA000	BRADLEY L HOUSTON M.D.					(618) 392-2940
BRADLEY 000	BRADLEY UNIVERSITY	DEBBIE DEVINE	1501 W BRADLEY AVE PEORIA, IL	PEORIA IL 61625		
NEALIBRA000	BRADLY C NEALIS		102 OAKWOOD DR OLNEY, IL 62450	OLNEY IL 62450	cNEALIS@rccul.net	(618) 392-2454
BRAINPOP000	BRAINPOP-ACCTS RECEIVABLE		27 W 24TH ST STE 1105 NEW YORK	NEW YORK NY 10010		
HAHN BRA000	BRANDEE HAHN		815 S EAST ST OLNEY, IL 62450	OLNEY IL 62450	brandee_l_hahn@yahoo	(217) 775-3203
MITCHBRA004	BRANDI G MITCHELL		4624 E CALHOUN LN CALHOUN, IL	CALHOUN IL 62419	BMITCHELL@rccul.net	(618) 843-1286
GROVEBRA000	BRANDIS J GROVE		3738 N STE MARIE RD OLNEY, IL	OLNEY IL 62450	BGROVE@rccul.net	(618) 839-3945
BERRYBRA000	BRANDON M BERRY		1216 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450		(618) -
SHOUSBRA000	BRANDY SHOUSE		7024 E GREENLEAF LN CLAREMONT,	CLAREMONT IL 62421		(618) 869-2438
BRE/SWIS000	BRE/SWISS LLC		PO BOX 60350 CHARLOTTE, NC 282	CHARLOTTE NC 28260		
MILAMBRE000	BREANN MILAM		4909 N WATERGATE RD OLNEY, IL	OLNEY IL 62450		(618) 554-3718
DASCHBRE001	BREANNA L DASCH		2536 SAPPHIRE LN NOBLE, IL 628	NOBLE IL 62868	bdasch@rccul.net	(618) 843-4040
BARREBRE000	BRENDA BARRETT		2795C E PLEASANT RIDGE LN OLNE	OLNEY IL 62450	bbarrett@rccul.net	(618) 899-7157
FRANCBRE000	BRENDA G FRANCIS		4743 N STE MARIE RD OLNEY, IL	OLNEY IL 62450	bfrancis@ercul.net	(618) 392-6951
GARDNBRE002	BRENDA GARDNER		207 N INDIANA ST OLNEY, IL 624	OLNEY IL 62450		
HENDRBRE000	BRENDA HENDRICKSON		5450 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450	BHENDRICKSON@rccul.n	(618) 393-7055

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
WASHBBRE000 BRENDA J WASHBURN		3445 E PLEASANT RIDGE LN OLNEY	OLNEY IL 62450	BWASHBURN@rccul.net	(618) 843-4500
BOWERBRE000 BRENDA K BOWER		1113 KEIFFER DR OLNEY, IL 6245	OLNEY IL 62450		(618) 392-7960
SEESSBRE000 BRENDA L SEESSENGOOD		4866 E OTTERBEIN LN OLNEY, IL	OLNEY IL 62450	bseesengood@rccul.net	(618) 839-8016
STALLBRE000 BRENDA LEA STALLARD		642 E OLD IL 250 NOBLE, IL 628	NOBLE IL 62868	BSTALLARD@rccul.net	(618) 843-9505
PATTEBRE000 BRENDA PATTERSON		704 N JEFFERSON ST OLNEY, IL 6	OLNEY IL 62450	brendapatterson50@ya	(618) 392-3198
INYARBRE003 BRENT A INYART		RR1 BOX 910 SUMNER, IL 62466	SUMNER IL 62466	binyart@rccul.net	(618) 838-3627
JULIABRE000 BRENT ANDREW JULIAN		202 S MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	aJULIAN@rccul.net	(618) 354-1463
AYRESBRE000 BRENT AYRES		721 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		(618) 838-3077
GARRIBRE000 BRENT GARRISON					
MCKINBRE000 BRENT J MCKINNEY		2897 COUNTY RD 600 N EL PASO,	EL PASO IL 61738	bmckinney@ercul.net	
PETTYBRE000 BRENT PETTY		3155 N BIG CREEK RD OLNEY, IL	OLNEY IL 62450		(618) -
BRENTHAV000 BRENTHAVEN		321 3RD AVE S STE 403 SEATTLE,	SEATTLE WA 98104		
ERNSTBRE000 BRET ERNST		6211 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450		(618) 393-4216
BEST BRE001 BRETT BEST		229 S CAMP AVE OLNEY, IL 62450	OLNEY IL 62450		(618) -
CRAIGBRI001 BRIAN CRAIG		4921 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450		(618) 392-4527
ODELLBRI000 BRIAN ODELL		4761 N JESSE RD NOBLE, IL 6286	NOBLE IL 62868		(618) 723-2469
ROSE BRI000 BRIAN ROSE		5560 E ANGLE LN PARKERSBURG, I	PARKERSBURG IL 62452		(618) 838-1234
SIMPSBRI000 BRIAN SIMPSON		HUTSONVILLE, IL 62433	HUTSONVILLE IL 62433		
RUDOLBRI001 BRIANA RUDOLPHI		3210 E MT GILEAD LN OLNEY, IL	OLNEY IL 62450		
JOHNSBRI000 BRIANNA RENEE JOHNSON		1110 KIEFFER DR OLNEY, IL 6245	OLNEY IL 62450	mjythmin@gmail.com	(618) 302-7198
KUENSBRI000 BRIANNE KUENSTLER		1411 HEATHER LN OLNEY, IL 6245	OLNEY IL 62450	BKUENSTLER@rccul.net	(618) 699-9610
BRIDGEAN000 BRIDGEANCE LABORATORY SERVICES		801 S WEST ST STE 123 OLNEY, I	OLNEY IL 62450	contact@bridgeance.c	(618) 392-0700
BRIDGEST000 BRIDGESTONE GOLF, INC		15320 NE INDUSTRIAL PARK BLVD	Covington GA 30014		
BRIGHT D000 BRIGHT DIRECTIONS COLLEGE		SAVINGS PLAN PO BOX 82623 LINC	LINCOLN NE 68501		
BRIGHT I001 BRIGHT IDEAS PRESS		23645 MERCANTILE RD STE 1 BEEC	BEECHWOOD OH 44122	summersolutions.net	(216) 832-5673
BRISCOE 000 BRISCOE SURPLUS SALES		762 N STANFORD RD FLORA, IL 62	FLORA IL 62839		(618) 662-8816
KOCHEBRI000 BRITTANIA J KOCHER		4839 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	britkocher@gmail.com	(618) 839-1377
WEBB BRI000 BRITTANIA WEBB		15260 E FAIRFIELD RD MT VERNON	MT VERNON IL 62864-7902		(618) 214-3435
BRITTON'000 BRITTON'S BULLPEN		1809 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450		(618) -
BROAD RE000 BROAD REACH	LISA BODNAR	PO BOX 3127 MANKATO, MN 56002-	MANKATO MN 56002-3127		(866) 535-0004
BROADWAY001 BROADWAY IN CHICAGO		17 N STATE ST STE 810 CHICAGO,	CHICAGO IL 60602		
LECROBRO000 BROCK MATTHEW LECRONE		1505 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	brocklecrone@gmail.c	(618) 816-1541
BRODART 000 BRODART CO		L-3544 COLUMBUS, OH 43260-0001	COLUMBUS OH 43260-0001		(570) 326-2461
SHOEMBRO000 BROOKE BRIANNE SHOEMAKER		3993 N EFFINGHAM ST DIETERICH,	DIETERICH IL 62424		(618) 686-7723
BROOKES 000 BROOKES PUBLISHING CO		PO BOX 10624 BALTIMORE, MD 212	BALTIMORE MD 21285		(800) 638-3775
CUMMIBRY000 BRYAN CUMMINS		3480 N OAKTREE RD OLNEY, IL 62	OLNEY IL 62450	BCUMMINS@rccul.net	(618) 869-2312
KIBLEBRY000 BRYAN KIBLER					
BROWNBY000 BRYDEN LAWRENCE LEE BROWN		3428 N MERIDIAN RD OLNEY, IL 6	OLNEY IL 62450		(618) 839-7635
BSN SPOR001 BSN SPORTS INC		PO BOX 660176 DALLAS, TX 75266	DALLAS TX 75266-0176		(800) 227-7404

Full Nalphakey Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
BUDS N' 000 BUDS N' BLOOM		105 S JACKSON ST NEWTON, IL 62	NEWTON IL 62448		(618) 783-2630
BUILDING001 BUILDING WAREHOUSE		4375 E KINCADE LN OLNEY, IL 62	OLNEY IL 62450		
BULTE CO000 BULTE COMPANY		6225 MANCHESTER AVE ST LOUIS,	ST LOUIS MO 63139		(314) 646-1119
BUREAU 0000 BUREAU OF ED & RESEARCH		915 118 AVE SE BELLEVUE, WA 98	BELLEVUE WA 98009-9668		
BUSHUE B000 BUSHUE BACKGROUND SCREENING		104 N 2ND ST STE B EFFINGHAM,	EFFINGHAM IL 62401		(217) 342-3042
BUSHUE H000 BUSHUE HUMAN RESOURCES, INC		104 N SECOND ST STE B EFFINGHA	EFFINGHAM IL 62401		(217) -
BUTLER S000 BUTLER SUPPLY, INC		PO BOX 17415 ST LOUIS, MO 6317	ST LOUIS MO 63178-7415		(618) 816-3157
BUYEXTRA001 BUYEXTRAS.COM		PO BOX 2762 CHINO, CA 91708	CHINO CA 91708		
BYE MOR 000 BYE MOR INC		BID DEPT PO BOX 107 KINGSBURY,	KINGSBURY IN 46345		(618) -
BYTE SPE000 BYTE SPEED		3131 24TH AVE S Moorehead, MN	Moorehead MN 56560		(877) 553-0777
C & C GR000 C & C GROUP		PO BOX 871749 KANSAS CITY, MO	KANSAS CITY MO 64187-1749		(913) 888-6200
C & T / 000 C & T / RICHLAND MOTOR PARTS		710 S WEST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-7446
C W PUBL000 C W PUBLICATIONS		PO BOX 744 STERLING, IL 61081	STERLING IL 61081		(800) 554-5537
CAIRO PU000 CAIRO PUBLIC LIBRARY		1609 WASHINGTON AVE CAIRO, IL	CAIRO IL 62914		
CHRZACAI000 CAITLIN CHRZANOWSKI		710 N WEST ST OLNEY, IL 62450	OLNEY IL 62450		
CALCULAT000 CALCULATORS INC		1424 ODENTON RD ODENTON, MD 21	ODENTON MD 21113	sales@calculatorsinc	(800) 533-9921
BENT CAL000 CALEB WAYNE BENT		9118 FAYE RD KINMUNDY, IL 6284	KINMUNDY IL 62845	bentfamily5@gmail.co	(618) 839-0836
CALL ONE000 CALL ONE		DEPT 10278 CHICAGO, IL 60680-0	CHICAGO IL 60680-0618		(800) 440-9440
CALLOWAY000 CALLOWAY HOUSE, INC		451 RICHARDSON DR LANCASTER, P	LANCASTER PA 17603		
CAMBIUM 000 CAMBIUM LEARNING, INC		24949 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60676-1249		(800) 547-6747
STEPHCAM000 CAMILLE A STEPHENS		903 MCCANE DR OLNEY, IL 62450	OLNEY IL 62450	CSTEPHENS@rccul.net	(618) 392-6503
CAMP MAN000 CAMP MANITOWA		PO BOX 16613 CLAYTON, MO 63105	CLAYTON MO 63105		
BEYERCAN000 CANDACE L BEYERS		1105 W MACK AVE OLNEY, IL 6245	OLNEY IL 62450	CBEYERS@rccul.net	(618) 395-3053
HARRICAN000 CANDICE A HARRISON		PO BOX 479 OLNEY, IL 62450	OLNEY IL 62450	charrison@rccul.net	(618) 392-8291
SMITHCAN000 CANDY L SMITH		3619 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450		
KNISSCAR001 CARA B KNISS		1214 ELLIOTT LN PRINCETON, IL	PRINCETON IL 61356		(815) 973-3084
ALEXACAR000 CARAH COLLEEN ALEXANDER		PO BOX 95 OLNEY, IL 62450	OLNEY IL 62450		(618) 320-0794
CARBONDA000 CARBONDALE COMM H S		330 S GIANT CITY RD CARBONDALE	CARBONDALE IL 62901		
CARDIAC 000 CARDIAC SCIENCE CORP		NR W22025 JOHNSON DR WAUKESHA,	WAUKESHA WI 53186-1856		(800) 426-0337
CAPITOL 000 CARDINAL TECHNOLOGY SOLUTIONS		dba CAPITAL SOUND & LIGHT CORP	JACKSONVILLE IL 62651		(217) 245-1031
CARDMEMB000 CARDMEMBER SERVICES		PO BOX 790408 ST LOUIS, MO 631	ST LOUIS MO 63179-0408		(866) 552-8855
CAREER C000 CAREER CRUISING		1867 YONGE ST STE 1002 TORONTO	TORONTO ON M4S 1Y5	info@careercruising.	(800) 965-8541
CAREER T000 CAREER TRACK		PO BOX 219468 KANSAS CITY, MO	KANSAS CITY MO 64121-9468		(618) -
HENDRCAR000 CARL HENDRICKSON JR		5450 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450		(618) 393-7055
MILLECAR002 CARL MILLER		125641 E HERITAGE DR MT VERNON	MT VERNON IL 62864		
BARBECAR000 CARLA BARBER		502 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450		(618) 395-3277
COLE CAR000 CARLA COLE		1005 BEECH ST OLNEY, IL 62450	OLNEY IL 62450		(618) 354-1721
CARLE RI000 CARLE RICHLAND MEMORIAL HOSPIT		800 E LOCUST ST OLNEY, IL 6245	OLNEY IL 62450		(618) 395-7340
PIERCCAR000 CARLEA WESTIN PIERCE		540 N WASHINGTON ST OLNEY, IL	OLNEY IL 62450	cwp_96@yahoo.com	(618) 315-9481

Full Nalphakey	Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
CARLEX 000	CARLEX		PO BOX 81786 ROCHESTER, MI 483	ROCHESTER MI 48308		(800) 526-3768
CARMI-WH000	CARMI-WHITE COUNTY MIDDLE SCHO		800 W MAIN ST CARM, IL 62821	CARM, IL 62821		
ELLERCAR000	CAROL ELLERMANN		301 CARRIE LN OLNEY, IL 62450	OLNEY IL 62450	caellermann@gmail.co	(812) 890-0120
POTTECAR000	CAROL POTTER		409 DOUGLAS DR OLNEY, IL 62450	OLNEY IL 62450		(618) 839-3822
VANBLCAR000	CAROL VANBLARICUM		1521 E MT PLEASANT LN NOBLE, I	NOBLE IL 62868	doggievan@yahoo.com	(618) 723-2162
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO		PO BOX 60232 CHARLOTTE, NC 282	CHARLOTTE NC 28260-0232		(800) 334-5551
CAROLINA001	CAROLINA CROWN INC		227-A MAIN ST Ft. Mill, SC 297	Ft. Mill SC 29715		
POWELCAR000	CAROLYN MARIE POWELL		223 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	mmoc98@gmail.com	(618) 554-0854
BROOKCAR000	CAROLYNE BROOKS		3618 N JESSE RD NOBLE, IL 6286	NOBLE IL 62868		(618) 204-6143
CARSON-D000	CARSON-DELLOSA		PUBLISHING COMPANY INC PO BOX	CHARLOTTE NC 28260-2674		(800) 321-0943
DIAL CAR000	CARTER LEE DIAL		4418 E EBENEZER LN OLNEY, IL 6	OLNEY IL 62450	tnohren3@hotmail.com	(618) 838-7115
CARTRIDG000	CARTRIDGESUPPLIERS.COM	Karim Miknail	1200 ROUTE 22 EAST SUITE 2000	BRIDGEWATER NJ 08807	info@cartridgesuppli	(760) 559-6980
HEMRICAS000	CASEY JANE HEMRICH		PO BOX 114 STE MARIE, IL 62459	STE MARIE IL 62459		(618) 843-0331
STALLCAS001	CASEY STALLARD		229 W PARK ST NOBLE, IL 62868	NOBLE IL 62868		(618) 843-8006
CASEY'S 000	CASEY'S GENERAL STORE	LISA AYRES	1002 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-2628
CASH EXP000	CASH EXPRESS		224 S WEST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-4900
ECK CAS001	CASSANDRA ECK		970 S EAST ST OLNEY, IL 62450	OLNEY IL 62450		
ELLIOCAS000	CASSIE ELLIOTT		8501 N 150TH ST WHEELER, IL 62	WHEELER IL 62479	cdelliott128@gmail.c	(618) 367-1413
STEBECAT000	CATHERINE A STEBER		1721 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	CSteber@ercul.net	(618) 863-2218
CATHOLIC000	CATHOLIC CHARITIES		721 N LASALLE- ROOM 79 CHICAGO	CHICAGO IL 60610		
CHARLCAT000	CATRINA ANNE CHARLTON		4998 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450		(618) 392-7642
CATRON E000	CATRON ELECTRIC, INC		415 S FIRST ST NOBLE, IL 62868	NOBLE IL 62868		(618) 723-2345
CD FELLE000	CD FELLER ENTERPRISES INC		2000 RT 40 WEST SAINT ELMO, IL	SAINT ELMO IL 62458		(217) 240-0651
CDI COMP001	CDI COMPUTER DEALERS INC		75 REMITTANCE DR STE 3064 CHIC	CHICAGO IL 60675-3064		(888) 226-5727
CDW GOVE000	CDW GOVERNMENT		75 REMITTANCE DR STE 1515 CHIC	CHICAGO IL 60675		
CEC 000	CEC		530 E 22ND ST LOMBARD, IL 6014	LOMBARD IL 60148		(630) 495-0507
CEDARBRO000	CEDARBROOK GOLF		11127 CEDARBROOK RD SUMNER, IL	SUMNER IL 62466		
CELEBRAT000	CELEBRATIONS		224 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-0335
CELLULAR000	CELLULAR ONE OF EAST		28 TOWNE CTR DANVILLE, IL 6183	DANVILLE IL 61832		
CENGAGE 000	CENGAGE LEARNING		PO BOX 95999 CHICAGO, IL 60694	CHICAGO IL 60694-5999		
CENTAR I000	CENTAR INDUSTRIES		16313 WESTWOODS BUSINESS PK EL	ELLISVILLE MO 63021-2336		(636) 391-2333
CENTER F000	CENTER FOR EDUCATION &		EMPLOYMENT LAW PO BOX 3008 MAL	MALVERN PA 19355-9562		
CENTER F001	CENTER FOR EDUCATION INITIATIV		705 E LINCOLN ST STE 209 NORMA	NORMAL IL 61761		
CENTER S000	CENTER SHRINE		1911 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-2000
CENTER S001	CENTER STREET SCHOOL		200 W CENTER ST FAIRFIELD, IL	FAIRFIELD IL 62837		(618) 842-2679
CENTRAL 005	CENTRAL CIGAR - CANDY CO		PO BOX 420 LAWRENCEVILLE, IL 6	LAWRENCEVILLE IL 62439		(618) 943-4722
CENTRAL 007	CENTRAL RESTAURANT PRODUC					
CENTRAL 001	CENTRAL RESTAURANT PRODUC		PO BOX 78070 INDIANAPOLIS, IN	INDIANAPOLIS IN 46278-0070		(800) 222-5107
CENTRAL 002	CENTRAL SCHOOL	ATTN: KAREN LITTLEFO	10421 N US HWY 45 EFFINGHAM, I	EFFINGHAM IL 62401		

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
CENTRAL 003 CENTRAL STATES BUS SALES		2450 CASSENS DR FENTON, MO 630	FENTON MO 63026		(800) 825-8273
CENTRALI002 CENTRALIA CITY SCHOOLS		900 S PINE ST CENTRALIA, IL 62	CENTRALIA IL 62801		
CENTRALI000 CENTRALIA COIN, STAMP ETC		330 W BROADWAY CENTRALIA, IL 6	CENTRALIA IL 62801		(618) 533-4200
CENTURY 000 CENTURY BUSINESS PRODUCTS		8501 BASH ST STE 800 INDIANAPO	INDIANAPOLIS IN 46250		(800) 333-9563
CEREBELL000 CEREBELLUM CORPORATION		1661 TENNESSEE STE 3D SAN FRAN	SAN FRANCISCO CA 94107		(415) 541-9901
CERTIPOR000 CERTIPORT		1276 S 820 EAST American Fork,	American Fork UT 84003		(888) 999-9830
CEV MULT000 CEV MULTIMEDIA		1020 SE LOOP 289 LUBBOCK, TX 7	LUBBOCK TX 79464		(800) 922-9965
LECROCHA000 CHAD E LECRONE		1505 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	clecrone@rccul.net	(618) 816-1541
ROTRACHA000 CHAD ROTRAMEL		927 CO RD 1900 N WEST SALEM, I	WEST SALEM IL 62476		
CHAMPION001 CHAMPIONSHIP PRODUCTIONS, INC		2730 GRAHAM ST AMES, IA 50010	AMES IA 50010		(618) -
CHANNING000 CHANNING BETE CO, INC		PO BOX 3538 SOUTH DEERFIELD, M	SOUTH DEERFIELD MA 01373-3538	custsvcs@channing-be	(800) 322-3564
BURGECHA000 CHARISSA BURGNER		5291 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	CBURGNER@rccul.net	(618) 839-0020
SAPPICHA000 CHARLE SAPPINGTON		1496 IL RT 121 TOLEDO, IL 6246	TOLEDO IL 62468		(217) 923-3133
HAWESCHA000 CHARLES HAWES		619 LINN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-2561
MICK CHA000 CHARLES MICK		203 S RANGE ST OBLONG, IL 6244	OBLONG IL 62449		(618) 320-0594
ALVORCHA000 CHARLES R ALVORD		119 S ADAMS ST OLNEY, IL 62450	OLNEY IL 62450		(618) 599-1563
CHARLEST005 CHARLESTON ENGINEERING, INC		105 N KITCHELL AVE OLNEY, IL 6	OLNEY IL 62450		(618) 392-0736
CHARLEST002 CHARLESTON HIGH SCHOOL		1603 LINCOLN CHARLESTON, IL 61	CHARLESTON IL 61920		
CHARLEST004 CHARLESTON INK	Scott Charleston	206 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-1340
CHARLEY 000 CHARLEY, INC		1214 N ALLEN ST ROBINSON, IL 6	ROBINSON IL 62454		(618) 546-5442
CHART DI000 CHART DISTRIBUTION GROUP		8801 FROST AVE BERKELEY, MO 63	BERKELEY MO 63134-1001		
COTTECHE000 CHELSEA COTTERELL		414 N LINCOLN ST OLNEY, IL 624	OLNEY IL 62450		
KAERICHE000 CHELSEA J KAERICHER		1201 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450	CKAERICHER@rccul.net	(618) 838-2382
CHELSEY 000 CHELSEY COTTERELL		414 N LINCOLN AVE OLNEY, IL 62	OLNEY IL 62450	Chelseycotterell@gmail	(812) 249-4170
CHEMCO 000 CHEMCO		5731 MANCHESTER AVE ST LOUIS,	ST LOUIS MO 63110	soap@chemcocorp.com	(314) 647-1888
CHEMSEAR000 CHEMSEARCH		23261 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1232		(314) 647-1888
YATESCHE000 CHERI YATES		829 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-4981
GINDECHE001 CHERYL A GINDER		6576 N STRINGTOWN RD OLNEY, IL	OLNEY IL 62450	CGINDER@rccul.net	(618) 754-3432
COLWECH000 CHERYL COLWELL		3503 N WAKEFIELD RD NOBLE, IL	NOBLE IL 62868		
FLEMICHE001 CHERYL FLEMING		1000 N EAST ST OLNEY, IL 62450	OLNEY IL 62450		
WESTACHE000 CHERYL L WESTALL		3199 E GADDE BRIDGE LN OLNEY,	OLNEY IL 62450	CWESTALL@rccul.net	(618) 393-4781
WALL CHE000 CHERYL WALL		5513 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	cwall@cusd10.org	(618) 843-0964
ZUBERCHE000 CHERYL ZUBER		6699 E INDEPENDENCE LN OLNEY,	OLNEY IL 62450		(618) 843-3622
CHICAGO 000 CHICAGO METRO AEYC		30 E ADAMS ST STE 1000 CHICAGO	CHICAGO IL 60603		
CHILD'S 000 CHILD'S PLAY INC		250 MINOT AVENUE AUBURN, ME 04	AUBURN ME 04210		(800) 639-6404
CHILDREN000 CHILDREN'S FIRST CALIBRATIONS		400 COLBROOK DR SPRINGFIELD, I	SPRINGFIELD IL 62702	cfcalibrations@yahoo	(217) 652-0664
CHILLY W000 CHILLY WILLY'S ICE CREAMS		416 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
CHOICE L000 CHOICE LITERACY, INC		PO BOX 790 HOLDEN, ME 04429	HOLDEN ME 04429		(618) -
SIMPSCHR000 CHRIS A SIMPSON		1307 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	CSIMPSON@rccul.net	(618) 302-1976

Full Nalphakey	Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
CHRIS FO000	CHRIS FOUST - USA SIGNS		1304 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450		
HARMOCHR000	CHRIS FARMON		3646 RENEE CT WEST MONROVIA, I	MONROVIA IN 46157		(317) 985-4743
THILKCHR000	CHRIS THILKER		1205 S MORGAN ST OLNEY, IL 624	OLNEY IL 62450	jcthilker@gmail.com	(618) 392-7707
WEIDNCHR000	CHRIS WEIDNER		4686 N STE MARIE RD OLNEY, IL	OLNEY IL 62450		(618) 843-1519
CHRISTIA002	CHRISTIAN CHURCH OF OLNEY		400 SAM ST OLNEY, IL 62450	OLNEY IL 62450		(618) 393-6421
CHRISTIA001	CHRISTIANBOOK.COM		140 SUMMIT ST PEABODY, MA 0196	PEABODY MA 01960		(800) 247-4784
GALYECHR000	CHRISTINE GALYEAN		230 W PINE ST OLNEY, IL 62450	OLNEY IL 62450		(618) 839-1545
BORAHCHR000	CHRISTINE M BORAH		506 E LAFAYETTE ST OLNEY, IL 6	OLNEY IL 62450	cborah@rccul.net	(618) 395-1331
BREEDCHR000	CHRISTOPHER BREEDEN		1005 BRADLEY DR OLNEY, IL 6245	OLNEY IL 62450		(618) 843-6753
MINNICH000	CHRISTOPHER MINNIS		401 N JEFFERSON ST OLNEY, IL 6	OLNEY IL 62450		(618) 388-2255
JONESCHR002	CHRISTOPHER NEIL JONES		1802 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	cjones@rccul.net	(217) 836-1061
HORTICHR001	CHRISTOPHER R HORTIN		600 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		
CHRISTOP000	CHRISTOPHER RURAL HEALTH		PLANNING CORPORATION PO BOX 15	CHRISTOPHER IL 62822		(800) 408-7351
BERGECHR000	CHRISTY BERGER		1309 CHELSEA LN OLNEY, IL 6245	OLNEY IL 62450	CBERGER@rccul.net	(618) 395-7123
CHAPMCHR000	CHRISTY CHAPMAN UHRIG		30 CARNOUSTIE WAY COTO DE CAZA	COTO DE CAZA CA 92679		
CINDY KL000	CINDY KLASSEN					
CITIZENS002	CITIZENS NATIONAL BANK		10 WEST ELM ST ALBION, IL 6280	ALBION IL 62806		
CITY OF 004	CITY OF NEWTON		108 N VAN BUREN ST RM B NEWTON	NEWTON IL 62448		(618) 783-8080
CITY OF 002	CITY OF OLNEY		300 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450		
CITY OF 003	CITY OF SAN ANTONIO		719 S SANTA ROSA ST SAN ANTONI	SAN ANTONIO TX 78204		(210) 207-8754
GRAVECLA000	CLAIRE BERNADETTE GRAVES		6235 N SILVER RD DUNDAS, IL 62	DUNDAS IL 62425		(773) 750-1174
DOWNECLA000	CLAIRE MARIE DOWNES		1701 MARY LN OLNEY, IL 62450	OLNEY IL 62450		(618) 392-7435
CLARK HO000	CLARK & RACKLIN LTD		305 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-7363
CLARKE P000	CLARKE POWER SERVICES, INC		751 US 41 S HENDERSON, KY 4242	HENDERSON KY 42420		(270) 827-4600
CLASSROO000	CLASSROOM PRODUCTS WAREHOUSE		35358 EAGLE WAY CHICAGO, IL 60	CHICAGO IL 60678-1353		(888) 271-8305
CLAY COU002	CLAY COUNTY HEALTH DEPT		601 E 12TH ST FLORA, IL 62839	FLORA IL 62839		(618) 662-4406
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE		600 S LOCUST ST FLORA, IL 6283	FLORA IL 62839		(618) 662-4059
CLEARWAV000	CLEARWAVE COMMUNICATIONS		PO BOX 808 HARRISBURG, IL 6294	HARRISBURG IL 62946-0808		(618) 294-9800
CLINICAL000	CLINICAL RADIOLOGISTS SC		2040 W ILES STE C SPRINGFIELD,	SPRINGFIELD IL 62704-4183		
BOGARCLI000	CLINTON BOGARD		10497 N 1400TH AVE NEWTON, IL	NEWTON IL 62448		(618) 783-3211
CMS 000	CMS, INC		1381 BIRDIE RD LAWRENCEBURG, K	LAWRENCEBURG KY 40342		(877) 267-2436
COAST TO000	COAST TO COAST COMPUTER PRODUC		4277 VALLEY FAIR ST SIMI VALLE	SIMI VALLEY CA 93063		(800) 223-8890
COCA-COL000	COCA-COLA BOTTLING CO. CONSOLI		PO BOX 602937 CHARLOTTE, NC 28	CHARLOTTE NC 28260-2937		
COCOON I000	COCOON INNOVATIONS LLC		105 MADISON AVE NEW YORK, NY 1	NEW YORK NY 10016		(212) 689-9800
PERROCOD000	CODY PERROTT		505 FREMONT ST SUMNER, IL 6246	SUMNER IL 62466		(618) -
COLE TAY000	COLE TAYLOR BANK		225 W WASHINGTON 9TH FL CHICAG	CHICAGO IL 60606		
COLLEGE 000	COLLEGE ENTRANCE EXAMINATION B		12192 COLLECTION CENTER DR CHI	CHICAGO IL 60693		
COLOR YO001	COLOR YOUR WORLD, LTD		312 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) -
COMALEX 000	COMALEX, INC		419-B GORDON AVE VAN BUREN, AR	VAN BUREN AR 72956		(866) 343-2594

Full Nalpkakey Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
HENDECOM000 COMELIA G HENDERSON		410 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	chenderson@rccul.net	(618) 843-9094
COMFORT 000 COMFORT SALES AGENCY INC		7103 MARINE RD EDWARDSVILLE, I	EDWARDSVILLE IL 62025		(618) 656-1655
COMMERCI000 COMMERCIAL FLOOR		601 E UNIVERSITY AVE URBANA, I	URBANA IL 61802		
COMMITTE000 COMMITTEE FOR CHILDREN		2815 SECOND AVE STE 400 SEATTL	SEATTLE WA 98121		(800) 634-4449
COMMUNIC000 COMMUNICATION REVOLVING FUND		IL DEPT OF CENTRAL MANAGEMENT	SPRINGFIELD IL 62791-0255		
COMMUNIT005 COMMUNITY BEHAVIORAL HEALTHCAR		3085 STEVENSON DR STE 203 SPRI	SPRINGFIELD IL 62703		(217) 585-1600
COMMUNIT001 COMMUNITY CONNECTIONS		904 E MAIN ST NORRIS CITY, IL	NORRIS CITY IL 62869		
COMMUNIT007 COMMUNITY PLAYTHINGS		PO BOX 2 ULSTER PARK, NY 12487	ULSTER PARK NY 12487-0002		(800) 777-4244
COMMUNIT004 COMMUNITY UNIT SCHOOL DIST #2	ANDREW FLYNN	206 S JACKSON ST ROBINSON, IL	ROBINSON IL 62454		(618) 544-7511
COMPLETE000 COMPLETE BOOK AND MEDIA SUPPLY	KENDALL MONTIEGEL	1200 TORO GRANDE DR SUITE 200	CEDAR PARK TX 78613	KENDALL@COMPLETEBOOK	(800) 986-1775
COMPUTER000 COMPUTER SOLUTIONS		8780 BIG BEND BLVD ST LOUIS, M	ST LOUIS MO 63119		(314) 918-7600
NAUSLCON000 CONCHETTA NAUSLEY		8287 E BETHEL LN SUMNER, IL 62	SUMNER IL 62466		(618) 838-8642
SMITHCON000 CONNIE J SMITH		446 S FIRST ST NOBLE, IL 62868	NOBLE IL 62868	CSMITH@rccul.net	(618) 723-2249
MCDOWCON000 CONNIE MCDOWELL		5584 E GADDE BRIDGE LN OLNEY,	OLNEY IL 62450		(618) 393-4900
ADAMSCON000 CONNOR MICHAEL ADAMS		1116 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450-2481	connora598@gmail.com	(618) 392-8021
CONSORTI000 CONSORTIUM PUBLISHING		PO BOX 998 JACKSONVILLE, IL 62	JACKSONVILLE IL 62651-0998		
CONSTELL000 CONSTELLATION NEWENERGY, INC		PO BOX 4640 CAROL STREAM, IL 6	CAROL STREAM IL 60197-4640		(888) 635-0827
CONTINEN000 CONTINENTAL PRESS INC		520 E BAINBRIDGE ST ELIZABETHT	ELIZABETHTOWN PA 17022-2299		
CONTRACT001 CONTRACT PAPER GROUP, INC	Jennifer	2284 PAYSPPHERE CIR CHICAGO, IL	CHICAGO IL 60674	joshel@cpgbid.com	(800) 563-5739
COOLE SC000 COOLE SCHOOL		1213 WEST LOOP NORTH STE 100 H	HOUSTON TX 77055		(800) 364-1400
COPA 000 COPA		PO BOX 772 WASHINGTON, DC 2004	WASHINGTON DC 20044	copa@starpower.net	
CORPORAT001 CORPORATE BILLING, LLC		DEPT 100 BIRMINGHAM, AL 35283	BIRMINGHAM AL 35283		(217) 347-7764
CORPORAT000 CORPORATE TRAINING CENTER		3516 BANYAN DR SPRINGFIELD, IL	SPRINGFIELD IL 62712	taraebuffington@aol.	(800) 705-8204
MCCOYC0001 CORTNEY MCCOY		3335 E HARRISON DECATUR, IL 62	DECATUR IL 62526		(618) -
CORVUS I000 CORVUS INDUSTRIES, LTD		14200 WASHINGTON ST WOODSTOCK,	WOODSTOCK IL 60098		(815) 334-6364
COUNTRY 003 COUNTRY COMPANIES		COUNTRY LIFE INS CO PO BOX 210	BLOOMINGTON IL 61701		
COUNTRY 006 COUNTRY GRIDDLE		1065 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	thecountrygriddle@gm	(618) 392-5017
COUNTRY 004 COUNTRY RHODES	RICHARD RHODES	PO BOX 1103 EFFINGHAM, IL 6240	EFFINGHAM IL 62401		(217) 347-3474
COURTICE000 COURTICE-GRASON		PO BOX 71 SULLIVAN, IL 61951	SULLIVAN IL 61951		
RICHACOU000 COURTNEY L RICHARDSON		613 ASH ST OLNEY, IL 62450	OLNEY IL 62450	courtbish2011@hotmail	(704) 264-9803
ENGLACOU000 COURTNEY MARIE ENGLAND		4484 N PRAIRIETON RD CLAREMONT	CLAREMONT IL 62421		(618) 843-1976
CRAFT WO000 CRAFT WORLD		7106 N ALPINE RD ROCKFORD, IL	ROCKFORD IL 61111		(800) 654-6114
CARR CRA001 CRAIG CARR					
FEHRECREA000 CRAIG FEHRENBACHER		1507 N MEADOWBROOK DR ROBINSON	ROBINSON IL 62454		
WISE CRA000 CRAIG WISE		11239 E LINCOLNSHIRE LN EFFING	EFFINGHAM IL 62401		
CREATIVE002 CREATIVE SAFETY SUPPLY		7737 SW CIRRUS DR BLDG 30 Beav	Beaverton OR 97008		(866) 777-1360
CREATIVE001 CREATIVE TEACHING PRESS		6262 KATELLA AVE CYPRESS, CA 9	CYPRESS CA 90630		(800) 287-8879
CREATIVE000 CREATIVE TEACHING TECHNIQUESQ		PO BOX 22541 MINNEAPOLIS, MN 5	MINNEAPOLIS MN 55422		
CREST EL000 CREST ELECTRONICS INC		3706 ALLIANCE DR GREENSBORO, N	GREENSBORO NC 27407		(888) 502-7378

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
CRESTVIEW000 CRESTVIEW MIDDLE SCHOOL		16025 CLAYTON RD ELLISVILLE, M	ELLISVILLE MO 63021		(618) -
CROSS CO000 CROSS COUNTRY EDUCATION		PO BOX 200 BRENTWOOD, TN 37027	BRENTWOOD TN 37027		(800) 397-0180
CROSS HA000 CROSS HARNESS SUPPLY		724 W HIGH ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-5611
CROSSROA000 CROSSROAD TRUCK EQUIP		1400 NICCUM AVE EFFINGHAM, IL	EFFINGHAM IL 62401		(217) 347-0456
CROWN GY000 CROWN GYM MATS, INC		27 W 929 INDUSTRIAL AVE BARRIN	BARRINGTON IL 60010		
DAVIDCRY000 CRYSTAL DAVIDSON		7745 E BETHEL LN CALHOUN, IL 6	CALHOUN IL 62419-2211		(618) 456-8424
HARGRCRY000 CRYSTAL HARGRAVES				crystalhargraves@gma	
KOCHECRY001 CRYSTAL KOCHER		612 E LOCUST ST OLNEY, IL 6245	OLNEY IL 62450		
CRYSTAL 001 CRYSTAL PRODUCTIONS		1812 JOHNS DR GLENVIEW, IL 600	GLENVIEW IL 60025-6159		(800) 255-8629
CRYSTAL 000 CRYSTAL SPRINGS BOOKS		PO BOX 500 PETERBOROUGH, NH 03	PETERBOROUGH NH 03458		(800) 321-0401
EDWARCRY000 CRYSTLE L EDWARDS		901 MATTHEW LN OLNEY, IL 62450	OLNEY IL 62450	CEDWARDS@rccul.net	(618) 392-3317
CSC LEAR000 CSC LEARNING	ATTN: LEONEL RODRIGU	PO BOX 456 WILLOW SPRINGS, IL	WILLOW SPRINGS IL 60480	rpsanchez@csclearnin	(877) 211-3998
CUMMINS 001 CUMMINS CROSSPOINT LLC		75 REMITTANCE DR STE 1701 CHIC	CHICAGO IL 60675-1701		(812) 867-4400
CUNNINGH000 CUNNINGHAM CHILDREN'S HOME		1301 N CUNNINGHAM AVE Urbana,	Urbana IL 61803-4646		(217) 367-3728
CURTIS 1001 CURTIS 1000 INC - SOUTHEAST		PO BOX 88237 MILWAUKEE, WI 532	MILWAUKEE WI 53288-0237		(877) 287-8715
DOBBSCUR000 CURTIS W DOBBS		1405 TAYLOR LAKESIDE DR OLNEY,	OLNEY IL 62450	CDOBBS@rccul.net	(618) 302-7211
CUSTOMIZ000 CUSTOMIZED TECHNOLOGY, INC		7305 35TH AVENUE CT MOLINE, IL	MOLINE IL 61265		(309) 798-0257
CW PUBLI000 CW PUBLICATIONS		PO BOX 744 STERLING, IL 61081	STERLING IL 61081		
CWHS SCH000 CWHS SCHOLAR BOWL		306 E EDGAR AVE CASEY, IL 6242	CASEY IL 62420		
OSCHUECYN000 CYNTHIA A SCHUETZ		3162 N BIG CREEK RD OLNEY, IL	OLNEY IL 62450		(618) 843-3126
HART CYN000 CYNTHIA K HART		212 N JACKSON ST OLNEY, IL 624	OLNEY IL 62450	sweet_short_cake3@ya	(618) 839-2600
LOCKLCYN000 CYNTHIA K LOCKLEY		1701 DOE RUN OLNEY, IL 62450	OLNEY IL 62450	CLOCKLEY@rccul.net	(618) 392-2026
HAWKICYN000 CYNTHIA L HAWKINS		10223 BRIDGEPORT RD BRIDGEPORT	BRIDGEPORT IL 62417		(618) 943-9172
BLANKCYN000 CYNTHIA M BLANK		1400 E BRANCHWOOD LN NOBLE, IL	NOBLE IL 62868	CBLANK@rccul.net	(618) 723-2489
CYRUS SE000 CYRUS SEVEN MARKETPLACE		330 N MARKET ST MT CARMEL, IL	MT CARMEL IL 62863		
D & E TR000 D & E TREE SERVICE		10849 4-H RD SUMNER, IL 62466	SUMNER IL 62466		
D & H DI000 D & H DISTRIBUTING CO.	Deb Rummel	2525 NORTH SEVENTH ST HARRISBU	HARRISBURG PA 17110	buycalcs@dandh.com	(800) 340-1006
D AND D 000 D AND D TREE SERVICE		2247 COUNTY RD 220E XENIA, IL	XENIA IL 62899		(618) 483-5785
D LAWLES000 D LAWLESS HARDWARE		1707 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-3945
RUSSEDAI000 DAIMON DUANE RUSSELL		861 VASSAR DR EDWARDSVILLE, IL	EDWARDSVILLE IL 62025		(732) 589-8826
AKERSDAL000 DALE AKERS		417 E MAIN ST APT 6 BRIDGEPORT	BRIDGEPORT IL 62417	rev.dale.akers@gmail	(618) 912-2260
MARTIDAL000 DALLAS LEE MARTIN		303 S MAIN ST PARKERSBURG, IL	OLNEY IL 62450	funny_dallas@yahoo.c	(618) 442-5258
BRANTDAN000 DAN BRANT		305 S LUNS ST NOBLE, IL 62868	NOBLE IL 62868		(618) 599-7303
DAN HECH000 DAN HECHT CHEVROLET, INC		PO BOX 605 EFFINGHAM, IL 62401	EFFINGHAM IL 62401		(800) 677-2602
ZUBERDAN002 DAN ZUBER		1203 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450		
THACKDAN000 DANA THACKER		2813 E 550TH AVE OBLONG, IL 62	OBLONG IL 62449		(618) 592-4397
EAGLEDAN000 DANIEL EAGLESON		902 MCCANE DR OLNEY, IL 62450	OLNEY IL 62450	deagleson@hotmail.co	(618) 395-7524
TOTTEDAN001 DANIEL L TOTTEN		102 E PINE CALHOUN, IL 62419	CALHOUN IL 62419	dtotten@rccul.net	(618) 843-1143
ELDERDAN002 DANIEL TED ELDER		1820 STERCHI DR OLNEY, IL 6245	OLNEY IL 62450		(618) 392-3296

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
ZITO DAN002 DANIELLE PHELAN ZITO		34 S CHASE AVE LOMBARD, IL 601	LOMBARD IL 60148		
STANLDAN001 DANNY STANLEY		704 N WALNUT ST OLNEY, IL 6245	OLNEY IL 62450		(618) -
DANVILLE000 DANVILLE HS MARCHING VIKINGS		202 E FAIRCHILD DANVILLE, IL 6	DANVILLE IL 61832		(217) 444-1500
CUMMIDAR000 DARLA J CUMMINS		3480 N OAKTREE RD OLNEY, IL 62	OLNEY IL 62450	imdarts@yahoo.com	(618) 869-2312
JOHNSDAR000 DARLA JOHNSON		1110 KIEFFER DR OLNEY, IL 6245	OLNEY IL 62450	djohnson@rccul.net	(618) 302-7198
GARREDAR000 DARLENE GARRETT		1521 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	dgarrett63@yahoo.com	(618) 838-5385
MILLEDAR000 DARLENE J MILLER		8568 N 1100TH ST NEWTON, IL 62	NEWTON IL 62448	DMILLER@rccul.net	(618) 783-5638
HOUCHDAR000 DARRELL W HOUCHIN		1403 TAYLOR LAKESIDE DR OLNEY,	OLNEY IL 62450	DHOUCHIN@rccul.net	(618) 843-6701
GREENDAR000 DARREN GREENWALT		RR 2 BOX 319 AA BLUFORD, IL 62	BLUFORD IL 62814		
MAY DAR001 DARREN MAY		3939 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450		(618) -
DATA EQU000 DATA EQUIPMENT, INC		945 W MICHIGAN AVE 10B PENSACO	PENSACOLA FL 32505		(800) 874-4183
DATA MAN000 DATA MANAGEMENT SHREDDING		PO BOX 3093 TERRE HAUTE, IN 47	TERRE HAUTE IN 47803		(888) 301-2064
JONESDAV002 DAVE JONES		1907 E HALL ST OLNEY, IL 62450	OLNEY IL 62450		(618) 843-7175
DAVE RAM000 DAVE RAMSEY'S CURRICULUM		1749 MALLORY LN STE 100 BRENTW	BRENTWOOD TN 37027		(800) 781-8914
SUMMEDAV000 DAVE SUMMERS		560 SOUTH STATE ST BONE GAP, I	BONE GAP IL 62815		
WINGEDAV000 DAVE WINGERT		5920 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	wingertl@frontier.co	(618) 392-4215
BUNTIDAV001 DAVID BUNTING		512 N SILVER ST OLNEY, IL 6245	OLNEY IL 62450		(618) 839-0534
CARMODAV000 DAVID CARMODY		131 W 4TH ST FLORA, IL 62839	FLORA IL 62839	DCarmody@ercul.net	(618) 395-7620
CONNODAV000 DAVID CONNOR		2011 GEORGE ST LAWRENCEVILLE,	LAWRENCEVILLE IL 62439	davconn32@gmail.com	
GOFF DAV001 DAVID GOFF		6391 E BUCKTAIL LN OLNEY, IL 6	OLNEY IL 62450	DGOFF@RCCU1.NET	(618) 869-2843
GUMBEDAV000 DAVID GUMBEL		1250 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		
HINTEDAV000 DAVID HINTERSCHER		213 BASANITE RD NOBLE, IL 6286	NOBLE IL 62868		(618) 843-6715
MITCHDAV001 DAVID MITCHELL		5645 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450		
ANGLEDAV001 DAVID R ANGLE		332 W LAFAYETTE ST OLNEY, IL 6	OLNEY IL 62450	joryan19@msn.com	(618) 553-8688
JONESDAV000 DAVID TALBOTT JONES		2495 N GLENWOOD RD NOBLE, IL 6	NOBLE IL 62868	tjones@rccul.net	(618) 839-4824
LEE DAV000 DAVID W LEE		1202 N WALNUT ST OLNEY, IL 624	OLNEY IL 62450	DLEE@rccul.net	(618) 302-1918
DAVIS PU001 DAVIS PUBLICATIONS, INC.		50 Portland St WORCESTER, MA 0	WORCESTER MA 01608		(800) 533-2847
KOCHEDAW000 DAWN M KOCHER		2103 E HALL ST OLNEY, IL 62450	OLNEY IL 62450	DKOCHER@rccul.net	(618) 395-7404
DAYLIGHT001 DAYLIGHT DONUTS		320 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-1333
BESTSEA 000 DBA BEST SEALING		PO BOX 84 CLAREMONT, IL 62421	CLAREMONT IL 62421		(618) 869-2548
GENEACR 000 DBA GENERAL ACRYLICS		1200 HILL ST MT VERNON, IL 628	MT VERNON IL 62864		(618) 244-5037
DE MART000 DE MARTIN ROOFING		405 N MADISON LEBANON, IL 6225	LEBANON IL 62254		
DEACONES002 DEACONESS GATEWAY HOSPITAL	ANITA HAGAN	4133 GATEWAY BLVD STE 220 NEWB	NEWBURGH IN 47630		
DEACONES001 DEACONESS HEALTH SYSTEM		PO BOX 1230 EVANSVILLE, IN 477	EVANSVILLE IN 47706-1230		(800) 467-6802
DEAN COL000 DEAN COLLISION REPAIR		814 W NORTH AVE OLNEY, IL 6245	OLNEY IL 62450		(618) 392-7274
DORN DEA000 DEANN M DORN		5699 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450		(618) 392-3479
RICHADEA000 DEANN RICHARDSON		204 S JASPER ST OLNEY, IL 6245	OLNEY IL 62450		(618) 556-1003
DEARBORN000 DEARBORN NATIONAL		36788 EAGLE WAY CHICAGO, IL 60	CHICAGO IL 60678-1367		
HENMADEB000 DEB HENMAN		809 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450		

Full Nalphakey Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
MORGADEB000 DEB MORGAN		304 N SYCAMORE ST OLNEY, IL 62	OLNEY IL 62450		(618) 395-3302
DEBCO EQ000 DEBCO EQUIPMENT CO, INC		9051 WATSON RD 336 ST LOUIS,	ST LOUIS MO 63126-2240	mike@debcoequipment.	(314) 652-2562
MCCLUDEB000 DEBORAH L MCCLURE		205 N CHURCH ST NEWTON, IL 624	NEWTON IL 62448	DMCCLURE@rccul.net	(618) 554-4987
BUERSDEB000 DEBRA BUERSTER		5350 N TIMBER TRAIL RD OLNEY,	OLNEY IL 62450		(618) 392-7308
ECKELDEB000 DEBRA ECKEL		6203 N EAST RD DUNDAS, IL 6242	DUNDAS IL 62425	motheroftwins95@yaho	(618) 754-3631
DECKER E000 DECKER EQUIPMENT		215 S SHERMAN ST VASSAR, MI 48	VASSAR MI 48768-8802		(248) 650-5510
DECKER T001 DECKER TAPE PRODUCTS		2 STEWART PL FAIRFIELD, NJ 070	FAIRFIELD NJ 07004-2202		(800) 227-5252
DECORATI000 DECORATIVE CONCRETE IMPRESSION		8135 STATE HWY 43 WEBB CITY, M	WEBB CITY MO 64870		(866) 332-7383
LINGADEE000 DEE LINGAFELTER		10625 N 1280TH ST NEWTON, IL 6	NEWTON IL 62448		(618) 554-0227
DEFENSE 000 DEFENSE FINANCE AND ACCOUNTING	DFAS-JDCBB/CO-EBS	PO BOX 182204 COLUMBUS, OH 432	COLUMBUS OH 43218-2204		(618) -
DELTA ED000 DELTA EDUCATION		32656 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326		(800) 025-8130
DELUXE B000 DELUXE BUSINESS CHECKS & SOLUT	ATTN: ORDER DEPARTM	PO BOX 64468 SAINT PAUL, MN 55	SAINT PAUL MN 55164-9605		(800) 328-0304
DEMCO IN000 DEMCO, INC		PO BOX 8048 MADISON, WI 53708-	MADISON WI 53708-8048		(800) 752-7614
FEUTZDEN000 DENISE FEUTZ		403 W LOCUST ST OLNEY, IL 6245	OLNEY IL 62450		(618) -
GIBBSDEN000 DENISE P GIBBS		RTI CONSULTANT PO BOX 4184 HUN	HUNTSVILLE AL 35815		(256) 990-5650
ESTESDEN000 DENNIS ESTES		RR 2 BOX 638 FAIRFIELD, IL 628	FAIRFIELD IL 62837		
MARTIDEN000 DENNIS MARTIN		PO BOX 15 CLAY CITY, IL 62824	CLAY CITY IL 62824		
EAGLEDEN000 DENYSE L EAGLESON		1801 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	DEAGLESON@rccul.net	(618) 838-6353
DEPARTME000 DEPARTMENT OF FINANCIAL & PROF		320 W WASHINGTON ST SPRINGFIEL	SPRINGFIELD IL 62791		(800) 560-6420
DEPENDAB000 DEPENDABLE ELECTRIC	PHILLIP RICH	PO BOX 202 OBLONG, IL 62449	OBLONG IL 62449		(618) 592-3314
WALKEDER000 DEREK MICHAEL WALKER		218 SUMMIT ST OLNEY, IL 62450	OLNEY IL 62450	kwspeced@yahoo.com	(618) 839-8117
DESCON V000 DESCON VISUAL ENRICHMENT SOLUT		108 COLLEGE AVE BROWNSBURG, IN	BROWNSBURG IN 46112	sales@desconinc.com	(877) 337-2661
TIBBSDEV000 DEVAN NICOLE TIBBS		6225 E BERRYVILLE LN PARKERSBU	PARKERSBURG IL 62452		(618) 442-5999
DEVELOPM001 DEVELOPMENTAL RESOURCES, INC		PO BOX 615 CHAPIN, SC 29036	CHAPIN SC 29036	DR@sc.rr.com	(800) 251-6805
DEVELOPM000 DEVELOPMENTAL STUDIES		2000 EMBARCADERO #305 OAKLAND,	OAKLAND CA 94606-5300		(510) 533-0213
BOWLIDEV000 DEVIN BOWLING					
DGP PUBL000 DGP PUBLISHING, INC		630 BECKY RD BLAIRSVILLE, GA 3	BLAIRSVILLE GA 30512		
DH TECHN000 DH TECHNOLOGIES LLC		305 HARRISON ST SE STE 1B LEES	LEESBURG VA 20175		
ALLENDIA000 DIANA ALLEN		4458 E RADIO TOWER LN OLNEY, I	OLNEY IL 62450	craigshan@yahoo.com	(618) 395-7861
HAGANDIA000 DIANA L HAGAN		1206 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450	dianalynnehagan@gmai	(618) 204-6905
WOODSDIA000 DIANA L WOODS		5065 RADIO TOWER LN OLNEY, IL	OLNEY IL 62450	dwoods@ercul.net	(618) 392-3916
COX DIA000 DIANE COX		115 S ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450		(618) 499-2803
DIANNE C000 DIANNE CRAFT CHILD DIAGNOSTICS		6562 S COOK COURT CENTENNIAL,	CENTENNIAL CO 80121	craft@ecentral.com	(303) 697-7511
DIDAX ED000 DIDAX EDUCATIONAL RESOURC		395 MAIN ST ROWLEY, MA 01969-1	ROWLEY MA 01969-1207		(800) 458-0024
DIEBOLD 000 DIEBOLD		PO BOX 643543 PITTSBURGH, PA 1	PITTSBURGH PA 15264-3543		(330) 490-3670
PHAN DIE000 DIEU XUAN PHAN		130 E SCOTT ST OLNEY, IL 62450	OLNEY IL 62450		(618) 879-2293
DIOCESE 000 DIOCESE OF BELLEVILLE	VICKIE	2620 LEBANON AVE BELLEVILLE, I	BELLEVILLE IL 62221		(618) 235-9601
DIRECTAT001 DIRECTATHLETICS, INC		PO BOX 1094 NEW YORK, NY 10276	NEW YORK NY 10276	info@directathletics	
DISCOUNT000 DISCOUNT CELL INC		350 W 500 SOUTH PROVO, UT 8460	PROVO UT 84601		

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Full	Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
DISCOUNT001	DISCOUNT MAGAZINE SUBSCRIPTION		PO BOX 60114 Fort Myers, FL 33	Fort Myers FL 33906		(800) 999-5070
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	JENNIFER SABADO-RIOS	2 LOWER RAGSDALE DRIVE SUITE 2	Monterey CA 93940		(800) 836-9515
DISCOVER000	DISCOVERY EDUCATION		PO BOX 791363 BALTIMORE, MD 21	BALTIMORE MD 21279-1363		
DISCOVER001	DISCOVERY STORE		300 CALIFORNIA ST SAN FRANCISC	SAN FRANCISCO CA 94104		
DISPLAYS000	DISPLAYS2GO		55 BROAD COMMON RD BRISTOL, RI	BRISTOL RI 02809		(800) 572-2194
DISTRICT002	DISTRICT 4 CONTEST MANAGER	CHRISTIE ZIMMERMAN	1325 N FRANKLIN ST SALEM, IL 6	SALEM IL 62881		
BAKERDIX001	DIXIE R BAKER		5563 E EBENEZER LN PO BOX 114	CALHOUN IL 62419	dbaker@rccul.net	(618) 838-5541
DOLL'S I000	DOLL'S INC		500 S POLK ST OLNEY, IL 62450	OLNEY IL 62450	bdoll@dollsconcrete.	(618) 393-2153
DOLLAR G000	DOLLAR GENERAL		OLNEY, IL 62450	OLNEY IL 62450		(618) 936-4155
GRAHADON000	DON GRAHAM		315 N ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450		
LIDY DON000	DONALD LIDY		17091 N 200TH ST TEUTOPLOIS, I	TEUTOPLOIS IL 62467		
BYFORDON000	DONITA BYFORD		323 E BAIRD ST OLNEY, IL 62450	OLNEY IL 62450	dbdbyford@gmail.com	(618) 838-6130
HENBYDON001	DONNA HENBY		1308 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450		
GOFF DON000	DONNA L GOFF		6391 E BUCKTAIL LN OLNEY, IL 6	OLNEY IL 62450	DONNAGOFF@rccul.net	(618) 869-2843
DORIS BR000	DORIS BROS TROPHIES, INC		PO BOX 205 NOBLE, IL 62868	NOBLE IL 62868	trophman@dorisbros.c	(618) 723-2611
ZWILLDOR001	DOROTHY ZWILLING		1523 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	allzwillling@ercul.ne	(618) 392-5851
DOUBLE K000	DOUBLE KEY LLC		4126 E 230 NORTH RIGBY, ID 834	RIGBY ID 83442		(800) 494-3183
DOUBLERA000	DOUBLERADIUS, INC		2022 VAN BUREN AVE STE 100 IND	INDIAN TRAIL NC 28079		(704) 927-6100
DOUBLETRO000	DOUBLETREE - BLOOMINGTON		10 BRICKYARD DR BLOOMINGTON, I	BLOOMINGTON IL 61701		(309) 664-6446
KUHL DOU001	DOUG KUHL		4072 E GOLD LN OLNEY, IL 62450	OLNEY IL 62450		
SHAW DOU001	DOUG SHAW		328 N ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450		
URFERDOU000	DOUG URFER		20 N ST HWY 130 WEST LIBERTY,	WEST LIBERTY IL 62475	Urfer@illiniwireless	(618) 754-3310
DILLADOU000	DOUGLAS DILLARD		5675 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450		(618) 392-5700
UMFLEDOU000	DOUGLAS UMFLEET		1718 MARY LN OLNEY, IL 62450	OLNEY IL 62450		(618) 843-0693
DOVER PU000	DOVER PUBLICATIONS, INC		31 E 2ND ST MINEOLA, NY 11501	MINEOLA NY 11501		(516) 294-7000
DIVELDR 000	DR JOHN DIVELY		15779 E SEVEN OAKS EFFINGHAM,	EFFINGHAM IL 62401		(618) -
DRAFIX S000	DRAFIX SOFTWARE		114 A114 W 3RD ST STE 301 KANS	KANSAS CITY MO 64105		(800) 231-8574
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	SHERI DE WET	11614 JIM CHRISTAL RD KRUM, TX	KRUM TX 76249	sheri@dreamranchtx.c	(940) 591-6565
MUSTODRE001	DREW MUSTON		429 N MORGAN ST OLNEY, IL 6245	OLNEY IL 62450		(618) -
DRIVER E000	DRIVER EDUCATION SUPPLIES, INC		PO BOX 1137 MCFILL, NV 89318	MCFILL NV 89318		(775) 235-7711
DRURY HO000	DRURY HOTELS		3180 S DIRKSEN PKWY SPRINGFIEL	SPRINGFIELD IL 62703		(217) 529-3900
DRURY IN002	DRURY INN		2706 W DEYOUNG ST MARION, IL 6	MARION IL 62959		
DUNCAN S000	DUNCAN SUPPLY COMPANY INC		910 N ILLINOIS ST INDIANAPOLIS	INDIANAPOLIS IN 46204-1087		(317) 634-1335
DUNEMAN 000	DUNEMAN DEMOLITION, INC		4433 CRAVOIS RD HOUSE SPRINGS,	HOUSE SPRINGS MO 63051		(636) 671-1200
BELCHDUS000	DUSTIN BELCHER		601 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		(618) 843-5122
LEEK DUS000	DUSTIN LEEK		3458 HWY 11 WEST SALEM, IL 624	WEST SALEM IL 62476		
DYNAMIC 000	DYNAMIC FASTENER		PO BOX 16837 RAYTOWN, MO 64133	RAYTOWN MO 64133-0937		(800) 821-5448
E-LOCALL000	E-LOCALLINK, INC		130 E MAIN ST ROCHESTER, NY 14	ROCHESTER NY 14604		(800) 398-3029
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC		520 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450-0157		(618) 393-2148

Full Nalpkkey	Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
EARLY AD000	EARLY ADVANTAGE		PO BOX 4063 MONROE, CT 06468-4	MONROE CT 06468-4063		(888) 352-7979
EARTHGRA000	EARTHGRAINS BAKING COMPANIES,		PO BOX 842437 BOSTON, MA 02284	BOSTON MA 02284-2437	cfs-customerservie@s	(800) 922-0611
EASTBAY 000	EASTBAY		PO BOX 1328 WAUSAU, WI 54402-1	WAUSAU WI 54402-1328		(800) 826-2205
EASTERN 002	EASTERN IL BUSINESS EDUCATION	SHERYL BRUMMER	7974 E 1150TH AVE NEWTON, IL 6	NEWTON IL 62448		
EASTERN 000	EASTERN IL UNIVERSITY		600 LINCOLN AVE CHARLESTON, IL	CHARLESTON IL 61920		
EASTERN 003	EASTERN ILLINOIS UNIVERSITY TH					
EBSCO IN000	EBSCO INDUSTRIES, INC		PO BOX 204661 DALLAS, TX 75320	DALLAS TX 75320-4661		(877) 763-6349
ECOLAB E000	ECOLAB EQUIPMENT CARE		24673 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1246		(800) 822-2303
BABYCHAN000	ECOMMERCE HOLDINGS INC		201 LOS GATOS SARATOGA RD 230	Los Gatos CA 95030		(866) 465-3294
ECS LEAR000	ECS LEARNING SYSTEMS, INC		PO BOX 440 BULVERDE, TX 78163-	BULVERDE TX 78163-0440		(830) 438-4262
ED LEADE000	ED LEADERS NETWORK		2940 BAKER DR SPRINGFIELD, IL	SPRINGFIELD IL 62703		(618) -
EDC EDUC000	EDC EDUCATIONAL SERVICES		7317 N 800th ST NEWTON, IL 624	NEWTON IL 62448		(618) -
EDLINE L000	EDLINE, LLC		PO BOX 06290 CHICAGO, IL 60606	CHICAGO IL 60606		(312) 346-9900
EDU GUID000	EDU GUIDE		321 N PINE ST LANSING, MI 4893	LANSING MI 48933		(800) 832-2464
MAYORED000	EDUARDO GAMALIEL MAYORGA		1723 STANLEY DR OLNEY, IL 6245	OLNEY IL 62450	celina.ibarra@hotmail	(618) 509-2206
EDUCATIO006	EDUCATION STATION		10155 BALBOA BLVD NORTHRIDGE,	NORTHRIDGE CA 91325		(818) 349-4050
EDUCATIO001	EDUCATIONAL DESIGN, LLC		1911 SW CAMPUS DR- #683 FEDERA	FEDERAL WAY WA 98023		
EDUCATIO004	EDUCATIONAL DIRECTORIES, INC		PO BOX 68097 SCHAUMBURG, IL 60	SCHAUMBURG IL 60168	order@ediusa.com	(800) 357-6183
EDGAMES000	EDUCATIONAL LEARNING GAMES, IN		PO BOX 6721 OZONA, FL 34660-67	OZONA FL 34660-6721		
EDUCATIO005	EDUCATIONAL PRODUCTS INC		39401 TREASURY CNTR CHICAGO, I	CHICAGO IL 60694-9400		(800) 365-5345
EDUCATIO002	EDUCATIONAL RESEARCH		PO BOX 2347 SOUTH PORTLAND, ME	SOUTH PORTLAND ME 04116		(207) 632-1954
EDUCATOR000	EDUCATORS PUBLISHING SRVC		PO BOX 9031 CAMBRIDGE, MA 0213	CAMBRIDGE MA 02139-9031		(800) 435-7728
VANCIEDW000	EDWARD JAMES VANCIL		6610 N WAKEFIELD RD NOBLE, IL	NOBLE IL 62868	edwardjamesvancil@gm	(618) 843-0495
EDWARDS 000	EDWARDS COUNTY		25 N 5TH ST ALBION, IL 62806	ALBION IL 62806		
EF EDUCA000	EF EDUCATIONAL TOURS		8 EDUCATION ST CAMBRIDGE, MA 0	CAMBRIDGE MA 02141-9870		(800) 637-8222
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY		100 E EVERGREEN EFFINGHAM, IL	EFFINGHAM IL 62401		(217) 347-0561
EFFINGHA009	EFFINGHAM COUNTY CEO		PO BOX 603 TEUTOPLOIS, IL 6246	TEUTOPLOIS IL 62467		(618) -
EFFINGHA014	EFFINGHAM COUNTY CLERK		101 N 4TH AVE EFFINGHAM, IL 62	EFFINGHAM IL 62401		
EFFINGHA002	EFFINGHAM CUSD #40		ELLEN BROOM PO BOX 130 EFFINGH	EFFINGHAM IL 62401		
EFFINGHA007	EFFINGHAM DAILY NEWS		PO BOX 370 EFFINGHAM, IL 62401	EFFINGHAM IL 62401		(217) 347-7151
EFFINGHA003	EFFINGHAM HIGH SCHOOL		1301 W GROVE EFFINGHAM, IL 624	EFFINGHAM IL 62401		
EFFINGHA012	EFFINGHAM TELCOM SOLUTIONS INC		305 PROFESSIONAL PARK AVE EPFI	EFFINGHAM IL 62401	angie@effinghamts.co	(217) 540-1660
EFILLIAT000	EFILLIATE, INC		11321 WHITE ROCK RD RANCHO COR	RANCHO CORDOVA CA 95742		(916) 858-1000
EGYPTAIN000	EGYPTAIN TRUST - LIFE		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450		
EGYPTAIN001	EGYPTAIN TRUST - HEALTH		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450		
EGYPTAIN002	EGYPTAIN TRUST - VISION		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450		
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT		DEPT ET ST LOUIS, MO 63166-697	ST LOUIS MO 63166-6971		
EICHENAU000	EICHENAUER SERVICES, INC		2465 N 22ND ST DECATUR, IL 625	DECATUR IL 62526		(800) 252-5892
ELDORADO000	ELDORADO PFA		2200 ILLINOIS AVE ELDORADO, IL	ELDORADO IL 62930		(618) 273-2881

Full	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
Nalphakey CROUSELE000	ELEANOR CROUSE				
GARREELI000	ELIZABETH A GARRETT	1020 E LOCUST ST OLNEY, IL 624	OLNEY IL 62450	erg1528@yahoo.com	(614) 948-9184
STEBEELL000	ELLEN STEBER	4710 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421		(618) 869-2319
VORE ELL000	ELLEN VORE	2408 CHISWICK DR APT 8 CHAMPAI	CHAMPAIGN IL 61820		
ELLEN VO000	ELLEN VORE	2408 CHISWICK DR., APT. 8 CHAM	CHAMPAIGN IL 61820	eavore321@gmail.com	(618) 567-9457
WEBERELL000	ELLEN WEBER	5002 E ANTIOCH LN OLNEY, IL 62	OLNEY IL 62450		
ELLISON 000	ELLISON EDUC EQUIP INC	25862 COMMERCENTRE DR LAKE FOR	LAKE FOREST CA 92630-8804		
ELM STRE000	ELM STREET CHRISTIAN CHURCH	727 E ELM ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-8411
ELSENPET000	ELSENPETER PRODUCTIONS	109 W 7TH ST NEW LONDON, MO 63	NEW LONDON MO 63459		(217) 335-3338
BLACKEMI000	EMILY A BLACKFORD	202 E MACK AVE OLNEY, IL 62450	OLNEY IL 62450	EBLACKFORD@rccul.net	(618) 843-3659
CARTMEMI000	EMILY CARTMILL	302 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450		(618) -
RUSK EMI000	EMILY RUSK	5756 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	ERUSK@rccul.net	(618) 204-9703
EMPIRE M000	EMPIRE MUSIC	PO BOX 98 BELLINGHAM, WA 98227	BELLINGHAM WA 98227		(800) 663-5979
ENCHANTE000	ENCHANTED LEARNING, LLC	PO BOX 799 MERCER ISLAND, WA 9	MERCER ISLAND WA 98040-0799		
ENDURING000	ENDURING REGRET INC	3306 ROCKINGHAM CT SE CONYERS,	CONYERS GA 30094	info@enduringregret.	(770) 286-5634
ENRICHED000	ENRICHED STITCHES	214 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-7326
EPS/SCH0001	EPS/SCHOOL SPECIALTY LITERACY	32613 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326	customerservice.eps@	(800) 435-7728
EQUINE L000	EQUINE LEAD, LLC	2280 N HIGGIN SWITCH RD OLNEY,	OLNEY IL 62450	info@equinelead.com	(618) 843-8702
ERBA 000	ERBA	101 W CUMBERLAND ST GREENUP, I	GREENUP IL 62428		(618) 395-3720
EREA 000	EREA	1100 E LAUREL OLNEY, IL 62450	OLNEY IL 62450		
ERFAE % 000	ERFAE % DENITA HOLMES	101 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
ERHS CLA003	ERHS CLASS OF 2014	1521 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450		
ERIC ARM000	ERIC ARMIN, INC	PO BOX 416366 BOSTON, MA 02241	BOSTON MA 02241-6366		(800) 272-0272
KNOBLERI000	ERIC KNOBLOCH	1801 MARY LN OLNEY, IL 62450	OLNEY IL 62450	ericandretta@gmail.c	(618) 843-1826
MURPHERI000	ERIC LEE MURPHY	11412 OTTER CREEK DR LANARK, I	LANARK IL 61046		
PROBSERI001	ERIC PROBST				
COMBSERI000	ERIC W COMBS	3232 N VAN RD OLNEY, IL 62450	OLNEY IL 62450	ECOMBS@rccul.net	(618) 395-7479
FLITTERI000	ERICA L FLITTNER	133 KENSINGTON MOORESVILLE, NC	MOORESVILLE NC 28117	EHAGAN@rccul.net	(618) 204-6671
GONZAERI000	ERICK REYNALDO GONZALEZ	809 E SOUTH AVE OLNEY, IL 6245	OLNEY IL 62450		(618) 863-1112
MENDEERI002	ERICKA MENDEZ	412 VANCE DR OLNEY, IL 62450	OLNEY IL 62450		
LANGEERI000	ERIN JADE LANGE	PO BOX 12212 Tempe, AZ 85284-2	Tempe AZ 85284-2212		
BALDIERI000	ERIN KATHARINE BALDING	3637 N HERITAGE RD OLNEY, IL 6	OLNEY IL 62450		(618) 843-0461
HARDYERI000	ERIN T HARDY	245 CO RD 1000 N ALBION, IL 62	ALBION IL 62806	EHARDY@rccul.net	(618) 599-3746
BIYOKERL000	ERLANDO BIYOK	1320 E BUTLER ST OLNEY, IL 624	OLNEY IL 62450		(618) 944-8223
ESGI, LL000	ESGI, LLC	PO BOX 938 ELKHART, IN 46515	ELKHART IN 46515		(444) 333-9898
ESPORTS 000	ESPORTS ONLINE	PO BOX 7726 DALLAS, TX 75209	DALLAS TX 75209		(618) -
ETA / HA000	ETA / HAND2MIND	6642 EAGLE WAY CHICAGO, IL 606	CHICAGO IL 60678-1066		(847) 968-5265
RANDOETH000	ETHAN RANDOLPH	20402 P Rd CIMARRON, KS 67835	CIMARRON KS 67835	erandolph@ercul.net	(618) 315-3812
SLANKETH000	ETHAN SLANKARD	289 PIG TAIL ALY NEWTON, IL 62	NEWTON IL 62448		

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Full	Mailing				
Nalphakey	Name	Contact Name	Address	City/State/Zip	E-mail #1
ETYMOTIC001	ETYMOTICS RESEARCH, INC.	None	61 MARTIN LN. ELK GROVE VILLAG	ELK GROVE VILLAGE IL 60007	
EUODOO S000	EUODOO SALES & CONSULTING	Joe Turngren	PO BOX 17303 Urbana, IL 61803	Urbana IL 61803	joe@euodoosales.com
EUROSPOR000	EUROSPORT / SOCCER.COM		431 US 70-A EAST HILLSBOROUGH,	HILLSBOROUGH NC 27278	
KOR EVA000	EVA KOR		220 ADAMS BLVD TERRE HAUTE, IN	TERRE HAUTE IN 47803	
THARPEVA000	EVA THARP		137 W WALNUT ST NOBLE, IL 6286	NOBLE IL 62868	
EVAN MOO000	EVAN MOOR EDUCATIONAL PUBLISHE	Evan Moor	18 LOWER RAGSDALE DR Monterey,	Monterey CA 93940-5746	
EVANSVIL000	EVANSVILLE RADIOLOGY, P C		350 W COLUMBIA STE 420 EVANSVI	EVANSVILLE IN 47710	
EVANSVIL001	EVANSVILLE TRUCK CENTER		8516 BAUMGART RD EVANSVILLE, I	EVANSVILLE IN 47725	
EVAPAR 000	EVAPAR		9000 N KENTUCKY AVE EVANSVILLE	EVANSVILLE IN 47725	
EVERBIND000	EVERBIND / MARCO BOOK BINDERY		PO BOX 695 LODI, NJ 07644	LODI NJ 07644	
EXHAUST 000	EXHAUST SPECIALTY		733 W MAIN OLNEY, IL 62450	OLNEY IL 62450	
EXPLORE 001	EXPLORE LEARNING		PO BOX 844615 BOSTON, MA 02284	BOSTON MA 02284-4615	
EYE ON E000	EYE ON EDUCATION		6 DEPOT WAY WEST LARCHMONT, NY	LARCHMONT NY 10538	
EZ FLEX 000	EZ FLEX SPORTS MATS		4709 S EDGEWOOD TERRACE FT WOR	FT WORTH TX 76119	
F E MORA001	F E MORAN SECURITY SOLUTIONS		75 REMITTANCE DR DEPT 1743 CHI	CHICAGO IL 60675-1743	
FABICK T000	FABICK TRACTOR COMPANY		PO BOX 952121 ST LOUIS, MO 631	ST LOUIS MO 63195-2121	
FAIRCHIL000	FAIRCHILD COMMUNICATION		3185 N SHADELAND AVE INDIANAPO	INDIANAPOLIS IN 46226	
STALLFAI000	FAITH RAE STALLARD		642 E OLD IL 250 NOBLE, IL 628	NOBLE IL 62868	faith.stallard@gmail
FAMILY V001	FAMILY VIDEO MOVIE CLUB		912 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
FASTENAL000	FASTENAL		WILLOW WINONA, MN 55987	WINONA MN 55987	
FATHOM M000	FATHOM MEDIA, INC		5462 US HWY 34 OSWEGO, IL 6054	OSWEGO IL 60543	sales@fathommedia.co
FEDERATI000	FEDERATION FOR COMMUNITY SCHOO		33 W GRAND STE 300 CHICAGO, IL	CHICAGO IL 60654	
FEHRENBA001	FEHRENBACHER OIL CO, INC		PO BOX 862 OLNEY, IL 62450	OLNEY IL 62450	
FEHRENBA002	FEHRENBACHER TRUCK REPAIR		4650 E RADIO TOWER LN OLNEY, I	OLNEY IL 62450	fehtrk@frontier.com
BISHOFEL000	FELICIA BISHOP		1113 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	
FIBER IN000	FIBER INSTRUMENT SLS INC		161 CLEAR RD ORISKANY, NY 1342	ORISKANY NY 13424	
FIELD WR000	FIELD WRXS INC	Nick Goeckner	12900 N 1775TH RD TEUTOPLOIS,	TEUTOPLOIS IL 62467	
FILMS ME000	FILMS MEDIA GROUP		5927 COLLECTION CENTER DR CHIC	CHICAGO IL 60693	
FILTER S000	FILTER SERVICES OF IL	Allen Kunstman	1065 CHASE AVE ELK GROVE VILLA	ELK GROVE VILLAGE IL 60007	AllenK@FilterService
FINE PRI000	FINE PRINT GRAPHICS		521 W NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	
FIRE EQU000	FIRE EQUIPMENT SALES, INC		2401 S 14TH ST MATTOON, IL 619	MATTOON IL 61938-9375	
FIRM INCO00	FIRM SYSTEMS		206 S 6TH ST SPRINGFIELD, IL 6	SPRINGFIELD IL 62701	
FIRST NA001	FIRST NATIONAL BANK		101 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
FIRST TO000	FIRST TO THE FINISH, INC		1325 N BROAD ST CARLINVILLE, I	CARLINVILLE IL 62626	
FIRST UN000	FIRST UNITED METHODIST CHURCH		335 S FAIR ST OLNEY, IL 62450	OLNEY IL 62450	
FISHER A000	FISHER AUTO PARTS		PO BOX 2246 STAUNTON, VA 24402	STAUNTON VA 24402-2246	
FISHER S000	FISHER SCIENTIFIC		13551 COLLECTION CENTER DR CHI	CHICAGO IL 60693	
FIVE STA000	FIVE STAR RENTAL		801 W LINCOLN AVE. CHARLESTON,	CHARLESTON IL 61920	
FLAGHOUS000	FLAGHOUSE		601 FLAGHOUSE DR Hasbrouck Hts	Hasbrouck Hts NJ 07604-3116	

Full Nalphakey Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
FLANNERY000 FLANNERY		16430 BEAVER RD ADELANTO, CA 9	ADELANTO CA 92301		(800) 456-3400
FLINN SC000 FLINN SCIENTIFIC, INC		PO BOX 71721 CHICAGO, IL 60694	CHICAGO IL 60694-1721		(800) 841-3164
FLOCABUL000 FLOCABULARY, LLC		55 WASHINGTON ST STE 259 BROOK	BROOKLYN NY 11201		
FLORA HI000 FLORA HIGH SCHOOL		600 E LOCUST FLORA, IL 62839	FLORA IL 62839		
FLORA JR000 FLORA JR HIGH SCHOOL ATTN: JOH		N STANFORD RD FLORA, IL 62839	FLORA IL 62839		
FLORA TO000 FLORA TOWN THEATER		124 E NORTH AVE FLORA, IL 6283	FLORA IL 62839		
FLOYD'S 001 FLOYD'S WELDING SERVICE, INC		3519 N UNION DR STE A OLNEY, I	OLNEY IL 62450		
FLUOROLI000 FLUOROLITEPLASTICS		2 CENTRAL ST FRAMINGHAM, MA 01	FRAMINGHAM MA 01701		(508) 788-1200
FOLLETT 001 FOLLETT SCHOOL SOLUTIONS, INC		91826 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0918		(815) 759-1700
FOSTER'S000 FOSTER'S		1215 W MAIN ST NOBLE, IL 62868	NOBLE IL 62868		(618) 723-2019
FOUNDATI000 FOUNDATION FOR FAMILY SCIENCE		4614 SW KELLY AVE STE 100 Port	Portland OR 97239	info@familyengineeri	(503) 245-2102
FOX TALE000 FOX TALES INTERNATIONAL		PO BOX 10800 PEORIA, IL 61612	PEORIA IL 61612		(618) -
FOX VALL000 FOX VALLEY SYSTEMS, INC		640 INDUSTRIAL DR CARY, IL 600	CARY IL 60013		(847) 639-5744
FRANCE 000 FRANCE		PO BOX 508 MOUNT MORRIS, IL 61	MOUNT MORRIS IL 61054-0508		
FRANKLIN000 FRANKLIN COVEY		PO BOX 25127 SALT LAKE CITY, U	SALT LAKE CITY UT 84125-0127		
FRANK 000 FRANKLIN PARK MIDDLE SCHOOL		1325 FRANKLIN ST SALEM, IL 628	SALEM IL 62881		(618) 548-7704
FRED PRY000 FRED PRYOR SEMINARS		PO BOX 219468 KANSAS CITY, MO	KANSAS CITY MO 64121-9468		(800) 556-2998
FREEDMAN000 FREEDMAN ANSELMO LINDBERG		AND RAPPE LLC PO BOX 3216 NAPE	NAPERVILLE IL 60566-7228		
121 FREY SCI001 FREY SCIENTIFIC		32656 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326		
121 FREY SCI000 FREY SCIENTIFIC		MB UNIT 67-3106 CHICAGO, IL 60	CHICAGO IL 60695-3106		(800) 225-3739
FROGUTS 000 FROGUTS INC		2 UNION SQUARE CNTR SEATTLE, W	SEATTLE WA 98101		
FROMUTH 000 FROMUTH		1100 ROCKY DR WEST LAWN, PA 19	WEST LAWN PA 19609		(800) 523-8414
FRONTIER001 FRONTIER		PO BOX 20550 ROCHESTER, NY 146	ROCHESTER NY 14602-0550		
FRONTIER002 FRONTIER COMMUNITY COLLEGE		2 FRONTIER DR FAIRFIELD, IL 62	FAIRFIELD IL 62837-2601		(877) 464-3687
FRONTLIN000 FRONTLINE TECHNOLOGIES		PO BOX 780577 PHILADELPHIA, PA	PHILADELPHIA PA 19178-0577		(610) 363-3710
FULL COM001 FULL COMPASS SYSTEMS, LTD		9770 SILICON PRAIRIE PKWY VERO	VERONA WI 53593-8442		
FUTURE H000 FUTURE HORIZONS		721 W ABRAM ST ARLINGTON, TX 7	ARLINGTON TX 76013		
GAMETIME000 GAMETIME		c/o CUNNINGHAM RECREATION PO B	CHARLOTTE NC 28224		(800) 438-2780
GANO WEL000 GANO WELDING SUPPLIES		320 RAILROAD AVE CHARLESTON, I	CHARLESTON IL 61920		(217) 345-3777
CUMMIGAR001 GARY B CUMMINS		1015 N FAIR ST OLNEY, IL 62450	OLNEY IL 62450	gcummins@rccul.net	(618) 395-2721
GOLDSGAR000 GARY GOLDSTEIN					
MOOREGAR000 GARY MOORE		511 NW 9TH ST FAIRFIELD, IL 62	FAIRFIELD IL 62837		
JONESGAR001 GARY N JONES		315 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	GJones@ercul.net	(618) 843-0210
GASKET P000 GASKET PRO, LLC		PO BOX 1092 CRESTWOOD, KY 4001	CRESTWOOD KY 40014		(502) 592-8545
GATORADE000 GATORADE COMPANY		PO BOX 833698 RICHARDSON, TX 7	RICHARDSON TX 75083		
GAYLORD 000 GAYLORD BROTHERS, INC		PO BOX 4901 SYRACUSE, NY 13221	SYRACUSE NY 13221-4901		(315) 457-5070
GECRB / 000 GEGRB / AMAZON		PO BOX 960016 ORLANDO, FL 3289	ORLANDO FL 32896-0016		
GEISSLER000 GEISSLER ROOFING CO, INC		612 S THIRD ST BELLEVILLE, IL	BELLEVILLE IL 62220		(618) 277-7727
GENERAL 001 GENERAL ASP		8001 LINCOLN AVE STE 704 SKOKI	SKOKIE IL 60077		(847) 475-2283

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
BARE GEN002 GENNIE L BARE		2565 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	gbare@rccul.net	(618) 863-2274
GERBER L000 GERBER LIFE		333 N MICHAEL LN STE 714 CHICA	CHICAGO IL 60601		(618) -
GEYER IN000 GEYER INSTRUCTIONAL AIDS		PO BOX 10060 FORT WAYNE, IN 46	FORT WAYNE IN 46850		(800) 447-9368
GFI SOFT000 GFI SOFTWARE FLORIDA INC		33 N GARDEN AVE STE 1200 CLEAR	CLEARWATER FL 33755		(888) 389-5597
GILLARD'000 GILLARD'S HARDWARE & RNTL		335 INDUSTRIAL DR ALBION, IL 6	ALBION IL 62806		(618) 445-3502
MARKWGLA000 GLADYS MARKWELL		1215 CHELSEA LN OLNEY, IL 6245	OLNEY IL 62450		(618) 392-3530
GLIK'S 000 GLIK'S		3248 NAMEOKI RD GRANITE CITY,	GRANITE CITY IL 62040		(618) 876-6717
GLOBAL E000 GLOBAL EQUIPMENT COMPANY		29833 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1298		(770) 822-5600
GLOBE MI000 GLOBE MICROSYSTEMS, INC		800 CUMMINGS CENTER STE 357-W	BEVERLY MA 01915		
GLYNLYON000 GLYNLYON, INC	Ryan Carse	300 N McKEMY AVE CHANDLER, AZ	CHANDLER AZ 85226	rcarse@odysseyware.c	(866) 849-0138
GOBULK.C000 GOBULK.COM		5581 DANIELS ST # H CHINO, CA	CHINO CA 91710		
GOEDECKE000 GOEDECKE		1011 E COLUMBIA EVANSVILLE, IN	EVANSVILLE IN 47711		(812) 421-9633
GOLDSTEI000 GOLDSTEIN HOVERCRAFT					
GOLF TEA000 GOLF TEAM PRODUCTS, INC		PO BOX 259 BEAVERTON, OR 97075	BEAVERTON OR 97075-0259		
GOOD FIB000 GOOD FIBES		14039 N THOMPSONVILLE RD MACED	MACEDONIA IL 62860		(618) 435-3704
GOODHEAR000 GOODHEART-WILLCOX PUBLISH		18604 W CREEK DR TINLEY PARK,	TINLEY PARK IL 60477-6243		
GOODMAN 000 GOODMAN SUPPLY INC		PO BOX 21 LOUISVILLE, IL 62858	LOUISVILLE IL 62858		(618) 665-3360
GOOGLE I000 GOOGLE, INC		DEPT 34256 SAN FRANCISCO, CA 9	SAN FRANCISCO CA 94139		
GOPHER 000 GOPHER		NW5634 MINNEAPOLIS, MN 55485-5	MINNEAPOLIS MN 55485-5634		(800) 533-0446
GOLLIGOR001 GORDON COLLINS		333 W CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		(618) -
GORDON N000 GORDON N. STOWE		404 TRADE CENTER DR O FALLON,	O FALLON MO 63376-1196		(636) 379-6435
GORILLA 000 GORILLA STATIONERS		15165 TRITON LN HUNTINGTON BEA	HUNTINGTON BEACH CA 92649		(888) 331-7192
GQF MANU000 GQF MANUFACTURING CO		PO BOX 1552 SAVANNAH, GA 31402	SAVANNAH GA 31402-0651		(912) 236-0651
GRADE PL000 GRADE PLUS TUTORS		8721 SANTA MONICA BLVD #1445 W	WEST HOLLYWOOD CA 90069-4507		(800) 970-1796
GRADE-CR000 GRADE-CRACKER LLC		2885 SANFORD AVE SW #20508 GRA	GRANDVILLE MI 49418		(800) 803-1548
GRAINGER000 GRAINGER		DEPT 842307134 PALATINE, IL 60	PALATINE IL 60038-0001		
GRAND ST000 GRAND STAGE COMPANY		630 W LAKE ST CHICAGO, IL 6066	CHICAGO IL 60661-1465		(312) 332-5611
EDWARGRA000 GRANT ALEXANDER EDWARDS		901 MATTHEW LN OLNEY, IL 62450	OLNEY IL 62450	grantwards@yahoo.com	(618) 392-3317
GRAPHIC 000 GRAPHIC SPECIALTIES, INC		3110 WASHINGTON AVE STE 200 MI	MINNEAPOLIS MN 55411		(612) 522-5287
PROFFGRA000 GRAYSON DAVID PROFFITT		263 MELINDA CT SWANSEA, IL 622	SWANSEA IL 62226	gdproffitt@eiu.edu	(509) 823-6119
GREAT ST000 GREAT STRIDES BEHAVIORAL CONSU		19 LEXINGTON OAKS CT FORISTELL	FORISTELL MO 63348		(618) -
GREEN AC000 GREEN ACRES NURSERY		4980 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		
GREEN HI000 GREEN HILLS GOLF CLUB		3800 E FAIRFIELD RD MT VERNON,	MT VERNON IL 62864		
GREEN MO000 GREEN MONSTER LEARNING		72 N PARKSIDE AVE GLEN ELLYN,	GLEN ELLYN IL 60137		(630) 615-1329
GREENVIL000 GREENVILLE COLLEGE	TOM ACKERMAN	315 COLLEGE AVE GREENVILLE, IL	GREENVILLE IL 62246		(618) -
GREENWO000 GREENWOOD PEST CONTROL		8177 HICKORY HILL LE FLORA, IL	FLORA IL 62839		(618) 662-3091
DOWNEGREG000 GREG DOWNES		1701 MARY LN OLNEY, IL 62450	OLNEY IL 62450	downes_greg@hotmail.	(618) 392-7435
MULLIGREG000 GREG MULLINAX		PO BOX 111 PARKERSBURG, IL 624	PARKERSBURG IL 62452		
PAMPEGREG000 GREG PAMPE		4836 E PARKERSBURG LN PARKERSB	PARKERSBURG IL 62452		(618) 442-5486

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
ZMUDZGRE000 GREGORY A ZMUDZINSKI		947 W DUBOIS RD DUBOIS, IL 628	DUBOIS IL 62831	gzudzinski@ercul.ne	(618) 843-7761
GREY HOU000 GREY HOUSE PUBLISHING		4919 ROUTE 22 AMENIA, NY 12501	AMENIA NY 12501-0056	books@greyhouse.com	(518) 789-8700
GROVEGRI000 GRIFFIN W GROVES		1209 HALL ST OLNEY, IL 62450	OLNEY IL 62450		
GRIFFY'S000 GRIFFY'S JEWELRY &		1003 N WEST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-5020
GROWING 000 GROWING LEADERS, INC.	Tyler Yaken	270 SCIENTIFIC DRIVE NW STE 10	NORCROSS GA 30092		
GROWUMS 000 GROWUMS		1655 PALM BEACH LAKES BLVD STE	WEST PALM BEACH FL 33401	mark@preferredcommer	(561) 752-2250
GRUNLOH 000 GRUNLOH CONSTRUCTION, INC		PO BOX 684 EFFINGHAM, IL 62401	EFFINGHAM IL 62401		(618) -
GSH PHYS000 GSH PHYSICIAN SERVICES, INC		1160 E ST CLAIR ST VINCENNES,	VINCENNES IN 47591-4853		(812) 885-3453
GUIDANCE000 GUIDANCE GROUP		4 BERKELEY ST NORWALK, CT 0685	NORWALK CT 06850		
WILSOGWY000 GWYN E WILSON		3801 E MT GILEAD LN OLNEY, IL	OLNEY IL 62450	gwilson@ercul.net	
DOLL GWY000 GWYNE M DOLL		203 HAWTHORNE DR OLNEY, IL 624	OLNEY IL 62450	GDOLL@rcul.net	(618) 392-7063
H & B SP000 H & B SPECIALIZED PRODUCT		6560 EDENVALE BLVD EDEN PRAIRI	EDEN PRAIRIE MN 55346		(952) 374-6110
H & H MU000 H & H MUSIC, INC		1313 WASHINGTON AVE EVANSVILLE	EVANSVILLE IN 47714-7714		
HACH COM000 HACH COMPANY		2207 COLLECTION CENTER DR CHIC	CHICAGO IL 60693		(800) 227-4224
HAHN'S C000 HAHN'S CARPETS		1606 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-4336
FLANAHAI000 HAILEY ELIZABETH FLANAGAN		1307 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450	hailey.flanagan15@gm	(618) 393-7072
HALO BRA000 HALO BRANDED SOLUTIONS	Casey Robinson	3182 MOMENTUM PLACE CHICAGO, I	CHICAGO IL 60689-5331	casey.robinson@halo.	(713) 579-9335
HAMERAY 001 HAMERAY PUBLISHING CO		1600 SAWTELLE BLVD STE 200 LOS	LOS ANGELES CA 90025	info@HamerayPublishi	(866) 918-6173
HAMILTON000 HAMILTON COUNTY FFA		1 FOX LN MCLEANSBORO, IL 62859	MCLEANSBORO IL 62859		
HANDWRIT000 HANDWRITING WITHOUT TEARS		5310 S 107TH AVE OMAHA, NE 681	OMAHA NE 68127		(402) 492-2766
BEAL HAN001 HANNAH BEAL		1302 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450		(618) 838-5409
INGRAHAN000 HANNAH KAY INGRAM		5090 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	htait@rcul.net	(618) 302-4087
HAHN HAN000 HANNAH NICOLE KAPPER HAHN		5101 E ANTIOCH LN OLNEY, IL 62	OLNEY IL 62450	hannah.hahn98@gmail.	(618) 393-6400
HARCOURT001 HARCOURT OUTLINES, INC.		PO BOX 128 MILROY, IN 46156	MILROY IN 46156		(800) 428-6584
HARDY BR000 HARDY BRAKE & ELECTRIC CO		PO BOX 6441 EVANSVILLE, IN 477	EVANSVILLE IN 47710-0441		(800) 441-0705
HAROLD 000 HAROLD					
STALLHAR000 HAROLD STALLARD		112 E POPLAR ST NOBLE, IL 6286	NOBLE IL 62868		(618) 838-3075
HARRIS M001 HARRIS MUD & CHEMICAL, INC		PO BOX 370 OLNEY, IL 62450	OLNEY IL 62450		(618) 395-7395
HARRISBU003 HARRISBURG MIDDLE SCHOOL		HARRISBURG, IL 62946	HARRISBURG IL 62946		
HARRISON000 HARRISON PLUMBING, HEATING & A		PO BOX 479 OLNEY, IL 62450	OLNEY IL 62450		(618) 838-5150
HARRIHAR000 HARRY HARRISON		1501 N FAIR ST OLNEY, IL 62450	OLNEY IL 62450		(618) 599-9689
STEELHAS000 HASSAN STEELE		4878 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		(217) 254-8385
HAVE DRE000 HAVE DREAMS	ATTN: LYDIA WISSING	515 BUSSE HWY STE 150 PARK RID	PARK RIDGE IL 60068		
HAWTHRON000 HAWTHRONE EDUCATIONAL SERVICES		800 GRAY OAK DR COLUMBIA, MO 6	COLUMBIA MO 65201		(800) 542-1673
HAYDEN'S000 HAYDEN'S ATHLETIC		1997 AUCUTT RD MONTGOMERY, IL	MONTGOMERY IL 60538		(630) 892-8961
HD SUPPL000 HD SUPPLY FACILITIES MAINTENAN		PO BOX 509058 SAN DIEGO, CA 92	SAN DIEGO CA 92150-9058		(800) 241-4623
HEALTH E000 HEALTH ED		PO BOX 1075 EAU CLAIRE, WI 547	EAU CLAIRE WI 54702-1075		(800) 839-4584
HEART 000 HEARTLAND DENTAL		1200 NETWORK CENTRE DR EFFINGH	EFFINGHAM IL 62401		(217) 540-5100
HEARTLAN002 HEARTLAND PAYMENT SYSTEMS		ONE HEARTLAND WAY JEFFERSONVIL	JEFFERSONVILLE IN 47130		(800) 724-9853

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Nalphakey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
HEARTLAN000	HEARTLAND PETERBUILT		1901 W EVERGREEN EFFINGHAM, IL	EFFINGHAM IL 62401		(800) 852-7661
HEARTLAN007	HEARTLAND TOWING		PO BOX 1634 EFFINGHAM, IL 6240	EFFINGHAM IL 62401		(217) 342-5610
HEARTSMA000	HEARTSMART.COM		PO BOX 1301 New Milford, CT 06	New Milford CT 06776		(800) 422-8129
HEAT SOF000	HEAT SOFTWARE		PO BOX 204375 DALLAS, TX 75320	DALLAS TX 75320		
TAIT HEA000	HEATHER E TAIT		5090 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	HTAIT@rccul.net	(618) 302-4087
KIRKWHEA000	HEATHER KIRKWOOD		1203 MEADOWVIEW DR OLNEY, IL 6	OLNEY IL 62450		(618) 838-1352
MASCHHEA000	HEATHER KRISTEN MASCHHOFF		723 MORTAR ST MASCOUTAH, IL 62	MASCOUTAH IL 62258	hmaschhoff@rccul.net	(618) 967-6477
YONAKHEA001	HEATHER YONAKA		423 DOUGLAS DR OLNEY, IL 62450	OLNEY IL 62450		(618) -
WYATTHEA000	HEAVEN LEIGH WYATT		310 W ST JOHN ST OLNEY, IL 624	OLNEY IL 62450	vickiwyatt@nwcable.n	(618) 838-2661
HEINEMAN001	HEINEMANN		15963 COLLECTIONS CENTER DR CH	CHICAGO IL 60693		(800) 225-5800
HELPGUID000	HELPGUIDE.ORG		SANTA MONICA, CA 90401	SANTA MONICA CA 90401		(618) -
HENRY 000	HENRY SCHEIN, INC	QUOTE 55274	135 DURYEA ROAD E270 MELLVILLE	MELLVILLE NY 11747	joanne.viggiano@.hen	(800) 851-0400
HERALD &000	HERALD & REVIEW CENTRAL		601 E WILLIAMS ST DECATUR, IL	DECATUR IL 62523-1142		
HERITAGE002	HERITAGE ADMINISTRATIVE SYSTEM	Bob Fellows	PO BOX 1505 East Orleans, MA 0	East Orleans MA 02643-1505	heritage@surfsidesof	(800) 942-9008
HERTZ FU000	HERTZ FURNITURE SYSTEM		95 MCKEE DR MAHWAH, NJ 07430	MAHWAH NJ 07430		(800) 526-4677
HGTV 000	HGTV		PO BOX 6059 HARLAN, IA 51593-3	HARLAN IA 51593-3559		
HICKEYS 000	HICKEYS MUSIC CENTER		104 ADAMS ST ITHACA, NY 14850	ITHACA NY 14850		(607) 272-8262
HIGHLAND002	HIGHLAND MIDDLE SCHOOL		12760 TROXLER AVE HIGHLAND, IL	HIGHLAND IL 62249		
HIGHSMIT000	HIGHSMITH		PO BOX 8010 MADISON, WI 53708-	MADISON WI 53708-8010		(618) -
HILCILHIL001	HILARY A CECIL		1021 E CHERRY ST OLNEY, IL 624	OLNEY IL 62450		(618) -
HILLYARD000	HILLYARD/ST LOUIS		PO BOX 801862 KANSAS CITY, MO	KANSAS CITY MO 64180-1862		(314) 432-4600
HINCKLEY001	HINCKLEY SPRINGS		PO BOX 660579 DALLAS, TX 75266	DALLAS TX 75266-7905		
HISTORY 001	HISTORY EDUCATION		PO BOX 18753 NEWARK, NJ 07191-	NEWARK NJ 07191-8753		(618) -
HOBART S000	HOBART SERVICE		ITW FOOD EQUIP GP LLC PO BOX 2	CAROL STREAM IL 60132-2517		(309) 693-2200
HOELSCH000	HOELSCHER CONCRETE CONST INC		13777 N 2050TH ST TEUTOPLOIS,	TEUTOPLOIS IL 62467		(217) 857-6091
HOLIDAY 002	HOLIDAY INN - TINLEY PARK		TINLEY PARK, IL 60477	TINLEY PARK IL 60477		
GRIEFHOL000	HOLLY GRIEFZU-PICKERING		3998 E BERRYVILLE LN OLNEY, IL	OLNEY IL 62450		(618) 838-3385
HOMEMADE000	HOMEMADE DELIGHTS		1005 CLAYTON AVE NEWTON, IL 62	NEWTON IL 62448		
HONEYWEL000	HONEYWELL INTERNATIONAL		12490 COLLECTIONS CENTER DR CH	CHICAGO IL 60693		(866) 429-1250
HONORE 0000	HONORE OFFICE PRODUCTS	Bruce Honore	PO BOX 494445 Garland, TX 7504	Garland TX 75045-4445	honoreofficeproducts	(972) 613-9963
HORRACE 000	HORRACE MANN LIFE INS CO		PO BOX 19219 SPRINGFIELD, IL 6	SPRINGFIELD IL 62794-9219		(866) 999-1945
HOT SPOT000	HOT SPOT TANNING	CONNIE LEMONS	1300 N EAST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-2600
HOUCHENS000	HOUCHENS NORTH FOODS, LLC		611 BARTLEY ST JASPER, IN 4754	JASPER IN 47546		(812) 482-1366
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT		14046 COLLECTIONS CENTER DR CH	CHICAGO IL 60693		
HP PRODU000	HP PRODUCTS		PO BOX 68310 INDIANAPOLIS, IN	INDIANAPOLIS IN 46268		(317) 298-9950
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL		525 VINE ST FL 14 CINCINNATI,	CINCINNATI OH 45202		(618) -
HSC PAVE000	HSC PAVEMENT MAINTENANCE, INC		PO BOX 127 ALBION, IL 62806	ALBION IL 62806		
HUBERT C000	HUBERT COMPANY		25401 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1254		(800) 543-7374
HUE COUN000	HUE COUNTS SPECIAL TIES		PO BOX 1211 COMMERCE, TX 75428	COMMERCE TX 75428-1121		(903) 886-8858

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Nalphakey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
HUELSMAN000	HUELSMANN DISTRIBUTING		398 KING OAK ST TRENTON, IL 62	TRENTON IL 62293		(618) 224-7445
HUFF ARCO00	HUFF ARCHITECTURAL GROUP, INC		3201 S MEADOWBROOK DR STE A SP	SPRINGFIELD IL 62711		(217) 698-8250
HUFF SEA000	HUFF SEALING		RT 3 BOX 242 ALBION, IL 62806	ALBION IL 62806		(618) 445-3148
HUMAN RE000	HUMAN RELATIONS MEDIA		41 KENSICO DR MOUNT KISCO, NY	MOUNT KISCO NY 10549		(800) 431-2050
HUMMERT 000	HUMMERT INTERNATIONAL		4500 EARTH CITY EXPY EARTH CIT	EARTH CITY MO 63045		(314) 739-4500
HUNLEY'S000	HUNLEY'S FOUNDATION		801 W 9TH STE 201 MT CARMEL, I	MT CARMEL IL 62863		(618) 262-2711
FESSEHUN000	HUNTER ALAN FESSEL		326 ROSE ANN DR OLNEY, IL 6245	OLNEY IL 62450	alltelchick81@yahoo.	(618) 838-6711
HY-TEK 000	HY-TEK		9120 58TH DRIVE EAST LAKEWOOD	LAKEWOOD RANCH FL 34202		
HYATT RE000	HYATT REGENCY CHICAGO		LOCKBOX 301588 DALLAS, TX 7530	DALLAS TX 75303-1588		(312) 565-1234
I-BLASON000	I-BLASON US		5950 SHILOH ROAD EAST STE A AL	ALPHARETTA GA 30005		(678) 815-6637
IASA WAB000	IASA WABASH VALLEY DIVISION		205 S PINE ST DIETERICH, IL 62	DIETERICH IL 62424		(618) -
IATD 000	IATD	C/O BRENDA YOHO	516 N JACKSON ST DANVILLE, IL	DANVILLE IL 61832		
IAVAT 000	IAVAT		3221 NORTHFIELD DR SPRINGFIELD	SPRINGFIELD IL 62702		
IAVAT SE000	IAVAT SECTION 23	% MR DOUG ROBB	25 E PINE ST ALBION, IL 62806	ALBION IL 62806		(618) 445-8921
IBC WOND000	IBC WONDER / HOSTESS		PO BOX 66995 INDIANAPOLIS, IN	INDIANAPOLIS IN 46266		
IBEA 000	IBEA		7974 E 1150TH AVE NEWTON, IL 6	NEWTON IL 62448		
ICEARY 000	ICEARY		28 N 1ST ST GENEVA, IL 60134	GENEVA IL 60134		
ICEARY C000	ICEARY CONF REGISTRATION		7772 CLINTON ST DIXON, IL 6102	DIXON IL 61021		
ID LABEL000	ID LABEL INC		425 PARK AVE LAKE VILLA, IL 60	LAKE VILLA IL 60046		(847) 265-1200
IDEAS UN000	IDEAS UNLIMITED SEMINARS, INC		PO BOX 272 SLINGER, WI 53086	SLINGER WI 53086		(309) 662-5016
IDEC / S000	IDEC / SHARING A VISION		1601 N BOND ST STE 303 NAPERVI	NAPERVILLE IL 60563		(618) -
IELRB/IE000	IELRB/IEA		ILLINOIS EDUCATION ASSN PO BOX	SPRINGFIELD IL 62705-0233		
IGSMA SO000	IGSMA SOUTHERN DIVISION		1251 COLE PLACE RD CHESTER, IL	CHESTER IL 62233		(618) -
IHLS-OCL000	IHLS-OCLC		6725 GOSHEN RD EDWARDSVILLE, I	EDWARDSVILLE IL 62025		(618) 656-3216
IHSCDEA 000	IHSCDEA		16400 E 2820 NORTH RD ALVIN, I	ALVIN IL 61811		
IL AGRIN000	IL AGRINEWS		420 SECOND ST LA SALLE, IL 613	LA SALLE IL 61301		(618) -
IL ALLIA000	IL ALLIANCE OF ADMINISTRATORS		PO BOX 1733 GRANITE CITY, IL 6	GRANITE CITY IL 62040		(618) 512-1414
IL ASBO 000	IL ASBO		108 CARROLL AVE DEKALB, IL 601	DEKALB IL 60115		(815) 753-9305
IL ASCD 000	IL ASCD		CAMPUS BOX 8610 NORMAL, IL 617	NORMAL IL 61790-8610		(309) 438-5479
IL ASPIR000	IL ASPIRE SOUTH	C/O SIUE	CAMPUS BOX 1147 EDWARDSVILLE,	EDWARDSVILLE IL 62026		
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION		PO BOX 279 MOUNT PROSPECT, IL	MOUNT PROSPECT IL 60056		(800) 798-8100
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATOR		2648 BEECHLER CT SPRINGFIELD,	SPRINGFIELD IL 62703-7305		(217) 753-2240
IL ASSN 001	IL ASSN OF SCHOOL BOARDS		2921 BAKER DR SPRINGFIELD, IL	SPRINGFIELD IL 62703-5929		(217) 528-9688
IL ASSN 000	IL ASSN OF SCHOOL NURSES		9 RYAN LAKE CT BETHALTO, IL 62	BETHALTO IL 62010		(618) -
IL COMPU000	IL COMPUTING EDUCATORS		777 W ARMY TRAIL BLVD ADDISON,	ADDISON IL 60101		
IL COUNC000	IL COUNCIL TEACHING FOREIGN LA		PO BOX 64 OGLESBY, IL 61348	OGLESBY IL 61348		(618) -
IL COUNS000	IL COUNSELING ASSOCIATION		PO BOX 367 DEKALB, IL 60115	DEKALB IL 60115	icaed@ilcounseling.o	(877) 284-1521
IL DEPAR001	IL DEPARTMENT OF HUMAN RIGHTS		100 W RANDOLPH STE 10-100 CHIC	CHICAGO IL 60601		(312) 814-2432
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH		535 W JEFFERSON ST FL 3 SPRING	SPRINGFIELD IL 62702		

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Nalpkakey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
IL DEPT 001	IL DEPT NATURAL RESOURCES	COMMERCIAL PERMIT SE	524 S SECOND ST RM 210 SPRINGF	SPRINGFIELD IL 62794-9458		
IL DEPT 002	IL DEPT OF EMPLOYMENT SEC		PO BOX 3637 SPRINGFIELD, IL 62	SPRINGFIELD IL 62708		
IL DEPT 004	IL DEPT OF PUBLIC HEALTH		ASBESTOS PROGRAM PO BOX 4263 S	SPRINGFIELD IL 62708-4263		(217) 782-3517
IL DEPT 005	IL DEPT OF REVENUE	C/O TRUST BANK/FIRST	MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
IL DEPT 006	IL DEPT OF REVENUE	ATTN: LINDA CAMPBELL	PO BOX 64449 SPRINGFIELD, IL 6	SPRINGFIELD IL 60664-0449		
IECC000 000	IL EASTERN COMMUNITY COLLEGES		233 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		(618) 393-2982
IL ENVIR000	IL ENVIROTHON		5920 REVERE RD CLINTON, IL 617	CLINTON IL 61727		(618) -
IL FFA C001	IL FFA CENTER		3221 NORTHFIELD DR SPRINGFIELD	SPRINGFIELD IL 62702		
IL GAS C000	IL GAS COMPANY		1927 MILLER DR OLNEY, IL 62450	OLNEY IL 62450		(618) 395-8588
IL GYM 000	IL GYMNASTICS CLUB	DONNA HENBY	1601 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-1501
IL HEART000	IL HEARTLAND LIBRARY SYSTEM		6725 GOSHEN RD EDWARDSVILLE, I	EDWARDSVILLE IL 62025		
IL HIGH 000	IL HIGH SCHOOL ASSN		2715 MCGRAW DR BLOOMINGTON, IL	BLOOMINGTON IL 61704-2715		(309) 663-6377
IL INTER000	IL INTERACTIVE REPORT CARD - N		148 N THIRD ST DEKALB, IL 6011	DEKALB IL 60115	vlorusso@niu.edu	
IL MUNIC000	IL MUNICIPAL RETIREMENT		2211 YORK RD STE 500 OAK BROOK	OAK BROOK IL 60521-2374		
IL OFFIC001	IL OFFICE OF THE STATE FIRE MA	CASHIER, BOILERS	PO BOX 3332 SPRINGFIELD, IL 62	SPRINGFIELD IL 62708-3332		(312) 814-1325
IL OFFIC000	IL OFFICE SUPPLY		1119 LASALLE ST OTTAWA, IL 613	OTTAWA IL 61350		(815) 434-0186
IL PBIS 000	IL PBIS NETWORK		335 N LAGRANGE RD STE 4 LA GRA	LA GRANGE PARK IL 60526		
IL PRINC000	IL PRINCIPALS ASSN		2940 BAKER DR SPRINGFIELD, IL	SPRINGFIELD IL 62703		(217) 525-1383
IL PUBLI001	IL PUBLIC HEALTH ASSOCIATION		223 S THIRD ST SPRINGFIELD, IL	SPRINGFIELD IL 62701-1144		
IL PUBLI000	IL PUBLIC RISK FUND		PO BOX 725 BEDFORD PARK, IL 60	BEDFORD PARK IL 60499-0725		(800) 289-4773
IL READI001	IL READING ASSOCIATION		PO BOX 8139 NEWARK, DE 19714-9	NEWARK DE 19714-9850		(800) 336-7323
IL READI000	IL READING COUNCIL		203 LANDMARK DR STE B NORMAL,	NORMAL IL 61761		
IL SAFE 000	IL SAFE SCHOOL ALLIANCE		180 N MICHIGAN AVE STE 1220 CH	CHICAGO IL 60601		(312) -
IL SCIEN000	IL SCIENCE TEACHERS ASSN		PO BOX 312 SHERMAN, IL 62684	SHERMAN IL 62684		(618) -
IL ST TE000	IL ST TEACH RET SYS		PO BOX 95326 CHICAGO, IL 60694	CHICAGO IL 60694		
IL STATE000	IL STATE BOARD OF ED		100 N 1ST ST SPRINGFIELD, IL 6	SPRINGFIELD IL 62777-0001		
IL STATE001	IL STATE UNIVERSITY		CAMPUS BOX 8610 NORMAL, IL 617	NORMAL IL 61790-8610		(800) 877-1478
IL TOLLW000	IL TOLLWAY		PO BOX 5544 CHICAGO, IL 60680-	CHICAGO IL 60680-5544		
IL VIRTU000	IL VIRTUAL SCHOOL		10112 W DU BOIS RD EDWARDSVILL	EDWARDSVILLE IL 61528		(309) 676-1000
ILEARN, 000	ILEARN, INC		1238 POWERS FERRY COMMONS MARI	MARIETTA GA 30067-6046		(770) 218-0972
ILLINI B000	ILLINI BUILDERS		1301 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450		(618) 392-4811
ILLINI E000	ILLINI ENVIRONMENTAL SOLUTIONS		PO BOX D OLNEY, IL 62450	OLNEY IL 62450		
ILLINI R000	ILLINI RESTORATION, INC		PO BOX 40 H BROWNSTOWN, IL 624	BROWNSTOWN IL 62418		
ILLINOIS007	ILLINOIS BANDS		1103 S SIXTH ST CHAMPAIGN, IL	CHAMPAIGN IL 61820		(217) 333-3025
ILMEA ST001	ILMEA STATE OFFICE		7270 W COLLEGE DR STE 201 PALO	PALOS HEIGHTS IL 60463		
ILSNA 000	ILSNA		3085 STEVENSON DR STE 200 SPRI	SPRINGFIELD IL 62703		
IMAGINE 000	IMAGINE THIS ENTERPRISES, INC	DBA: JAGUAR EDUCATIO	PO BOX 11930 CHARLESTON, WV 25	CHARLESTON WV 25339		(877) 524-8200
IMEA DIS000	IMEA DISTRICT V		1705 N STATE ST LITCHFIELD, IL	LITCHFIELD IL 62056		
IMEA STA000	IMEA STATE OFFICE		18700 WOLF RD STE 208 MOKENA,	MOKENA IL 60448		

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
IMPACT A000 IMPACT APPLICATIONS INC		PO BOX 83228 CHICAGO, IL 60691	CHICAGO IL 60691		(877) 646-7991
IMRF TPD000 IMRF TDPD		PO BOX 4627 OAK BROOK, IL 6052	OAK BROOK IL 60523-4627		
IN TUNE 000 IN TUNE PARTNERS		582 N BROADWAY WHITE PLAINS, N	WHITE PLAINS NY 10603		(914) 358-1200
INDEPEND000 INDEPENDENT TELECOM ASSOCIATES		113 GARY HAGEN DR FLORA, IL 62	FLORA IL 62839-0719		(800) 523-6573
INDOFF 000 INDOFF	KEVIN GARNER	7561 E HEISMAN ST MT VERNON, I	MT VERNON IL 62864		(866) 790-5126
INDUSTRI000 INDUSTRIAL CONTRACTORS IN		401 N W 1ST ST EVANSVILLE, IN	EVANSVILLE IN 47702-0208		(812) 464-7290
INDUSTRI003 INDUSTRIAL SERVICES OF IL		717 S 19TH ST MATTOON, IL 6193	MATTOON IL 61938		(618) -
INDUSTRI002 INDUSTRIAL SHELVING SYSTEMS		455 E ELLIOTT AVE ST LOUIS, MO	ST LOUIS MO 63122		(314) 965-6500
INDUSTRI001 INDUSTRIAL SOAP COMPANY		9150 LATTY AVE BERKELEY, MO 63	BERKELEY MO 63134		(314) 241-6363
INFINITE000 INFINITEC		7550 W 183RD ST TINLEY PARK, I	TINLEY PARK IL 60477		(708) 444-8460
INFINITI001 INFINITI HEALTH & FITNESS		1215 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-3900
INFOBASE000 INFOBASE LEARNING		PO BOX 26223 NEW YORK, NY 1008	NEW YORK NY 10087-6223		(800) 322-8755
INK IT 000 INK IT		206 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-2890
INNOVADI000 INNOVADIA LLC		8721 SANTA MONICA BLVD #1445 W	WEST HOLLYWOOD CA 90069		(800) 634-3803
INNOVATI000 INNOVATIVE LEARNING		6760 CORPORATE DR COLORADO SPR	COLORADO SPRINGS CO 80919-1999		(800) 888-9191
INSIGHT 001 INSIGHT MEDIA		2162 BROADWAY NEW YORK, NY 100	NEW YORK NY 10024-0621		(800) 233-9910
INSIGHT 003 INSIGHT PUBLIC SECTOR, INC		PO BOX 731072 Dallas, TX 75373	Dallas TX 75373-1072		(800) 934-4477
INSTA-LE000 INSTA-LEARN BY STEP INC		PO BOX 887 MUKILTEO, WA 98275-	MUKILTEO WA 98275-0887		(800) 225-7837
INSTITUT000 INSTITUTE FOR EDUCATIONAL DEVE		PO BOX 718 MEDINA, WA 98039-07	MEDINA WA 98039-0718		(800) 260-8180
INSTRUME000 INSTRUMENTALIST AWARDS LLC		1838 TECHNY CT NORTHBROOK, IL	NORTHBROOK IL 60062		(888) 446-6888
INTENSE 001 INTENSE GRAPHIX		201 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-1300
INTERNAT002 INTERNATIONAL BUSINESS MACHINE		PO BOX 643600 PITTSBURGH, PA 1	PITTSBURGH PA 15264-3600		(877) 426-6006
INTERNAT000 INTERNATIONAL CTR FOR LEADERSH		1587 RT 146 REXFORD, NY 12148	REXFORD NY 12148		(518) 399-2776
INTERNAT001 INTERNATIONAL READING ASSN		33 NEW MONTGOMERY STE 1100 SAN	SAN FRANCISCO CA 94105		
INTERSTA000 INTERSTATE BATTERY OF SOUTH CE		510 W JAYCEE AVE EFFINGHAM, IL	EFFINGHAM IL 62401		(217) 347-7245
INTERSTA001 INTERSTATE BILLING SERVIC		PO BOX 2208 DECATUR, AL 35609-	DECATUR AL 35609-2208	ibsrequest@bibank.co	(800) 332-9140
INTERSTA002 INTERSTATE MUSIC SUPPLY		13819 W NATIONAL AVE NEW BERLI	NEW BERLIN WI 53151		(800) 982-2263
INVENTOR000 INVENTORY TRADING COMPANY		PO BOX 47 PEOSTA, IA 52068	PEOSTA IA 52068		(800) 480-4821
ROBERISA001 ISABEL ROBERTSON		1501 TAYLOR LAKESIDE DR OLNEY,	OLNEY IL 62450		(618) -
ISCA 000 ISCA		PO BOX 144 DEKALB, IL 60115	DEKALB IL 60115		(815) 762-3636
ISCORP 000 ISCORP		PO BOX 686578 CHICAGO, IL 6069	CHICAGO IL 60695-6578		(262) 240-7777
ISLMA 000 ISLMA		PO BOX 1326 GALESBURG, IL 6140	GALESBURG IL 61402-1326		(309) 341-1099
ISTE REG000 ISTE REGISTRATION OFFICE		1277 UNIVERSITY OF OREGAN EUGE	EUGENE OR 97403-1277		
IT'S ELE000 IT'S ELEMENTARY		PO BOX 1151 MINNEAPOLIS, MN 55	MINNEAPOLIS MN 55440		(800) 642-4689
ITCS - U000 ITCS - UNIV OF IL	COLLEGE OF ACES	506 S WRIGHT ST URBANA, IL 618	URBANA IL 61801-3633		(618) -
BENSOIVY000 IVY SARAH BENSON		226 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450		(618) 843-3443
IVY'S CO000 IVY'S COTTAGE, LLC		403 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450		(618) 392-4897
IXL SUBS000 IXL SUBSCRIPTIONS DEPT		777 MARINER'S ISLAND 650 SAN M	SAN MATEO CA 94404		
J & A AU001 J & A AUTO CLINIC		1202 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450		(618) 395-1323

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
J E SHEK000	J E SHEKELL, INC	424 W TENNESSEE ST EVANSVILLE,	EVANSVILLE IN 47710-2448		(812) 425-9131
J V POOL000	J V POOLS & SPAS, INC	RT 1 BOX 2 LAWRENCEVILLE, IL 6	LAWRENCEVILLE IL 62439		(618) 943-3404
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	PO BOX 404284 ATLANTA, GA 3038	ATLANTA GA 30384-4284		
JACK'S A000	JACK'S AUTO & RADIATOR REPAIR	ALTERNATE 250 SUMNER, IL 62466	SUMNER IL 62466		(618) 936-2513
KOWA JAC000	JACOB CARL KOWA	410 BRIAN DR OLNEY, IL 62450	OLNEY IL 62450	jakekowa@yahoo.com	(618) 395-8124
METTEJAC000	JACOB METTE				
MADDEJAC000	JACQUELINE D MADDEN	7194 E RADIO TOWER LN CLAREMON	CLAREMONT IL 62421	jmadden@rccul.net	(618) 201-6435
HOUCHJAC000	JACQUELINE HOUCHIN	802 N SILVER ST OLNEY, IL 6245	OLNEY IL 62450	jhouchin@ercul.net	(618) 395-4878
JAGUAR E000	JAGUAR EDUCATIONAL	DEPT P26 CHARLESTON, WV 25339	CHARLESTON WV 25339		(877) 524-8200
JAMES A.000	JAMES A. URFER TRUCKING LLC	7384 E RADIO TOWER LN CLAREMON	CLAREMONT IL 62421		(618) 869-2840
DAUGHJAM000	JAMES DAUGHTERY JR	3871 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421		(618) 869-2786
DEHLIJAM000	JAMES DEHLINGER	7001 E DEER FARM LN OLNEY, IL	OLNEY IL 62450		(618) 838-3486
JAMES MA000	JAMES MACHINERY CO, INC	223 N MACARTHUR BLVD SPRINGFIE	SPRINGFIELD IL 62708-4839		
HARBAJAM000	JAMES P HARBAUGH	4573 E DUNDAS LN DUNDAS, IL 62	DUNDAS IL 62425	theelcaminoman@yahoo	(618) 839-0184
HURSTJAM001	JAMES R HURST	333 W MAIN ST APT B OLNEY, IL	OLNEY IL 62450		(618) 395-1636
EARLEJAM000	James S. EARLEYWINE	416 FAIR AVE FLORA, IL 62839	FLORA IL 62839		
SCHRAJAM000	JAMES SCHRADER	125 E CAMP ST CLAREMONT, IL 62	CLAREMONT IL 62421		(618) 869-2043
THURJAM001	JAMES THURSTON	5837 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421		(618) 843-9484
WAGNEJAM000	JAMES WAGNER	5386 N 1100TH ST NEWTON, IL 62	NEWTON IL 62448		
WILLIJAM000	JAMES WILLIAMS	107 S GRANT ST OLNEY, IL 62450	OLNEY IL 62450		
ZWILLJAM000	JAMES ZWILLING	1523 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450		(618) -
THOMAJAM002	JAMES/KRISTIN THOMAS	704 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450		
MILLSJAM000	JAMI MILLS	13342 LAWRENCE RD SUMNER, IL 6	SUMNER IL 62466		(618) 928-4246
HACKEJAM000	JAMI RAE HACKENSMITH	629 S PRINCETON AVE VILLA PARK	VILLA PARK IL 60181		(618) -
BRUMMJAM000	JAMIE BRUMMER	207 S CHURCH ST NEWTON, IL 624	NEWTON IL 62448	JBRUMMER@rccul.net	(217) 663-0574
GIBSOJAM000	JAMIE GIBSON	706 PARKER ST OLNEY, IL 62450	OLNEY IL 62450	emandja0618@yahoo.co	(618) 246-0973
TYLERJAM000	JAMIE L TYLER	406 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	JTYLER@rccul.net	(618) 335-3171
VANDYJAM000	JAMIE L VANDYKE	803 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	JVANDYKE@rccul.net	(618) 843-3188
WELLSJAM000	JAMIE L WELLS	135 E MULBERRY ST CLAREMONT, I	CLAREMONT IL 62421	jwells@ercul.net	(618) 838-8014
BAYLEJAM000	JAMIE M BAYLER	304 CARRIE LN OLNEY, IL 62450	OLNEY IL 62450		(618) -
BAYLEJAM000	JAMIE M BAYLER	304 CARRIE LN OLNEY, IL 62450	OLNEY IL 62450		(618) -
JAN MAST000	JAN MASTER SUPPLY	3909 N BRUSH COLLEGE RD DECATU	DECATUR IL 62521		(618) -
RIDGEJAN000	JAN RIDGELY	703 N GENTRY RD OLNEY, IL 6245	OLNEY IL 62450	jridgely@cnbalb.com	(618) 442-5218
RENFRJAN000	JANA RENFROW	315 W LAFAYETTE ST OLNEY, IL 6	OLNEY IL 62450		(618) 508-5110
LAFACJAN000	JANE A LAFACE	319 S GRANT ST OLNEY, IL 62450	OLNEY IL 62450	jlaface@ercul.net	(618) 395-1543
GUINNJAN000	JANE GUINN	1216 HALL CT OLNEY, IL 62450	OLNEY IL 62450	bjguinn88@gmail.com	(618) 393-6046
FRAZIJAN000	JANE L FRAZIER	5401 E RED OAK LN OLNEY, IL 62	OLNEY IL 62450	jfrazier@ercul.net	
WINGEJAN000	JANE WINGERT	701 ASH ST OLNEY, IL 62450	OLNEY IL 62450	JWINGERT@rccul.net	(618) 395-3649
HILSCJAN001	JANET HILSCHER	223-1/2 S CAMP AVE OLNEY, IL 6	OLNEY IL 62450		(618) -

NS

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
JANET JO000	JANET JONES	1305 CHELSEA LN OLNEY, IL 6245	OLNEY IL 62450		
KUHLIJAN000	JANET L KUHLLIG	6405 E CLEAVER LN OLNEY, IL 62	OLNEY IL 62450	jkuhlig@rccul.net	(618) 863-2739
HENBYJAN000	JANETTE HENBY	5569 N SUGAR CREEK RD OLNEY, I	OLNEY IL 62450	janette_henby@yahoo.	(618) 838-6291
PAMPEJAN000	JANICE PAMPE	416 N IL 130 PARKERSBURG, IL 6	PARKERSBURG IL 62452	JPAMPE@rccul.net	(618) 302-7406
JANN'S N000	JANN'S NETCRAFT	3350 BLIARFIELD BLVD MAUMEE, O	MAUMEE OH 43537		(800) 638-2723
THOMPJAR001	JARED THOMPSON	4362 E MICHAEL LN OLNEY, IL 62	OLNEY IL 62450		(618) -
WAGNEJAS000	JASON J WAGNER	10971 E 600TH AVE NEWTON, IL 6	NEWTON IL 62448		
REYNOJAS000	JASON REYNOLDS	1610 ICHERWOOD ST NE #3 WASHIN	WASHINGTON DC 20002	author.apppearances@	
SMITHJAS000	JASON T SMITH	6290 E ELBOW LN CALHOUN, IL 62	CALHOUN IL 62419	JSMITH@rccul.net	(618) 838-0040
JASPER C004	JASPER COUNTY COMMUNITY UNIT #	609 S LAFAYETTE ST NEWTON, IL	NEWTON IL 62448		(618) 783-8459
JASPER C002	JASPER COUNTY HEALTH DEPARTMEN	106 E EDWARDS ST NEWTON, IL 62	NEWTON IL 62448-1736		(618) -
WAGGOJAY000	JAY DEE WAGGONER	8021 E JASPER LN CLAREMONT, IL	CLAREMONT IL 62421		(618) 869-2813
JAREDJAY000	JAY JARED	205 E SANTA MARIA EFFINGHAM, I	EFFINGHAM IL 62401		
VAAL JAY000	JAY VAAL	1502 E YORK ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-6132
KOWA JC 000	JC KOWA	410 BRIAN DR OLNEY, IL 62450	OLNEY IL 62450	jckowa@frontier.com	(618) 395-8124
FORD JEF000	JEFF FORD	700 HICKORY DR NEWTON, IL 6244	NEWTON IL 62448		
WALKEJEF000	JEFF WALKER	1817 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	walkerseamless@front	(618) 395-3897
WILSOJEF001	JEFF WILSON	3561 E TRUST LN DUNDAS, IL 624	DUNDAS IL 62425		
JEFFERSO000	JEFFERSON CO HISTORICAL SOCIET	1411 N 27TH ST MT VERNON, IL 6	MT VERNON IL 62864		(618) -
BOWMAJEF000	JEFFREY COWMAN	1391 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		(618) 354-0654
KOCHEJEF000	JEFFREY KOCHER	6895 E SEVEN HILLS LN CLAREMON	CLAREMONT IL 62421	WESTWIND62@ILLINIWIR	(618) 843-2526
HEARNJEN000	JENIFER A HEARN	12002 BLACKBURN SCHOOL LN LAWR	LAWRENCEVILLE IL 62439	JHEARN@rccul.net	(618) 943-2577
GAWTHJEN000	JENNIFER J GAWTHORP	329 E MAIN ST ALBION, IL 62806	ALBION IL 62806	JGawthorp@ercul.net	
JENNIJEN000	JENNIFER JENNINGS	1304 SHURRON ST OLNEY, IL 6245	OLNEY IL 62450		(618) 843-5366
TEDFOJEN000	JENNIFER JILL TEDFORD	4928 E DUNDAS LN DUNDAS, IL 62	DUNDAS IL 62425	JTEDFORD@rccul.net	(618) 354-1464
LATHRJEN000	JENNIFER L LATHROP	2599 N WOOD RIVER RD OLNEY, IL	OLNEY IL 62450	JLATHROP@rccul.net	(618) 869-2585
WEIDNJEN000	JENNIFER L WEIDNER	5113 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	JWEIDNER@rccul.net	(618) 392-2475
LEATHJEN000	JENNIFER LEATHERS	822 S EAST ST OLNEY, IL 62450	OLNEY IL 62450	Jleathers@live.com	(618) 354-1645
FRITCJEN000	JENNIFER M FRITCHLEY	6655 N IL 130 DUNDAS, IL 62425	DUNDAS IL 62425	JFRITCHLEY@rccul.net	(618) 754-3625
MAGIEJEN000	JENNIFER MAGIERA	120 N HALSTED ST UNIT 4 CHICAG	CHICAGO IL 60661		
STEVEJEN000	JENNY STEVENSON	705 SHIPLEY ST OLNEY, IL 62450	OLNEY IL 62450	jstevenson@rccul.net	(618) 554-2182
FRENCJER000	JEREMY FRENCH	2880 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		
KESSLJER000	JEROD S KESSLER	403 LATHROP ST OLNEY, IL 62450	OLNEY IL 62450	jkessler@ercul.net	
JEROME M000	JEROME M SATTLER PUBLISHER INC	PO BOX 1060 La Mesa, CA 91944-	La Mesa CA 91944-1060		(888) 815-2898
BUSH JER000	JERRY BUSH	908 MEADOWVIEW DR OLNEY, IL 62	OLNEY IL 62450		(618) 843-3625
FLEMIJER000	JERRY FLEMING	3188 E PLEASANT RIDGE LN OLNEY	OLNEY IL 62450		(618) 843-6255
LITTLJER000	JERRY LITTLEJOHN	410 SUMMIT AVE OLNEY, IL 62450	OLNEY IL 62450		(618) 838-6218
MASTIJER000	JERRY MASTIO	5281 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450		
BLAINJES000	JESSE BLAIN	230 N JASPER ST CALHOUN, IL 62	CALHOUN IL 62419		(314) 873-8621

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
MAXEYJES000 JESSE JAMES MAXEY		526 S SARATOGA ST OLNEY, IL 62	OLNEY IL 62450	jmaxey74@gmail.com	(618) 843-9782
MARKWJES000 JESSE RAY MARKWELL		1215 CHELSEA LN OLNEY, IL 6245	OLNEY IL 62450	rayl4@frontier.com	(618) 392-3530
CANTRJES002 JESSICA CANTRELL		4934 N HIGGIN SWITCH RD NOBLE,	NOBLE IL 62868		(618) 838-8672
GUINNJES000 JESSICA GUINN		1216 HALL CT OLNEY, IL 62450	OLNEY IL 62450		
GUZMAJES001 JESSICA J GUZMAN		1302 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	JGUZMAN@rccul.net	(217) 994-7116
JESSICA 000 JESSICA JUDGE		4934 HIGGIN SWITCH RD NOBLE, I	NOBLE IL 62868		
HINCKJES000 JESSICA K HINCKLEY		1610 N NASHVILLE RD CALHOUN, I	CALHOUN IL 62419	jhinckley@rccul.net	(618) 525-3816
LEAF JES000 JESSICA LEAF		1620 s WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450	jleaf@rccul.net	(618) 839-2700
MCDONJES000 JESSICA MCDONALD		115-1/2 W JOHNSON AVE CHARLEST	CHARLESTON IL 61920		(618) -
VANDYJES000 JESSICA P VANDYKE		803 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	JeVANDYKE@rccul.net	(618) 843-3188
JFK LANCO000 JFK LANCER		401 N CARROLL AVE STE 204 SOUT	SOUTHLAKE TX 76092	conwayd@jfklander.co	
JH PETTY000 JH PETTY & ASSOCIATES, LTD ARC		2920 CHATHAM RD STE B SPRINGFI	SPRINGFIELD IL 62704	jhp@jhpa.biz	(217) 787-2844
ZHENGJIA000 JIAN ZHENG		1205 TAYLOR DR OLNEY, IL 62450	OLNEY IL 62450		(618) 838-8888
JANSEJIL000 JILL M JANSEN		10048 N WESTLAKE CT ROBINSON,	ROBINSON IL 62454		(618) -
MARRSJIL000 JILL MARRS		814 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 838-5630
GREENJIL000 JILL R GREENWOOD		5143 N CLEAR CREEK RD OLNEY, I	OLNEY IL 62450	JGREENWOOD@rccul.net	(618) 395-3151
MOOREJIL000 JILLIAN MOORE		2150 HELENA LN SUMNER, IL 6246	SUMNER IL 62466		(618) -
ATKINJIL000 JILLIAN NEAL ATKINS		1118 N FAIR ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-7084
BURGEJIM000 JIM BURGETT		145 COVENTRY WAY HIGHLAND, IL	HIGHLAND IL 62249		(618) -
KERMIJIM000 JIM KERMICLE		4339 E LAKESHORE CIR OLNEY, IL	OLNEY IL 62450		(618) -
LOVE JIM000 JIM LOVE		1008 W MAIN ST ROBINSON, IL 62	ROBINSON IL 62454		(618) 544-3202
MCDONJIM000 JIMETTA L MCDONALD		105 N JEFFERSON ST OLNEY, IL 6	OLNEY IL 62450	jmcDonald@rccul.net	(618) 320-0056
JURASJOC000 JOCELYN DEBORAH ANNE JURASIK		802 S LINCOLN ST OLNEY, IL 624	OLNEY IL 62450		(618) 204-3625
FULK JOD000 JODI FULK		708 KENNEDY OLNEY, IL 62450	OLNEY IL 62450		(618) 843-5323
HUTCHJOD001 JODI HUTCHINGS		723 N IL RT 130 PARKERSBURG, I	PARKERSBURG IL 62452		
BROWNJOD000 JODY BROWN		1378 E DEER FARM LN NOBLE, IL	NOBLE IL 62868		(618) 838-2217
HAZELJOD000 JODY HAZEL		1750 E COLBORN CAMP LN NOBLE,	NOBLE IL 62868		(618) 302-1703
HOUT JOD000 JODY K HOUT		571 CORKWOOD RD FLORA, IL 6283	FLORA IL 62839	JHOUT@rccul.net	(618) 676-5833
WINGEJOE000 JOE DOUGLAS WINGERT		625 W ST JOHN ST OLNEY, IL 624	OLNEY IL 62450	dwingert@rccul.net	(618) 838-0707
JOE HOTZ000 JOE HOTZE FORD, INC		1815 W MAIN ST SALEM, IL 62881	SALEM IL 62881		(618) 548-1711
JOE HUNT000 JOE HUNT & ASSOCIATES		1911 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
LIDY JOE000 JOE LIDY		1660 E 1800TH AVE WHEELER, IL	WHEELER IL 62479		
ZUBERJOE001 JOE ZUBER		6423 E INDEPENDENCE LN OLNEY,	OLNEY IL 62450		(618) -
JOE'S PI001 JOE'S PIZZA		212 N JEFFERSON ST OLNEY, IL 6	OLNEY IL 62450		(618) 392-8551
EAGLEJOE000 JOEL THOMAS EAGLESON		1801 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450		(618) 838-6353
ARMSTJOH000 JOHN ARMSTRONG		RR 3 BOX 187 LAWRENCEVILLE, IL	LAWRENCEVILLE IL 62439		
BENTOJOH000 JOHN BENTON		3653 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450		(618) 839-7350
BLACKJOH000 JOHN BLACKFORD		5292 E MT PLEASANT LN OLNEY, I	OLNEY IL 62450		(618) 843-9901
JOHN D H000 JOHN D HURN & SON, INC		PO BOX 464 OLNEY, IL 62450	OLNEY IL 62450		(618) 395-8576

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
JOHN DEE000 JOHN DEERE FINANCIAL		PO BOX 650215 DALLAS, TX 75265	DALLAS TX 75265-0215		(800) 356-9033
VANDEJOH000 JOHN VANDEVENDER		HUTSONVILLE, IL 62433	HUTSONVILLE IL 62433		
MEINHJOH000 JOHNNY MEINHART		400 RHINE ST TEUTOPLOIS, IL 62	TEUTOPLOIS IL 62467		
JOHNSON 000 JOHNSON CONTROLS		PO BOX 93107 CHICAGO, IL 60673	MILWAUKEE WI 53201-0423		(800) 356-1191
JOHNSTON000 JOHNSTONE SUPPLY		OF CARBONDALE PO BOX 757 CARBO	CARBONDALE IL 62903		(618) 549-7365
JULIUJON000 JON JULIUS		11265 THORNBIRD DR EFFINGHAM,	EFFINGHAM IL 62401		
WRIGHJON000 JON WRIGHT		1609 STANLEY DR OLNEY, IL 6245	OLNEY IL 62450		(618) 843-7262
AKERSJON000 JONATHON AKERS		233 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450		(618) -
JONES SC000 JONES SCHOOL SUPPLY COMPANY IN		PO BOX 7008 COLUMBIA, SC 29202	COLUMBIA SC 29202-4010		
BURCKJON001 JONI BURCKHARTT		503 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	jburckhartt@rccul.net	(618) 843-8441
DUENAJOR000 JORDAN ANTHONY DUENAS		525 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	alishaduenas@yahoo.com	(618) 420-7053
GRINEJOR000 JORDAN MICHAEL GRINESTAFF		11 SOUTHBROOKE PL MT ZION, IL	MT ZION IL 62549		(618) -
MORRIJOR000 JORDAN PALMER MORRIS		901 MILTON CT OLNEY, IL 62450	OLNEY IL 62450	jordanmorris97@yahoo.com	(618) 843-9528
VANDYJOR000 JORRI PALMER VANDYKE		803 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450		(618) 843-3188
BURKEJOS002 JOSEPH BURKETT		1016 E CHESTNUT ST OLNEY, IL 6	OLNEY IL 62450		
GREIFJOS001 JOSEPH L GREIFZU		4917 N WATERGATE RD OLNEY, IL	OLNEY IL 62450		(618) 393-7680
DOUTHJOS000 JOSH DOUTHIT		309 S JACKSON ST NEWTON, IL 62	NEWTON IL 62448		
GOSS JOS000 JOSH GOSS		901 E ELM ST OLNEY, IL 62450	OLNEY IL 62450	jgoss74@gmail.com	(618) 839-1123
MILLIJOS000 JOSHUA D MILLIMAN		13485 N CR 900 E Homboldt, IL	Homboldt IL 61931		(618) -
BURCKJOS000 JOSIAH DAVID BURCKHARTT		503 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	joniburckhartt@yahoo.com	(618) 843-8441
JOSTENS 000 JOSTENS		21336 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1213		
JOSTENS 001 JOSTENS SUMMER WORKSHOP	MIKE BUDAK	3111 EAGLE CREST RD BLOOMINGTO	BLOOMINGTON IL 61704		(309) 663-6611
HART JOS000 JOSY S HART		3172 SHALE RD NEWTON, IL 62448	NEWTON IL 62448		(618) 752-5790
JOURNEYE001 JOURNEYED.COM, INC		PO BOX 732357 Dallas, TX 75373	Dallas TX 75373-2357		(800) 874-9001
KEYS JOY000 JOY L KEYS		1121 KEIFFER DR OLNEY, IL 6245	OLNEY IL 62450	joykeys6@yahoo.com	(618) 839-5330
ANDERJOY000 JOYCE A ANDERSON		4986 E GOLF LN OLNEY, IL 62450	OLNEY IL 62450	JANDERSON@rccul.net	(618) 395-1237
FRITSJOY000 JOYCE D FRITSCHLE		7642 E DAYTON LN CLAREMONT, IL	CLAREMONT IL 62421	JFRITSCHLE@rccul.net	(618) 843-8720
RANGEJOY000 JOYCE RANGE		1602 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450		(618) 791-3254
JPS CONS000 JPS CONSTRUCTION, INC		3155 N BIG CREEK RD OLNEY, IL	OLNEY IL 62450		(618) 395-1216
JR. NEC 000 JR. NEC	JOHN WINTERS	N STANFORD RD FLORA, IL 62839	FLORA IL 62839		
WHITAJUD000 JUDY WHITAKER		411 VANCE DR OLNEY, IL 62450	OLNEY IL 62450		(618) 392-3711
JUGS SPO000 JUGS SPORTS		11885 SW Herman Rd TUALATIN, O	TUALATIN OR 97062		
CLODFJUL000 JULIE D CLODFELTER		570 N PRAIRIETON RD CALHOUN, I	CALHOUN IL 62419	JCLODFELTER@rccul.net	(618) 456-3500
FLEMIJUL000 JULIE L FLEMING		1473 N CLEAR CREEK RD OLNEY, I	OLNEY IL 62450	JFLEMING@rccul.net	(618) 839-8419
SCHMUJUL000 JULIE R SCHMUCKER		5300 N MERIDIAN RD OLNEY, IL 6	OLNEY IL 62450	JSCHMUCKER@rccul.net	(618) 392-4360
RUSK JUL000 JULIE RUSK		7121 N TIMBER TRAIL RD DUNDAS,	DUNDAS IL 62425	JRUSK@rccul.net	(618) 754-3486
JUNIOR 000 JUNIOR LIBRARY GUILD		PO BOX 6308 CAROL STREAM, IL 6	CAROL STREAM IL 60197		(888) 282-5852
AKERSJUS000 JUSTIN AKERS		RR 3 BOX 79 C LAWRENCEVILLE, I	LAWRENCEVILLE IL 62439		(618) 928-2004
BLACKJUS000 JUSTINE L BLACK		1112 E CHERRY ST OLNEY, IL 624	OLNEY IL 62450	JBLACK@rccul.net	(217) 690-3826

CS

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
JW PEPPE000	JW PEPPER & SON, INC	PO BOX 642 EXTON, PA 19341	EXTON PA 19341		(610) 648-0500
KABINET 000	KABINET KRAFT	600 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450		(618) 395-4348
WELLSKAC000	KACI MARIE WELLS	4400 N GLENWOOD RD NOBLE, IL 6	NOBLE IL 62868	KWELLS@rccul.net	(618) 843-6414
RODGEKAC000	KACIE N RODGERS	3266 N WAKEFIELD RD NOBLE, IL	NOBLE IL 62868	KRODGERS@rccul.net	(217) 663-4713
KAGAN 000	KAGAN PROFESSIONAL DEVELOPMENT	PO BOX 72008 SAN CLEMENTE, CA	SAN CLEMENTE CA 92673-2008		(800) 266-7576
RUNYOKAI001	KAITLIN RUNYON	525 S GRANT ST OLNEY, IL 62450	OLNEY IL 62450		(618) -
SHIPKAL000	KALEB JOY SHIPMAN	6734 E US 50 CLAREMONT, IL 624	CLAREMONT IL 62421	kalebumfer@gmail.com	(618) 843-5330
KAPCO CO000	KAPCO COMPANY	1000 CHERRY ST KENT, OH 44240	KENT OH 44240		
KAPLAN E000	KAPLAN EARLY LEARNING CO	PO BOX 890575 CHARLOTTE, NC 28	CHARLOTTE NC 28289-0575		(800) 334-2014
GARNEKAR000	KARA WYNN GARNER	1712 MARY LN OLNEY, IL 62450	OLNEY IL 62450	KGARNER@rccul.net	(618) 839-0767
JAMESKAR000	KAREN MARIE JAMESON	735 E BUTLER ST OLNEY, IL 6245	OLNEY IL 62450		(618) 392-2706
MORRIKAR000	KAREN MORRIS	901 MILTON CT OLNEY, IL 62450	OLNEY IL 62450		(618) 843-9528
RUNYOKAR000	KARI RUNYON	310 LEE AVE OLNEY, IL 62450	OLNEY IL 62450		(618) 392-2597
HAMMEKAR001	KARINSA C HAMMEREN	128 E LOCUST ST OLNEY, IL 6245	OLNEY IL 62450		(618) -
CARLSKAR000	KARLA CARLSON	154 E GLENWOOD AVE OLNEY, IL 6	OLNEY IL 62450		(618) 838-3424
VOLK KAR000	KARLA J VOLK	1266 E LIBERTY LN NEWTON, IL 6	NEWTON IL 62448	KVOLK@rccul.net	(618) 752-7531
ST PIKAR000	KARYN ST PIERRE	307 LARCH DR OLNEY, IL 62450	OLNEY IL 62450		(618) 395-2342
FOERSKAS000	KASEY L FOERSTER	127 N CAMP ST APT A OLNEY, IL	OLNEY IL 62450		(618) 204-2348
BALLAKAT000	KATELYN MARIE BALLARD	416 N IL 130 PARKERSBURG, IL 6	PARKERSBURG IL 62452		(618) 302-7406
MURPHKAT000	KATHERINE MURPHY	825 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-2458
WALKEKAT000	KATHI DEE WALKER	218 SUMMIT ST OLNEY, IL 62450	OLNEY IL 62450	KWALKER@rccul.net	(618) 839-8117
RANSOKAT000	KATHRYN A RANSOM	224 E HAZEL DELL SPRINGFIELD,	SPRINGFIELD IL 62712-9573		(217) 529-6537
HURSTKAT000	KATHY HURSTA	726 S EAST ST OLNEY, IL 62450	OLNEY IL 62450		
PERROKAT000	KATHY PERROTT	122 MAGNOLIA DR OLNEY, IL 6245	OLNEY IL 62450	terkathp@frontier.co	(812) 890-7791
SHOUSKAY000	KAYLEE MADISON SHOUSE	7024 E GREENLEAF LN CLAREMONT,	CLAREMONT IL 62421	kaylee.shouse@yahoo.	(618) 869-2438
KBC GRAP000	KBC GRAPHIX	8272 E US 50 SUMNER, IL 62466	SUMNER IL 62466		(618) 936-2969
TUCKEKEE000	KEEGAN MICHAEL TUCKER	1304 W MACK AVE OLNEY, IL 6245	OLNEY IL 62450		(618) 838-1835
LOFTIKEI000	KEITH LOFTIN	6685 E CLEAVER LN OLNEY, IL 62	OLNEY IL 62450		(618) -
BEASLKEL001	KELLIE BEASLEY	1801 EASTGATE ST OLNEY, IL 624	OLNEY IL 62450	blondie6263@hotmail.	(618) 843-9490
BAHL KEL000	KELLY BAHL	5838 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421		(618) 843-0473
KELLY EY000	KELLY EYER	117 E MARKET ST OLNEY, IL 6245	OLNEY IL 62450		
HANNAKEL000	KELLY HANNA	213 E PARKER ST PARKERSBURG, I	PARKERSBURG IL 62452		(618) 518-0199
HEMRIKEL000	KELLY HEMRICH	4576 N PASSPORT RD NOBLE, IL 6	NOBLE IL 62868		(618) 843-4010
O'DELKEL001	KELLY O'DELL	237 W SOUTH NOBLE, IL 62868	NOBLE IL 62868		(618) 723-2591
BERRYKEL000	KELLY S BERRY	2536 GAVINS LN EVANSVILLE, IN	EVANSVILLE IN 47725	KBERRY@rccul.net	(618) 562-9635
GARDNKEL000	KELSEY GARDNER	2111 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450		
DUENAKEL000	KELSIE ALISHA DUENAS	525 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	alishaduenas@yahoo.c	(618) 420-7053
KEMMERER001	KEMMERER VILLAGE	941 N 2500 EAST RD ASSUMPTION,	ASSUMPTION IL 62510		(217) 226-4451
KEMPER C000	KEMPER CPA GROUP, LLP	505 N 6TH ST VINCENNES, IN 475	VINCENNES IN 47591-0297		(618) 943-3344

Full Nalpkakey Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
KEN LOMA000 KEN LOMAX EXCAVATION & CONSTRU		17247 HWY 142 E OPDYKE, IL 628	OPDYKE IL 62872		(618) 244-1607
LAIRDKEN000 KENNETH A LAIRD		3881 KELL RD CENTRALIA, IL 628	CENTRALIA IL 62801		
JACKSKEN001 KENNETH JACKSON JR		1491 N FREEDOM RD NOBLE, IL 62	NOBLE IL 62868	robinjackson87@yahoo	(618) 723-2669
KENTUCKY001 KENTUCKY EDUCATIONAL TELEVISIO		600 COOPER DR LEXINGTON, KY 40	LEXINGTON KY 40502		(800) 354-9067
WEIDNKER000 KERRIE L WEIDNER		5182 N FREEDOM RD NOBLE, IL 62	NOBLE IL 62868	KWEIDNER@rccul.net	(618) 843-8520
ARBAUKEV000 KEVIN ARBAUGH		5470 N PEMBROOK CR OLNEY, IL 6	OLNEY IL 62450		(618) 392-0064
BRIANKEV001 KEVIN BRIAN		1003 W MACK AVE OLNEY, IL 6245	OLNEY IL 62450		
SCHNIKEV000 KEVIN SCHNITKER		1511 MEADOWBROOK DR ROBINSON,	ROBINSON IL 62454		
WESTAKEV000 KEVIN T WESTALL		1435 N RIDGE RD NOBLE, IL 6286	NOBLE IL 62868	KWESTALL@rccul.net	(618) 354-1015
KI INNOV000 KI INNOVATIVE OFFICE SOLUTIONS		317 COBBLESTONE TROY, IL 62294	TROY IL 62294		(618) 667-4937
KID SOUN000 KID SOUND LLC		PO BOX 13888 LAS VEGAS, NV 891	LAS VEGAS NV 89112		(618) -
KIDS FOR000 KIDS FOR PEACE		1302 PINE AVE CARLSBAD, CA 920	CARLSBAD CA 92008		
KIDS, CO000 KIDS, COURTS AND SCHOOLS		ATTN: ROBIN DODD PO BOX 794 M	MT VERNON IL 62864		(618) 204-5075
KILLEBRE000 KILLEBREW BRICK		1325 ST GEORGE RD EVANSVILLE,	EVANSVILLE IN 47711		(812) 425-3664
AHLFIKIM000 KIM AHLFIELD		1104 N MORGAN ST OLNEY, IL 624	OLNEY IL 62450	kahlfield@yahoo.com	(618) 843-0249
HARMOKIM000 KIM HARMON		1000 N MORGAN ST OLNEY, IL 624	OLNEY IL 62450		(618) 395-1090
KIM'S CL000 KIM'S CLEANERS		1401 WASHINGTON AVE VINCENNES,	VINCENNES IN 47591		(812) 882-5467
KIMA MAN000 KIMA MANAGEMENT, LLC		416 RICHMOND AVE MATTOON, IL 6	MATTOON IL 61938		(217) 235-5462
ARVIEKIM000 KIMBERLY ARVIEW		1010 E NORTH AVE OLNEY, IL 624	OLNEY IL 62450		(618) 838-0534
BECK KIM001 KIMBERLY BECK		1310 TAYLOR DR OLNEY, IL 62450	OLNEY IL 62450		(618) 392-2513
FEHREKIM000 KIMBERLY FEHRENBACHER		402 W WAYNE ST OLNEY, IL 62450	OLNEY IL 62450	kimsue74@frontier.co	(618) 395-1314
HOUCHKIM000 KIMBERLY J HOUCHIN		1003 E CHERRY ST OLNEY, IL 624	OLNEY IL 62450	khouchin@ercul.net	(618) 395-1382
MILLEKIM000 KIMBERLY K MILLER		206 W RAILROAD ST BOX 112 WEST	WEST LIBERTY IL 62475	KMILLER@rccul.net	(618) 754-3718
WILLIKIM000 KIMBERLY WILLIAMS		816 E ELM ST OLNEY, IL 62450	OLNEY IL 62450		
BUSSAKIM000 KIMILA D BUSSARD		5320 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450	KBUSSARD@rccul.net	(618) 393-6709
KINDERMU000 KINDERMUSIK INTERNATIONAL		203 S CHURCH ST GREENSBORO, NC	GREENSBORO NC 27401		(336) 273-3363
KIRBY RI000 KIRBY RISK SUPPLY CO		27561 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1275		
WHEELKLA000 KLAYTON E WHEELER		PO BOX 302 NOBLE, IL 62868	NOBLE IL 62868	KWHEELER@rccul.net	(618) 843-2217
KLOECKNE000 KLOECKNER METALS		75 REMITTANCE DR STE 6402 CHIC	CHICAGO IL 60675		(618) 665-4105
KNG INTE000 KNG INTERNATIONAL		2102 E KARCHER RD NAMPA, ID 83	NAMPA ID 83687		(800) 888-6368
KNOWBUDD000 KNOWBUDDY RESOURCES		PO BOX 3227 MANKATO, MN 56002	MANKATO MN 56002		
KNOX COL000 KNOX COLLEGE - DEVONE		2 E SOUTH ST GALESBURG, IL 614	GALESBURG IL 61401		(309) 341-7147
KOCH AND000 KOCH AND ASSOC EDUCATIONAL CON		501 SHAWN LN PROSPECT HEIGHTS,	PROSPECT HEIGHTS IL 60070		(847) 208-5092
KOCHER'S000 KOCHER'S UPHOLSTERING		1612 STANLEY DR OLNEY, IL 6245	OLNEY IL 62450		
KOHL WHO000 KOHL WHOLESale		130 Jersey St QUINCY, IL 62306	QUINCY IL 62306		
KONE ELE000 KONE ELEVATORS, INC		PO BOX 3491 CAROL STREAM, IL 6	CAROL STREAM IL 60132-3491		(314) 991-1158
KRAJEC L000 KRAJEC LANDSCAPING		639 CO RD 1850 N WEST SALEM, I	WEST SALEM IL 62476		(800) 997-7577
KRESS DE000 KRESS DESIGN		PO BOX 152 BLANCHARD, PA 16826	BLANCHARD PA 16826		(570) 962-2946
HOLLYKRI000 KRISTEN HOLLY		2121 ROSEWOOD CT CHARLESTON, I	CHARLESTON IL 61920		(217) 549-1575

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
JURGIKRI000 KRISTEN L JURGILANIS		1817 STERCHI DR OLNEY, IL 6245	OLNEY IL 62450	KREDMAN@rccul.net	(618) 302-1452
SCHERKRI000 KRISTI SCHERER		6157 E IL 250 OLNEY, IL 62450	OLNEY IL 62450		(618) 606-4729
FINLEKRI000 KRISTIE FINLEY		317 N MAIN ST STE MARIE, IL 62	STE MARIE IL 62459		
SHOEMKRI000 KRISTIE L SHOEMAKER		3993 N EFFINGHAM ST DIETERICH,	DIETERICH IL 62424	KSHOEMAKER@rccul.net	(618) 686-7723
FLANAKRI000 KRISTIN D FLANAGAN		1307 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450	KFLANAGAN@rccul.net	(618) 393-7072
SHOCKKRI000 KRISTIN SHOCK		521 E GALLAGHER LN NOBLE, IL 6	NOBLE IL 62868		(618) 554-5642
LECROKRI000 KRISTINA A LECRONE		1505 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	KLECRONE@rccul.net	(618) 816-1541
MUSTOKRI001 KRISTOPHER S MUSTON		N JACKSON ST OLNEY, IL 62450	OLNEY IL 62450		(618) 843-1805
OCHS KRI000 KRISTY J OCHS		6231 N 1775TH ST WEST LIBERTY,	WEST LIBERTY IL 62475	KOCHS@rccul.net	(618) 783-5000
KRUEGER 001 KRUEGER INTERNATIONAL, INC		PO BOX 204576 DALLAS, TX 75320	DALLAS TX 75320-4576		(920) 468-8100
KRUEGER 000 KRUEGER POTTERY SUPPLY		8153 BIG BEND BLVD ST LOUIS, M	ST LOUIS MO 63119-3204		
KS STATE000 KS STATEBANK		GOVERNMENT FINANCE DEPARTMENT	MANHATTAN KS 66505-0069		(877) 587-4054
CRAIGKYL000 KYLAR MADISON CRAIG		4921 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450	kylarcraig@yahoo.com	(618) 392-4527
ZIEGLKYL001 KYLE L ZIEGLER		146 E GLENWOOD AVE OLNEY, IL 6	OLNEY IL 62450	kyleziegler61@hotmail.com	(270) 929-3464
SHIPMKYL000 KYLE SHIPMAN		5613 E GADDE BRIDGE LN OLNEY,	OLNEY IL 62450	KSHIPMAN@rccul.net	(618) 843-7448
POOL KYL001 KYLIE POOL					
HOUCHKYM000 KYM HOUCHE		5315 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	knittermom1@hotmail.com	(618) 240-1348
L-COM GL000 L-COM GLOBAL CONNECTIVITY		PO BOX 55758 BOSTON, MA 02205-	BOSTON MA 02205-5758		(940) 484-9400
LA GALA 000 LA GALA LTD		409 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450		
LAB-AIDS000 LAB-AIDS, INC		17 COLT CT RONKONKOMA, NY 1177	RONKONKOMA NY 11779-6949		(631) 737-1133
LAKECOOK000 LAKECOOK DISTRIBUTORS INC		951 N OLD RAND RD-ST 114 WAUCO	WAUCONDA IL 60084-1289		(800) 677-6047
LAKELAND001 LAKELAND COLLEGE		5001 LAKELAND BLVD MATTOON, IL	MATTOON IL 61938		(618) -
LAKESHOR000 LAKESHORE LEARNING MATERIALS		2695 E DOMINGUEZ ST CARSON, CA	CARSON CA 90895		
LAMP POS000 LAMP POST HOMESCHOOL STORE		1741 TALLMAN HOLLOW RD MONTOUR	MONTOURSVILLE PA 17754		(800) 326-9273
LAND AND000 LAND AND WHEELS INSTANT SUPPLY		7811 N 86TH ST MILWAUKEE, WI 5	MILWAUKEE WI 53224		(800) 558-5554
LAND FOR000 LAND FOR LEARNING INSTITU		PO BOX 208 JONESBORO, IL 62952	JONESBORO IL 62952		
LANGFORD000 LANGFORD INTERNATIONAL, INC		12742 CANYON CREEK RD MOLT, MT	MOLT MT 59057		(406) 628-2227
BUSSALAR000 LARRY G BUSSARD		1007 E PINE ST OLNEY, IL 62450	OLNEY IL 62450	lbussard@rccul.net	(618) 302-7988
MCGRELAR000 LARRY MCGREW		833 N STATE ST FLORA, IL 62839	FLORA IL 62839		
MILLELAR000 LARRY MILLER		1303 JOHATHAN DR OLNEY, IL 624	OLNEY IL 62450		(618) 393-7231
BRIANLAR000 LARRY P BRIAN		941 S MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	lbrian@ercul.net	(618) 843-7324
SHAN LAU000 LAURA L SHAN		2970 N JESSE RD NOBLE, IL 6286	NOBLE IL 62868		(618) 554-3057
LATHRLAU000 LAURA LATHROP		616 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	LLATHROP@rccul.net	(618) 302-7257
ZUBERLAU000 LAUREL CHRISTINE ZUBER		4822 N WHITE OAK RD OLNEY, IL	OLNEY IL 62450	thezubers5@gmail.com	(618) 843-8093
BLANKLAU000 LAUREN TAILOR BLANK		3886 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421	cathyanneshultz01@gm	(618) 838-6174
BAUGHLAU000 LAUREN V BAUGH		845 WINGFOOT DR NORTH AURORA,	NORTH AURORA IL 60542	lbaugh@ercul.net	(630) 346-5807
WAXLELAU000 LAURIE J WAXLER		1220 N GENTRY RD OLNEY, IL 624	OLNEY IL 62450	lwaxler@yahoo.com	(618) 442-7764
LAWRENCE001 LAWRENCE COUNTY HEALTH DEPT		R R 3 BOX 414 LAWRENCEVILLE, I	LAWRENCEVILLE IL 62439		(618) 943-2609
LAWRENCE013 LAWRENCE COUNTY MEMORIAL		2200 W STATE ST LAWRENCEVILLE,	LAWRENCEVILLE IL 62439-1899		(618) 943-1000

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
LAWRENCE004 LAWRENCEVILLE HIGH SCHOOL		2200 JAMES ST LAWRENCEVILLE, I	LAWRENCEVILLE IL 62439		(618) 943-3389
YONAKLAY000 LAYTON CHAD YONAKA		423 DOUGLAS DR OLNEY, IL 62450	OLNEY IL 62450		(618) 393-6100
LAZERWAR000 LAZERWARE, INC		2929 GRAVOIS ST LOUIS, MO 6311	ST LOUIS MO 63118		(800) 235-4448
LAZY 8 B000 LAZY 8 BODY SHOP, INC		8331 E IL 250 SUMNER, IL 62466	SUMNER IL 62466		(618) 936-2823
LD PRODU000 LD PRODUCTS	DIANA ATHEY	3700 COVER ST LONG BEACH, CA 9	LONG BEACH CA 90808	DIANAA@LDPRODUCTS.CO	(888) 375-6648
SPLITLEA000 LEANN R SPLITTER		8412 NORRISTOWN DR NORFOLK, VA	NORFOLK VA 23518		(618) -
LEARNERS000 LEARNERS ONLINE, INC		3616 MAPLE AVE DALLAS, TX 7521	DALLAS TX 75219		(214) 526-3700
LEARNING010 LEARNING MADE FUN COMPANY		8420-R OLIVE BLVD ST LOUIS, MO	ST LOUIS MO 63132		
LEARNING005 LEARNING RESOURCES, INC		6641 EAGLE WAY CHICAGO, IL 606	CHICAGO IL 60678-1066		(847) 573-8400
LEARNING001 LEARNING SEED		641 W LAKE ST STE 301 CHICAGO,	CHICAGO IL 60661		(800) 634-4941
LEARNING007 LEARNING TECHNIQUES LTD.		1600 RAVINIA PLACE ORLAND PARK	ORLAND PARK IL 60462		(618) -
LEARNING002 LEARNING TECHNOLOGY	MELINDA FISCUS	301 S CROSS ST CTR 6 N STE 219	ROBINSON IL 62454		(618) 544-2719
LEARNING009 LEARNING THINGS, LLC		1550 OAK INDUSTRIAL LN STE F C	CUMMING GA 30041		(800) 401-9931
LEARNING006 LEARNING WRAP UPS		1660 W GORDON AVE 4 84041, UT	84041 UT 84041		(618) -
LEARNING003 LEARNING ZONE XPRESS		PO BOX 1022 OWATONNA, MN 55060	OWATONNA MN 55060		(888) 455-7003
APPLELEE000 LEE APPLEBEY		141 ERIN DR MT CARMEL, IL 6286	MT CARMEL IL 62863		
LEE/OGLE000 LEE/OGLE ROE		7772 CLINTON ST DIXON, IL 6102	DIXON IL 61021		(708) 544-4278
LEGO EDU000 LEGO EDUCATION		13569 COLLECTIONS CENTER DR CH	CHICAGO IL 60693		
WEESNLEL000 LELA WEESNER		3457 N BLAIN RD OLNEY, IL 6245	OLNEY IL 62450	lweesner@rccul.net	(618) 392-6110
LENSING 001 LENSING BLD SPECIALTY		600 N SIXTH AVE EVANSVILLE, IN	EVANSVILLE IN 47706		(812) 423-6891
LENSING 000 LENSING TOOL & SUPPLY		PO BOX 3049 EVANSVILLE, IN 477	EVANSVILLE IN 47730		(800) 722-7058
REDMALEO002 LEON REDMAN		1209 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450		
LEONARD 000 LEONARD SAFETY EQUIPMENT		PO BOX 14344 EAST PROVIDENCE,	EAST PROVIDENCE RI 02914		(401) 434-4660
SHAN LES000 LESLIE K SHAN		1214 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	lshan68@yahoo.com	(618) 843-8643
WEST LEV000 LEVI JAMES WEST		5038 NORTHVIEW LN OLNEY, IL 62	OLNEY IL 62450		(618) 839-3419
LEXIA 000 LEXIA		300 BAKER AVE STE 320 CONCORD,	CONCORD MA 01742		(618) -
LAMBILEZ000 LEZLIE LAMBIRD		5614 E GADDE BRIDGE LN OLNEY,	OLNEY IL 62450		(618) 838-2465
LIBERTS 000 LIBERTS		4920 NORTH PARK LOOP COLORADO,	COLORADO CO 80918		(719) 592-1598
LIBRARY 003 LIBRARY MEDIA CONNECTION		PO BOX 292114 KETTERING, OH 45	KETTERING OH 45429-0114	lmc@sfsdayton.com	(800) 607-4410
LIBRARY 004 LIBRARY SPARKS		PO BOX 293091 KETTERING, OH 45	KETTERING OH 45429		
LIBRARY 000 LIBRARY VIDEO COMPANY		DEPT A/R WYNNEWOOD, PA 19096-0	WYNNEWOOD PA 19096-0580		
WINGELIE000 LIESL WINGERT		1216 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450		(618) 395-4487
LIFE CHO000 LIFE CHOICES MEDICAL CLINIC RE		531 E 7TH ST JOPLIN, MO 64801	JOPLIN MO 64801		(417) 624-4470
LIFE CYC000 LIFE CYCLE BOOKS USA		PO BOX 799 Fort Collins, CO 80	Fort Collins CO 80522		(800) 214-5849
LIGHTHOU000 LIGHTHOUSE OFFICE SUPPLY	Joshua Glaze	2001 AUSTIN ST SAN ANGELO, TX	SAN ANGELO TX 76903	support@lighthouseof	(844) 496-3367
LIL DETA000 LIL DETAILS		309 IL RT 15 ALBION, IL 62806	ALBION IL 62806		(866) 545-3857
LIMITLES000 LIMITLESS OFFICE PRODUCTS	Mita Guha	1106 COMMERCE DR RICHARDSON, T	RICHARDSON TX 75081	mg@limitlessofficepr	(214) 764-4092
KELLELIN000 LINCOLN FREDERICK KELLER		1121 N GENTRY RD OLNEY, IL 624	OLNEY IL 62450		(618) 442-9222
LINCOLN 002 LINCOLN LAND COMMUNITY COLLEGE	HEALTHCARE CONTINUIN	130 W MASON SPRINGFIELD, IL 62	SPRINGFIELD IL 62702		(217) 524-6749

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
LINCOLN 000 LINCOLN PRAIRIE BHC	DBA SPRINGFIELD HOSP	5230 S 6TH ST SPRINGFIELD, IL	SPRINGFIELD IL 62703		
LINCOLN 001 LINCOLN TRAIL LIBRARY SYS		1704 W INTERSTATE DR CHAMPAIGN	CHAMPAIGN IL 61822		(217) 352-0047
KOCHELIN000 LINDA KOCHER-COAN		PO BOX 846 OLNEY, IL 62450	OLNEY IL 62450-1731	LKOCHER-COAN@rccul.n	(618) 392-6839
ALLENLIN000 LINDA L ALLEN		1204 SHURRON ST OLNEY, IL 6245	OLNEY IL 62450	liallen@ercul.net	(618) 830-9889
MICHLIN000 LINDA S MICHL				fredlinda2@frontier.	(618) 392-8127
ZERKLIN000 LINDA ZERKLE		615 W WASHINGTON ST OLNEY, IL	OLNEY IL 62450		
TOMLILIN000 LINDSEY JAMES TOMLIN		3429 N RIDGE RD NOBLE, IL 6286	NOBLE IL 62868	LTOMLIN@rccul.net	(618) 843-8830
WESTALIN000 LINETTE WESTALL		1435 N RIDGE RD NOBLE, IL 6286	NOBLE IL 62868	LkWESTALL@rccul.net	(618) 354-1015
LINGUI S000 LINGUI SYSTEMS, INC		3100 4TH AVE EAST MOLINE, IL 6	EAST MOLINE IL 61244-9700		(800) 776-4332
BILLILIS000 LISA BILLINGTON		1515 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	LBILLINGTON@rccul.ne	(618) 302-7526
BOEHLIS000 LISA BOEHL		6910 E GREENLEAF LN CLAREMONT,	CLAREMONT IL 62421		(618) 869-2337
HEMRILIS000 LISA HEMRICH		3535 N WAKEFIELD RD NOBLE, IL	NOBLE IL 62868		(618) 843-2566
FENDELIS000 LISA JOYCE FENDER		620 GARDEN ST LOUISVILLE, IL 6	LOUISVILLE IL 62858	LFENDER@rccul.net	(618) 665-3977
PAMPELIS000 LISA K PAMPE		6600 E US 50 CLAREMONT, IL 624	CLAREMONT IL 62421	LPAMPE@rccul.net	(618) 839-0833
TAYLOLIS001 LISA K TAYLOR		2334 COUNTY HWY 1 CLAY CITY, I	CLAY CITY IL 62824	ltaylor@rccul.net	(618) 354-8342
LISA TAY000 LISA TAYLOR		4965 N PASSPORT RD NOBLE, IL 6	NOBLE IL 62868		
LITERACY000 LITERACY RESOURCES INC		143 FRANKLIN AVE RIVER FOREST,	RIVER FOREST IL 60305		(708) 366-5947
LITTLE I000 LITTLE ILLINI CONFERENCE	FRITZ WHEELER	700 S RANGE ST OBLONG, IL 6244	OBLONG IL 62449		(618) -
LITTLE T001 LITTLE TOOT RAILROAD		255 LAKE RD FLORA, IL 62839	FLORA IL 62839		
LL TEACH000 LL TEACH, INC		674 N RT 202/206 BLDG 4 BRIDGE	BRIDGEWATER NJ 08807		
DOAN LON000 LONNIE DOAN		6465 E DEER FARM LN OLNEY, IL	OLNEY IL 62450	ldoan@ercul.net	(618) 302-1915
LOOKOUT 000 LOOKOUT BOOKS		PO BOX 3144 MANKATO, MN 56002-	MANKATO MN 56002-3144		(866) 551-5816
STUCKLOR001 LORA K STUCK		324 RICHLAND ST OLNEY, IL 6245	OLNEY IL 62450	lstuck311@gmail.com	(618) 843-7072
LORENZ S000 LORENZ SUPPLY CO	Art	PO BOX 1411 MATTOON, IL 61938-	MATTOON IL 61938-1411	aborries@lorenzsuppl	(217) 821-1129
STEBELOR000 LORETTA STEBER		5435 N MOUNT OLIVE RD CLAREMON	CLAREMONT IL 62421		
KATERLOR000 LORI A KATER		1410 N FAIR ST OLNEY, IL 62450	OLNEY IL 62450		(618) 204-6065
RUBENLOR000 LORI A RUBENACKER		1509 N SILVER ST OLNEY, IL 624	OLNEY IL 62450	LRUBENACKER@rccul.ne	(618) 237-7622
ALLENLOR000 LORI ALLEN		309 E MONROE ST OLNEY, IL 6245	OLNEY IL 62450	LALLEN@rccul.net	(618) 838-4091
CADWELOR000 LORI CADWELL		7262 E MT PLEASANT LN CLAREMON	CLAREMONT IL 62421		(618) 839-0878
KILPALOR001 LORI KILPATRICK		3586 N STE MARIE RD OLNEY, IL	OLNEY IL 62450-5136		(630) 866-3036
KOCHELOR003 LORI L KOCHER		1506 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450		
WEITKLOR000 LORI L WEITKAMP		300 N LINCOLN ST OLNEY, IL 624	OLNEY IL 62450	LWEITKAMP@rccul.net	
LACEYLOR000 LORI LACEY		808 S WASHINGTON ST OLNEY, IL	OLNEY IL 62450		(618) 838-6036
BRYANLOU000 LOU BRYANT		3956 HESTER LN SALEM, IL 62881	SALEM IL 62881		(618) 322-4183
GASSMLOU000 LOUIS H GASSMANN		316 N ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450-2656	LGASSMANN@rccul.net	(618) 320-9286
LANG LOU000 LOUIS LANG					
LOWE'S B000 LOWE'S BUSINESS ACCOUNT		PO BOX 530970 ATLANTA, GA 3035	ATLANTA GA 30353-0970		(800) 444-1408
LRP PUBL000 LRP PUBLICATIONS		360 HIATT DR DEPT 150F PALM BE	PALM BEACH GARDENS FL 33418-46		(800) 621-5463
LTC 6N 000 LTC 6N	BRANDY SECHREST	301 S CROSS ST STE 219 ROBINSO	ROBINSON IL 62454		(618) 544-2719

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
FAIN LUC000 LUCAS FAIN		1071 9th St CHARLESTON, IL 619	CHARLESTON IL 61920	ljfain@eiu.edu	(217) 638-3978
DEVENLUI000 LUIS DEVENECIA		1305 TAYLOR DR OLNEY, IL 62450	OLNEY IL 62450	devenecia@nwcable.net	(618) 395-8421
LUNCHBYT000 LUNCHBYTE SYSTEMS, INC		DEPT 632 BUFFALO, NY 14267	BUFFALO NY 14267		(618) -
FOSTELYN000 LYNETTE FOSTER		610 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	nettfooster@gmail.com	(618) 395-1038
LYNN CAR000 LYNN CARD COMPANY		PO BOX 47 HUTCHINSON, MN 55350	HUTCHINSON MN 55350		(320) 587-6120
LYRICS2L000 LYRICS2LEARN		PO BOX 25845 COLORADO SPRINGS,	COLORADO SPRINGS CO 80936		(719) 645-8587
M86 SECU000 M86 SECURITY		828 W TAFT AVE ORANGE, CA 9286	ORANGE CA 92865		
MACALLIS000 MACALLISTER MACHINERY CO. INC		DEPT 78731 DETROIT, MI 48278-0	DETROIT MI 48278-0731		(812) 254-1712
DUNN MAC000 MACI LEN DUNN		320 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	macidunn97@gmail.com	(618) 843-2989
DENTOMAC000 MACKENZIE T DENTON		1311 HEATHER LN OLNEY, IL 6245	OLNEY IL 62450	MDENTON@rccul.net	(618) 204-6083
BUSH MAD000 MADELINE ELIZABETH REBEKAH BUS		908 MEADOWVIEW DR OLNEY, IL 62	OLNEY IL 62450	diannabush@gmail.com	(618) 843-3625
HAHN MAD000 MADISON JOANN HAHN		321 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450		(618) 839-0883
MAGAZINE000 MAGAZINES.COM LLC		PO BOX 682108 FRANKLIN, TN 370	FRANKLIN TN 37068		(800) 624-2946
MCKNIMAG000 MAGGIE MCKNIGHT		322 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450		(618) 843-9986
MAILFINA000 MAILFINANCE		DEPT 3682 DALLAS, TX 75312-368	DALLAS TX 75312-3682		(800) 636-7678
TOLIVMAI000 MAITE (MY TAY) TOLIVER		875 E TANK FARM LN NOBLE, IL 6	NOBLE IL 62868	maitetoliver@hotmail.com	(618) 752-6703
MAKE MUS000 MAKE MUSIC, INC		PO BOX 733687 Dallas, TX 75373	Dallas TX 75373-3687		(618) -
MAKEMUSI000 MAKEMUSIC		7007 WINCHESTER CIRCLE SUITE 1	BOULDER CO 80306		
MAKERBOT001 MAKERBOT INDUSTRIES LLC		28050 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1280		(347) 676-3459
PIERCMAL000 MALLORY BROOKE PIERCE		3637 E DEER FARM LN OLNEY, IL	OLNEY IL 62450	mallorybrookepierce@	(618) 395-4231
BUERSMAN001 MANDY BUERSTER		621 COLE DR South Elgin, IL 60	South Elgin IL 60177		
MARATHON002 MARATHON TIRE SERV, INC		220 N WEST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 393-2137
MARBIL E000 MARBIL ENTERPRISES, INC		26 CARYLE PLAZA DR STE 127 BEL	BELLEVILLE IL 62221		(866) 720-0779
MARBLESO000 MARBLESOFT-LASERED PICS		PO BOX 490215 BLAINE, MN 55449	BLAINE MN 55449-0215		(888) 755-1402
LEISTMAR000 MARC A LEIST		6805 E SHAWNEE LN CALHOUN, IL	CALHOUN IL 62419	MLEIST@rccul.net	(618) 554-8333
KLIORMAR000 MARC KLIORA		1102A S BEVABECK DR MARION, IL	MARION IL 62959		
PROFAMAR000 MARC PROFANCIK		523 BRIARWOOD DR CENTRALIA, IL	CENTRALIA IL 62801		
JONESMAR007 MARCELLA M JONES		1802 SARAH DR OLNEY, IL 62450	OLNEY IL 62450		(217) 971-4446
DEHNEMAR000 MARCHELE M DEHNER		6723 E MONTCLARE LN OLNEY, IL	OLNEY IL 62450	mdehner@rccul.net	(618) 869-2040
MARCHING001 MARCHING EAGLES BAND BOOSTERS		PO BOX 147 STE MARIE, IL 62459	STE MARIE IL 62459		
MARCHING000 MARCHING SHOW CONCEPTS		945 BEN FRANKLIN DR SARASOTA,	SARASOTA FL 34236		(941) 371-2500
RUNYOMAR000 MARCIA A RUNYON		1602 MORIAH DR OLNEY, IL 62450	OLNEY IL 62450	MRUNYON@rccul.net	(618) 392-2431
MARCY CO000 MARCY COOK MATH		PO BOX 5840 Balboa Island, CA	Balboa Island CA 92662-5840		(949) 375-1398
MARCY MA000 MARCY MATHWORKS	Marcy Mathworks	11664 NATIONAL BLVD LOS ANGELE	LOS ANGELES CA 90074		
HAHN MAR000 MARGARET A HAHN		321 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	MHAHN@rccul.net	(618) 839-0883
FORYSMAR001 MARGARET D FORYS		1402 W MACK AVE OLNEY, IL 6245	OLNEY IL 62450		(618) 395-3146
KING MAR001 MARGARET KING		405 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450		(618) 843-8394
ALEXAMAR000 MARGO D ALEXANDER		506 E YORK ST OLNEY, IL 62450	OLNEY IL 62450	MALEXANDER@rccul.net	(618) 838-5627
MARI, IN000 MARI, INC		PO BOX 60726 PASADENA, CA 9111	PASADENA CA 91116		(800) 955-9494

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
NALPHAKEY MAR000	MARILYN J HOLT	517B FOUNTAIN PLACE OLNEY, IL	OLNEY IL 62450	mholt@ercul.net	(618) 392-2067
MARION G000	MARION GLASS AND MIRROR INC	PO BOX 881 MARION, IL 62959	MARION IL 62959		
ANSELMAR000	MARK E ANSELMANT	1002 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	MANSELMENT@rccul.net	(618) 308-0107
MARK FES000	MARK FESSEL HOME IMPROVEMENT	3864 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450		(618) 395-3315
PARSOMAR000	MARK HUNTLEY PARSONS	PO BOX 215 PISMO BEACH, CA 934	PISMO BEACH CA 93448	polarproductions@cha	(805) 773-5808
MAXWEMAR000	MARK MAXWELL	160 E SOUTH AVE CLAREMONT, IL	CLAREMONT IL 62421		(618) -
PATRIMAR000	MARK PATRIDGE	1023 E CHESTNUT ST OLNEY, IL 6	OLNEY IL 62450		(618) 392-2740
STEBEMAR000	MARK STEBER	7310 E MT PLEASANT LN CLAREMON	CLAREMONT IL 62421	MSTEBER@rccul.net	(618) 869-2782
WILEYMAR000	MARK WILEY	2312 COUNTY RD 1075 N GEFF, IL	GEFF IL 62842		
MARKEL I000	MARKEL INSURANCE	PO BOX 3870 GLEN ALLEN, VA 230	GLEN ALLEN VA 23058		
MARKET S000	MARKET STREET MEDICAL, LLC	117 E MARKET ST OLNEY, IL 6245	OLNEY IL 62450		(618) 392-1301
ROYSEMAR000	MARLA ROYSE	2645 E GADDE BRIDGE LN NOBLE,	NOBLE IL 62868	marlaroyse@yahoo.com	(618) 392-7037
MILLEMAR000	MARLEY NIX MILLER	904 MCCANE ST OLNEY, IL 62450	OLNEY IL 62450	millermarley1@gmail.	(618) 839-1108
MARRIOTT001	MARRIOTT - NORMAL	310A GREENBRIAR DR NORMAL, IL	NORMAL IL 61761		
MARRIOTT000	MARRIOTT CHICAGO DOWNTOWN	540 N MICHIGAN AVE CHICAGO, IL	CHICAGO IL 60611		(312) 245-6900
GROVEMAR000	MARSHA L GROVES	1209 E HALL ST OLNEY, IL 62450	OLNEY IL 62450	mlgroves1209@gmail.c	(618) 843-5376
KING MAR000	MARSHALL ALAN KING	1406 E ELM ST OLNEY, IL 62450-	OLNEY IL 62450-1604	marshking4@gmail.com	(618) 392-0035
DUNN MAR000	MARTIN DUNN	320 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	MLDUNN@rccul.net	(618) 843-2989
MARTINSV000	MARTINSVILLE ROOFING CO, INC	1000 RIDGELAWN RD MARTINSVILLE	MARTINSVILLE IL 62442		(217) 382-4151
142 OVERTMAR000	MARTY DALE OVERTON	435 PASSPORT RD NOBLE, IL 6286	NOBLE IL 62868	MOverton@rccul.net	(618) 843-5533
ELLISMAR000	MARTY ELLISON	916 TEDDY ST OLNEY, IL 62450	OLNEY IL 62450		(618) 676-7888
MITCHMAR000	MARTY MITCHELL	4624 E CALHOUN LN CALHOUN, IL	CALHOUN IL 62419	mmitchell@ercul.net	(618) 843-1286
OCHS MAR000	MARY A OCHS	5739 E DEER FARM LN OLNEY, IL	OLNEY IL 62450	MOCHS@rccul.net	(618) 395-3025
BRASHMAR000	MARY BRASHEAR	3792 N GENTRY RD OLNEY, IL 624	OLNEY IL 62450		(383) 122-6
MULLEMAR000	MARY C MULLENS	1110 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	MMULLENS@rccul.net	(612) 716-6527
CORRYMAR001	MARY CORRY	3222 E IL 250 OLNEY, IL 62450	OLNEY IL 62450		(618) -
FROHNMAR000	MARY FROHNING	7 HILLCREST DR NEWTON, IL 6244	NEWTON IL 62448		(618) -
MASSMUTU000	MASSMUTUAL VA	PO BOX 92714 CHICAGO, IL 60675	CHICAGO IL 60675-2714		
MASTER L000	MASTER LOCK COMPANY	75 REMITTANCE DR STE 1426 CHIC	CHICAGO IL 60675-1426		(800) 227-9599
MATH TEA000	MATH TEACHERS PRESS INC	4850 PARK GLEN RD MINNEAPOLIS,	MINNEAPOLIS MN 55416		(800) 852-2435
MATHALIC000	MATHALICIOUS, LLC	2235 E 6TH ST UNIT 101 Austin,	Austin TX 78702		(530) 420-5474
MATHEMAT000	MATHEMATICS VISION PROJECT	222 W 1750 N LEHI, UT 84043	LEHI UT 84043		
MATRIX I000	MATRIX INTEGRATION LLC	417 E MAIN ST JASPER, IN 47546	JASPER IN 47546		(812) 634-1550
GREIDMAT001	MATT GREIDER				
ST LEMAT000	MATT ST LEDGER	RR 3 BOX 12 ALBION, IL 62806	ALBION IL 62806		
BLAKNMAT000	MATTHEW BLAKNEY	412 S EAST ST OLNEY, IL 62450-	OLNEY IL 62450-3109		(618) 204-7221
MUSICMAT000	MATTHEW J MUSIC	432 E GLENWOOD AVE OLNEY, IL 6	OLNEY IL 62450	MMUSIC@rccul.net	(618) 553-6493
POWELMAT000	MATTHEW M POWELL	223 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	MaPOWELL@rccul.net	(618) 554-0854
JOHNSMAT000	MATTHEW R JOHNSON	1110 KIEFFER DR OLNEY, IL 6245	OLNEY IL 62450		(618) 302-7198

Nalphakey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
MATTOON 000	MATTOON CUSD 2	ATTN LINDA CARPENTER	1701 CHARLESTON AVE MATTOON, I	MATTOON IL 61938		
MAYER-JO000	MAYER-JOHNSON LLC		PO BOX 643661 PITTSBURGH, PA 1	PITTSBURGH PA 15264-3661		(800) 588-4548
MAYO CLI000	MAYO CLINIC HEALTH LETTER		PO BOX 9301 BIG SANDY, TX 7575	BIG SANDY TX 75755-9301		
MCCLANE 000	MCCLANE MOTOR SALES INC		PO BOX 378 NEWTON, IL 62448	NEWTON IL 62448		(618) 783-2372
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION		PO BOX 182605 COLUMBUS, OH 432	COLUMBUS OH 43218	orders_mhe@mheducati	(800) 334-7344
MCKENDREE001	MCKENDREE UNIVERSITY		701 COLLEGE RD LEBANON, IL 622	LEBANON IL 62254		
MCKINNEY001	MCKINNEY'S AUTO & TRUCK		805 S WEST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-2429
MCMMASTER000	MCMMASTER-CARR SUPPLY CO		PO BOX 7690 CHICAGO, IL 60680	CHICAGO IL 60680		(630) 600-3600
MCPEAK'S000	MCPEAK'S SKATELAND		647 E CHESTNUT ST LOUISVILLE,	LOUISVILLE IL 62858		
MEAGHER 000	MEAGHER SIGH & GRAPHICS INC		225 GARY HAGEN DR FLORA, IL 62	FLORA IL 62839		
MEDIA4MA000	MEDIA4MATH		11506 CONNECTICUT AVE SILVER S	SILVER SPRING MD 20902		(301) 841-5221
STEBEMEG001	MEGAN STEBER		5492 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		(618) -
MEL & CO000	MEL & CO		1911 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
KURTZMEL000	MELANIE KURTZ		908 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		
TRACYMEL000	MELANY TRACY		236 W CHERRY ST NOBLE, IL 6286	NOBLE IL 62868		(618) 843-9994
KING MEL000	MELINDA D KING		1406 E ELM ST OLNEY, IL 62450-	OLNEY IL 62450-1604	MKING@rccul.net	(618) 392-0035
HUNT MEL000	MELINDA S HUNT		1911 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	mhunt@ercul.net	
SMITHMEL000	MELINDA SMITH		6290 E ELBOW LN CALHOUN, IL 62	CALHOUN IL 62419	MjSMITH@rccul.net	(618) 838-0040
DUNN MEL000	MELISSA A DUNN		320 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	MDUNN@rccul.net	(618) 843-2989
BEAM MEL000	MELISSA BEAM		1810 EASTGATE ST OLNEY, IL 624	OLNEY IL 62450		(618) 392-7001
ERWINMEL000	MELISSA D ERWIN		314 LARCH DR OLNEY, IL 62450	OLNEY IL 62450	MERWIN@rccul.net	(618) 392-4244
GINDEMEL000	MELISSA GINDER		305 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	misag79@gmail.com	(812) 664-5865
DEBANMEL000	MELISSA L DEBANY		515 W. CHESTNUT ST OLNEY, IL 6	OLNEY IL 62450		(618) 837-0032
OCHS MEL000	MELISSA M OCHS		14525 E 330TH AVE WEST LIBERTY	WEST LIBERTY IL 62475	mbuss@ercul.net	(618) 843-8886
SEMPLMEL000	MELISSA SEMPLE		808 S 5TH ST EFFINGHAM, IL 624	EFFINGHAM IL 62401		(618) -
MELLOSME000	MELLOSMELLO LLC/SAFETY STOP		6010 EARLE BROWN DR MINNEAPOLI	MINNEAPOLIS MN 55430		(866) 243-7932
MENARDS 000	MENARDS		1100 AVE OF MIDAMERICA EFFINGH	EFFINGHAM IL 62401		
MENTORIN000	MENTORING MINDS		PO BOX 8843 TYLER, TX 75711	TYLER TX 75711		(855) 855-3885
MERCER C000	MERCER CONSUMER		PO BOX 14576 DES MOINES, IA 50	DES MOINES IA 50306-3576	PLSAdmin.service@mer	(800) 503-9230
MERIDELL000	MERIDELL ACHIEVEMENT CENTER		12550 W HWY 29 LIBERTY HILL, T	LIBERTY HILL TX 78642		
META 000	META		PO BOX 786 LAWRENCE, KS 66044	LAWRENCE KS 66044		
MEYER TRO00	MEYER TRUCK EQUIPMENT		196 W STATE RD 56 JASPER, IN 4	JASPER IN 47546		(812) 695-3451
MF ATHLE000	MF ATHLETIC		PO BOX 8090 CRANSTON, RI 02920	CRANSTON RI 02920-0090		(618) -
MG TRUST000	MG TRUST CO	ATTN: TPA 000207	PO BOX 46546 DENVER, CO 80201	DENVER CO 80201		
MHS INC 000	MHS INC		PO BOX 950 NORTH TONAWANDA, NY	NORTH TONAWANDA NY 14120-0950		(800) 456-3003
MI-AIMH 000	MI-AIMH		13101 ALLEN RD SOUTHGATE, MI 4	SOUTHGATE MI 48195		(734) 785-7705
SCHMUMIC000	MICAH SCHMUCKER		1312 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450		(618) -
BYFORMIC000	MICHAEL ALAN BYFORD		323 E BAIRD ST OLNEY, IL 62450	OLNEY IL 62450	dbdbyford@gmail.com	(618) 838-6130
EMMERMIC000	MICHAEL EMMERICH		1709 N JOHNSON ROBINSON, IL 62	ROBINSON IL 62454		

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
WHITMIC000 MICHAEL K WHITTTLER		4885 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450	MWHITTTLER@rccul.net	(618) 838-8083
KUENSMIC001 MICHAEL KUENSTLER		5680 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450		(618) 302-0520
MUELLMIC000 MICHAEL MUELLER		1312 CHESTNUT DR GREENVILLE, I	GREENVILLE IL 62246		(618) 401-4077
PROSSMIC001 MICHAEL PROSSER		325 N ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450		(618) -
POND-MIC000 MICHAEL R POND-JONES		510 MONICA DR BELLEVILLE, IL 6	BELLEVILLE IL 62223	MPONDJONES@rccul.net	(217) 218-1221
SWICKMIC000 MICHAEL SWICK		803 E MORGAN ST NEWTON, IL 624	NEWTON IL 62448		
GROVEMIC000 MICHAEL W GROVES		1209 HALL ST OLNEY, IL 62450	OLNEY IL 62450	mggroves@yahoo.com	(618) 843-5378
BURGEMIC001 MICHELLE BURGNER		5614 E BRANCHWOOD LN OLNEY, IL	OLNEY IL 62450-4448		(618) 395-3508
SIMPSMIC000 MICHELLE L SIMPSON		1307 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	MSIMPSON@rccul.net	(618) 302-1976
KLINGMIC000 MICHELLE LYNN KLINGLER		331 SW 10TH ST CLAY CITY, IL 6	CLAY CITY IL 62824	MKLINGLER@rccul.net	(618) 676-1245
MAY MIC000 MICHELLE MAY		7287 N ADAMS ST DUNDAS, IL 624	DUNDAS IL 62425	mmay@masterhalco.com	(618) 754-3595
POWELMIC000 MICHELLE POWELL		223 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	MPOWELL@rccul.net	(618) 554-0854
MICHIGAN001 MICHIGAN COMPANY, INC		2011 N HIGH ST LANSING, MI 489	LANSING MI 48906		(800) 331-3339
HAYNEMIC000 MICKEY HAYNES		2799 N HWY 45 MASON, IL 62443	MASON IL 62443	MHAYNES@rccul.net	(217) 821-8520
MICRO AN000 MICRO ANALYTICS, LTD		79 MACLEAN AVE TORONTO, ON M4E	TORONTO ON M4E 2Z8		(416) 691-1222
MICROTEC000 MICROTECH		603 8TH AVE MENDOTA, IL 61342	MENDOTA IL 61342		(800) 370-9074
MID-AMER000 MID-AMERICA		1413 S MERIDIAN RD JASPER, IN	JASPER IN 47546-3831		(812) 634-2100
MID-ILLI000 MID-ILLINOIS CONCRETE, INC		PO BOX 785 EFFINGHAM, IL 62401	EFFINGHAM IL 62401		(217) 342-2498
MID-WEST000 MID-WEST TRUCKERS ASN INC		2727 N DIRKSEN PKWY SPRINGFIEL	SPRINGFIELD IL 62702		(217) 525-0310
MIDLAND 000 MIDLAND PAPER COMPANY		1140 PAYSAPHERE CIR CHICAGO, IL	CHICAGO IL 60674		(847) 777-2739
MIDSTATE000 MIDSTATE READING COUNCIL		313 GLENN AVE NORMAL, IL 61761	NORMAL IL 61761		
MIDWEST 006 MIDWEST AUDIOMETRIC SPECIALIST		1337 WABASH AVE SPRINGFIELD, I	SPRINGFIELD IL 62704	mary@atspecialists.n	(855) 899-3345
MIDWEST 005 MIDWEST BUS SALES		18 SKYVIEW DR LITCHFIELD, IL 6	LITCHFIELD IL 62056		(800) 252-2083
MIDWEST 013 MIDWEST COMPUTER PRODUCTS, INC		33W512 W ROOSEVELT RD WEST CHI	WEST CHICAGO IL 60185		
MIDWEST 000 MIDWEST DESIGN AND AUTOMATION	Tim Fulk	302 N WALNUT ST OLNEY, IL 6245	OLNEY IL 62450		(618) 392-2892
MIDWEST 001 MIDWEST MODEL SUPPLY CO		12040 S AERO DR PLAINFIELD, IL	PLAINFIELD IL 60544		(815) 254-2151
MIDWEST 002 MIDWEST TRANSIT EQUIPMENT, INC		4500 S INDIANAPOLIS RD WHITEST	WHITESTOWN IN 46075		(800) 466-1287
MIDWEST 003 MIDWEST TRUCK EQUIPMENT, INC		825 N MAIN ST PARIS, IL 61944	PARIS IL 61944		(217) 465-8785
MIDWEST 004 MIDWEST VOLLEYBALL WAREHOUSE		14050 JUDICIAL RD BURNSVILLE,	BURNSVILLE MN 55337		(800) 876-8858
MIKE BAK000 MIKE BAKER'S PAINTING SRVC		5563 E EBENEZER LN CALHOUN, IL	CALHOUN IL 62419		(618) 863-2759
THOMAMIK000 MIKE THOMANN		1314 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450		
WOODAMIK000 MIKE WOODARD		19774 N STATE HWY 49 YALE, IL	YALE IL 62481		
MILLER O000 MILLER OFFICE EQUIPMENT		712 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-5521
MILLER T000 MILLER, TRACY, BRAUN	FUNK & MILLER LTD	316 S CHARTER MONTICELLO, IL 6	MONTICELLO IL 61856-0080		(217) 762-9416
MINDFUL 000 MINDFUL PRACTICES		204 S RIDGELAND OAK PARK, IL 6	OAK PARK IL 60302		
MINDWARE000 MINDWARE		ACCOUNTS RECEIVABLE PO BOX 131	ROSEVILLE MN 55113-0011		(800) 274-6123
STEBEMIS000 MISTY STEBER		800 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	5tebers@gmail.com	(239) 860-2631
MJ PRODU000 MJ PRODUCTS		403 BILTMORE DR FENTON, MO 630	FENTON MO 63026-4613		(877) 900-0290
MKR SERV000 MKR SERVICES, INC		3849 LAKE MICHIGAN DRIVE NW GR	GRAND RAPIDS MI 49534		(616) 791-0095

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
MNJ TECH000	MNJ TECHNOLOGIES DIRECT				
MOBYMAX 000	MOBYMAX LLC	13144 BRUSHWOOD WAY POTOMAC, M	POTOMAC MD 20854		(888) 793-8331
MOHAWK U000	MOHAWK USA LLC	458 DANBURY RD New Milford, CT	New Milford CT 06776		
MOLEX IN000	MOLEX INCORPORATED	2222 WELLINGTON CT NORTH AUROR	NORTH AURORA IL 60542		
HAHN MOL000	MOLLY HAHN	1103 IMPERIAL DR OLNEY, IL 624	OLNEY IL 62450	mollyhahn90@gmail.co	(618) 838-4253
STEBEMOL000	MOLLY LIANE STEBER	5067 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421	jsteber_67@yahoo.com	(618) 869-2535
VAUGHMOL000	MOLLY VAUGHN	304 E LOCUST ST OLNEY, IL 6245	OLNEY IL 62450		
GROVEMON000	MONICA NOEL GROVE	2203 BIRCH ST OLNEY, IL 62450	OLNEY IL 62450	MGROVE@rccul.net	(912) 346-6961
MONICAL'001	MONICAL'S PIZZA	1125 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
MONOPRIC000	MONOPRICE, INC	11701 6TH ST RANCHO CUCAMONGA,	RANCHO CUCAMONGA CA 91730	Customer #549719	(909) 989-6887
MONTICEL001	MONTICELLO FFA	1 SAGE DR MONTICELLO, IL 61856	MONTICELLO IL 61856		
MONTICEL000	MONTICELLO HIGH SCHOOL	1 SAGE DR MONTICELLO, IL 61856	MONTICELLO IL 61856		
MONTICEL002	MONTICELLO MUSIC BOOSTERS	1 SAGE DR MONTICELLO, IL 61856	MONTICELLO IL 61856		
HOUT MOR000	MORGAN DANIELLE HOUT	5325 N LAKEWOOD DR OLNEY, IL 6	OLNEY IL 62450	morgandani42@yahoo.c	(618) 302-1560
HENTOMOR000	MORGAN HENTON	1000 N EAST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 302-0515
MSCONCEP000	MSCONCEPTS	945 BENJAMIN FRANKLIN DR SARAS	SARASOTA FL 34236	msc@msconcepts.com	(800) 356-4381
MT CARME000	MT CARMEL HIGH SCHOOL	201 N PEAR ST MT CARMEL, IL 62	MT CARMEL IL 62863		
MT CARME002	MT CARMEL STABILIZATION GROUP,	PO BOX 458 MT CARMEL, IL 62863	MT CARMEL IL 62863		
MT GILEA000	MT GILEAD CHURCH	3598 E MT GILEAD LN OLNEY, IL	OLNEY IL 62450		
PATELMUK000	MUKESH PATEL	506 N WALNUT ST OLNEY, IL 6245	OLNEY IL 62450		(618) 395-7092
MURNANE 000	MURNANE PAPER COMPANY	DEPT CH-19329 PALATINE, IL 600	PALATINE IL 60055-9329		(630) 530-8222
MUSICIAN000	MUSICIAN'S FRIEND INC	PO BOX 7479 WESTLAKE VILLAGE,	WESTLAKE VILLAGE CA 91359-\		(800) 449-9128
MYBINDIN000	MYBINDING.COM	5500 NE MOORE CT HILLSBORO, OR	HILLSBORO OR 97124	jennifer.schaive@myb	(800) 944-4573
MYRON 000	MYRON	PO BOX 660888 DALLAS, TX 75266	DALLAS TX 75266-0888		(800) 526-9766
NALCO CO000	NALCO COMPANY	PO BOX 70716 CHICAGO, IL 60673	CHICAGO IL 60673-0716		(800) 288-0879
WALLANAN000	NANCY A WALLACE	4242 E DUNDAS LN DUNDAS, IL 62	DUNDAS IL 62425	nwallace@ercul.net	(618) 754-3696
DEMEYNAN000	NANCY L DEMEYER	4988 N COLLINS DR OLNEY, IL 62	OLNEY IL 62450	NDEMEYER@rccul.net	(618) 392-7727
NASBHC 000	NASBHC	1010 VERMONT AVE NW STE +00 WA	WASHINGTON DC 20005		(618) -
NASCO FO000	NASCO FORT ATKINSON	PO BOX 901 FORT ATKINSON, WI 5	FORT ATKINSON WI 53538-0901		(800) 558-9595
OLNEY 000	NATHAN WHEATLEY - OLNEY TAEKWO	233 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-3800
WIBBENAT001	NATHAN WIBBENMEYER	360 SUMMIT ST OLNEY, IL 62450	OLNEY IL 62450		
KING NAT001	NATHANIEL KING	405 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450		
TROESNAT000	NATHANIEL LUKE TROESTER	1107 BRADLEY DR OLNEY, IL 6245	OLNEY IL 62450	nathanielt99@msn.com	(618) 395-6102
NATION S000	NATION SCIENCE TEACHERS ASSOC	1840 WILSON BLVD ARLINGTON, VA	ARLINGTON VA 22201		(703) 243-7100
NATIONAL026	NATIONAL ARCHERY IN THE SCHOOL	W4285 LAKE DR WALDO, WI 53093	WALDO WI 53093		(920) 523-6040
NATIONAL001	NATIONAL ASSN FOR MUSIC EDUCAT MENC	1806 ROBERT FULTON DR RESTON,	RESTON VA 20191		(800) 336-3768
NATIONAL012	NATIONAL ASSN OF SCHOOL PSYCHO	4340 E WEST HWY STE 402 BETHES	BETHESDA MD 20814		(301) 657-0270
NATIONAL002	NATIONAL ASSN SCHOOL NURSE	1100 WAYNE AVE STE 925 SILVER	SILVER SPRING MD 20910		(866) 627-6767
NATIONAL009	NATIONAL ASSN SECONDARY SCHOOL	1904 ASSOCIATION DR RESTON, VA	RESTON VA 20191		

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
NATIONAL027 NATIONAL AUTISM RESOURCES		77 SOLANO SQUARE #308 Benicia,	Benicia CA 94510		(877) 249-2393
NATIONAL017 NATIONAL BUSINESS FURNITURE		735 N WATER ST OLNEY, IL 62450	OLNEY IL 62450		(800) 626-6060
NATIONAL014 NATIONAL BUSINESS INSTITUTE		PO BOX 3067 EAU CLAIRE, WI 547	EAU CLAIRE WI 54702		(618) -
NATIONAL013 NATIONAL COUNCIL OF TEACHERS O		1111 W KENYON RD URBANA, IL 61	URBANA IL 61801-1096		(877) 369-6283
NATIONAL021 NATIONAL COUNCIL OF TEACHERS O		1906 ASSOCIATION DR RESTON, VA	RESTON VA 20191-9988		(618) -
NATIONAL011 NATIONAL DROP-OUT PREVENTION C		209 MARTIN ST CLEMSON, SC 2963	CLEMSON SC 29631-1555		(864) 656-2599
NATIONAL030 NATIONAL EDUCATIONAL SYSTEM, I		6333 DE ZAVALA ROAD SUITE 106	SAN ANTONIO TX 78249		(800) 231-4380
NATIONAL003 NATIONAL FFA ORGANIZATION		PO BOX 631363 CINCINNATI, OH 4	CINCINNATI OH 45263-1363		
NATIONAL005 NATIONAL GEOGRAPHIC		FL 749089 LOS ANGELES, CA 9007	LOS ANGELES CA 90074-9089		
NATIONAL023 NATIONAL GEOGRAPHIC LEARNING		10650 TOEBBEN DR INDEPENDENCE,	INDEPENDENCE KY 41051		(888) 915-3276
NATIONAL004 NATIONAL GEOGRAPHIC SOCIETY		1145 17TH ST NW WASHINGTON, DC	WASHINGTON DC 20036		(800) 368-2728
NATIONAL018 NATIONAL SCHOOL FORMS		16 MT EBO RD Brewster, NY 1050	Brewster NY 10509		(800) 431-1201
NATIONAL016 NATIONAL SCHOOL PRODUCTS		1523 OLD NILES FERRY RD MARYVI	MARYVILLE TN 37803		(800) 627-9393
NATIONAL022 NATIONAL SCIENCE TEACHERS ASSO		1840 WILSON BLVD ARLINGTON, VA	ARLINGTON VA 22201		(703) 243-7100
NATIONAL006 NATIONAL TICKET CO		PO BOX 547 SHAMOKIN, PA 17872-	SHAMOKIN PA 17872-0547		(800) 829-0829
NATIONAL007 NATIONAL-LOUIS UNIVERSITY	ATTN: MARGARET STELM	620 TOLLGATE RD ELGIN, IL 6012	ELGIN IL 60123		(847) 905-8034
NAVIANCE000 NAVIANCE, INC.		PO BOX 504571 ST LOUIS, MO 631	ST LOUIS MO 63150-4571		
NAVIGATE000 NAVIGATE PREPARED		1776 TECH PARK DR STE 221 NEW	NEW PHILADELPHIA OH 44663		
NCPERS-I000 NCPERS-IL IMRF	IMRF VOL LIFE	% HEALTHSMART BENEFIT SOLUTION	DALLAS TX 75284-5117		
NCS PEAR000 NCS PEARSON, INC		13036 COLLECTIONS CENTER DR CH	CHICAGO IL 60693		(800) 627-7271
NCSM OFF000 NCSM OFFICE		6000 E EVANS AVE #3-205 DENVE	DENVER CO 80222		(303) 758-9611
NCTM CON000 NCTM CONFERENCE		REGISTRATION PO BOX 841207 DAL	DALLAS TX 75284-1207		
NEHER EL000 NEHER ELECTRIC SUPPLY		PO BOX 16519 MILWAUKEE, WI 532	MILWAUKEE WI 53216-0519		(414) 871-5700
MAYS NEI000 NEILLY LEE MAYS		4749 N PRIMROSE RD CLAREMONT,	CLAREMONT IL 62421	nmays@rccul.net	(618) 843-6668
NELCO 000 NELCO		PO BOX 1157 GRAND RAPIDS, MI 4	GRAND RAPIDS MI 49501-1157		(800) 266-4669
NEON DES000 NEON DESIGN A-SIGN, INC		26022 CAPE DR BLDG H LAGUNA NI	LAGUNA NIGUEL CA 92677		(800) 636-6327
PAYRONET000 NET PAYROLL					
NEUCO IN000 NEUCO, INC		PO BOX 7719 CAROL STREAM, IL 6	CAROL STREAM IL 60197-7719		(866) 638-2646
NEVCO SC000 NEVCO SCOREBOARD CO		7957 SOLUTION CENTER CHICAGO,	CHICAGO IL 60677-7009		
NEVCO, I000 NEVCO, INC		301 E HARRIS AVE GREENVILLE, I	GREENVILLE IL 62246-2193		(618) 664-0360
NEW POCK000 NEW POCKET NURSE		200 FIRST ST AMBRIDGE, PA 1500	AMBRIDGE PA 15003-2194		(618) -
NEWEGG I000 NEWEGG, INC		16839 E GALE AVE CITY OF INDUS	CITY OF INDUSTRY CA 91745		
NEWJAC I000 NEWJAC, INC		415 S GRANT ST LEBANON, IN 460	LEBANON IN 46052-3605		(765) 483-2190
NEWMAN &000 NEWMAN & ULLMAN, INC		PO BOX 1009 PEKIN, IL 61555-10	PEKIN IL 61555-1009		(800) 322-2414
NEWPATH 000 NEWPATH LEARNING		760-C CANNING PKWY VICTOR, NY	VICTOR NY 14564		(585) 742-0160
NEWSWEEK000 NEWSWEEK		PO BOX 433172 PALM COAST, FL 3	PALM COAST FL 32143-3172		
BAND NEW000 NEWTON BAND		17255 N 1100 ST HIDALGO, IL 62	HIDALGO IL 62432		
NEWTON C000 NEWTON CITY TREASURER		PO BOX 165 NEWTON, IL 62448	NEWTON IL 62448		
NEWTON H000 NEWTON HIGH SCHOOL		201 W END AVE NEWTON, IL 62448	NEWTON IL 62448		(618) 783-2303

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
NEWTON T000 NEWTON TRACTOR SALES, INC		307 E JOURDAN ST NEWTON, IL 62	NEWTON IL 62448		
NEXUS-IN000 NEXUS-INDIAN OAKS ACADEMY		101 BRAMBLE LN MANTENO, IL 609	MANTENO IL 60950		(815) 802-3754
AYRESNIC000 NICKOLAS DAVID AYRES		1026 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	nickolas.ayres95@yah	(618) 843-7230
LAMB NIC001 NICKOLAS R LAMB		1107 W NORTH AVE OLNEY, IL 624	OLNEY IL 62450		
HANNANIC000 NICOLE KRISTINE HANNA		2741 E GALLAGHER LN OLNEY, IL	OLNEY IL 62450	nicole_62450@yahoo.c	(618) 838-6889
NIEBRUGG000 NIEBRUGGE LUMBER CO, INC		PO BOX 242 DIETERICH, IL 62424	DIETERICH IL 62424-0242		(888) 857-4155
NIEHAUS 001 NIEHAUS LUMBER		1023 MAIN ST VINCENNES, IN 475	VINCENNES IN 47591		(812) 882-2710
WIESENIT000 NITA WIESE		407 BRIAN DR OLNEY, IL 62450	OLNEY IL 62450		(618) 843-6482
NIU 000 NIU	BURSAR OFFICE	1425 W LINCOLN HWY DEKALB, IL	DEKALB IL 60115-2828		(618) -
NOBLE FO000 NOBLE FOODS		PO BOX 188 NOBLE, IL 62868	NOBLE IL 62868		
CERVANOE000 NOE ROMAN CERVANTES		2207 BIRCH DR OLNEY, IL 62450	OLNEY IL 62450		(618) 204-9257
KLINGNOL000 NOLAN KLINGLER		6219 N PASSPORT RD OLNEY, IL 6	OLNEY IL 62450		(618) 752-7101
NORDIC 000 NORDIC		2999 MOMENTUM PL CHICAGO, IL 6	CHICAGO IL 60689-5329		(877) 808-1022
NORDISCO000 NORDISCO.COM		5673 W HOWARD ST NILES, IL 607	NILES IL 60714		(800) 621-1891
NORLIGHT000 NORLIGHT		ACCOUNTS RECEIVABLE PO BOX 630	CINCINNATI OH 45263-0371		(262) 792-7746
KINKANOR000 NORMA L KINKADE		2847 COUNTY RD 2375 N NOBLE, I	NOBLE IL 62868-9221		(618) 854-2637
HENDENOR000 NORMAN D HENDERSON		1101 COUNTRY VIEW RD FLORA, IL	FLORA IL 62839	nhenderson@ercul.net	(618) 662-4591
DAHM NOR000 NORMAN DAHM		4370 REDFIELD SWANSEA, IL 62226	SWANSEA IL 62226		(618) 531-4861
NORRIS E000 NORRIS ELECTRIC CO-OP		8543 N ST HWY 130 NEWTON, IL 6	NEWTON IL 62448-6000		(618) 783-8765
NORTH CL000 NORTH CLAY CUSD		PO BOX C LOUISVILLE, IL 62858	LOUISVILLE IL 62858		
NORTHERN000 NORTHERN SPEECH		325 MEECHER RD Gaylord, MI 497	Gaylord MI 49735		(989) 732-3866
NOVEL ID001 NOVEL IDEAS, INC		5915 OLD WEST SAANICH RD VICTO	VICTORIA BC V9E 2H1		
NOVEL UN000 NOVEL UNITS, INC		PO BOX 97 BULVERDE, TX 78163-0	BULVERDE TX 78163-0097		(800) 688-3224
NPC INTE000 NPC INTERNATIONAL		720 W 20TH ST PITTSBURG, KS 66	PITTSBURG KS 66762		(620) 231-3390
NUTALL M001 NUTALL MIDDLE SCHOOL	Eric Dean	400 W RUSTIC ST ROBINSON, IL 6	ROBINSON IL 62454		(618) 544-8618
O'DONNEL000 O'DONNELL SUPPLY CORPORATION		2294 S OLD DECKER RD VINCENNES	VINCENNES IN 47591		(812) 882-3470
O'FALLON000 O'FALLON BAND BOOSTERS		600 S. SMILEY OFALLON, IL 6226	OFALLON IL 62269		(618) 632-3507
O'REILLY001 O'REILLY AUTO PARTS		PO BOX 9464 SPRINGFIELD, MO 65	SPRINGFIELD MO 65801-9464		
O.F. MOS000 O.F. MOSSBERG & SONS	ATTN: BILL BROWN	7 GRASSO AVE NORTH HAVEN, CT 0	NORTH HAVEN CT 06473		
OBLONG M001 OBLONG MUSIC BOOSTERS	Lisa Lockhart	PO BOX 816 ROBINSON, IL 62454	ROBINSON IL 62454		(618) 421-2771
OCH'S PL000 OCH'S PLUMBING & HEATING		1001 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450		
OCLC-IHL000 OCLC-IHLS		6725 GOSHEN RD EDWARDSVILLE, I	EDWARDSVILLE IL 62025		(618) 656-3216
OFFICE O000 OFFICE OF CATHOLIC SCHOOLS		419 NE MADISON AVE PEORIA, IL	PEORIA IL 61603		(618) -
OLD HICK000 OLD HICKORY		114 SOUTHCHASE BLVD FOUNTAIN I	FOUNTAIN INN SC 29644		(800) 605-4001
OLDE TYM000 OLDE TYME STEAKHAUS		311 S KITCHELL AVE OLNEY, IL 6	OLNEY IL 62450		(618) 392-3663
OLNEY BO000 OLNEY BOWLING CENTER		PO BOX 11 OLNEY, IL 62450	OLNEY IL 62450		
OLNEY CE002 OLNEY CENTER SHRINE	LESLIE WEST	5038 E NORTHVIEW LN OLNEY, IL	OLNEY IL 62450		
OLNEY CE001 OLNEY CENTRAL COLLEGE		305 N WEST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-7777
OLNEY CH003 OLNEY CHAMBER OF COMMERCE		216 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
OLNEY DA001 OLNEY DAILY MAIL		206 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450		(618) 393-2931
OLNEY DA002 OLNEY DAILY MAIL/NEWTON PRESS		206 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450		(618) 393-2931
OLNEY FF000 OLNEY FFA		1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450		(618) -
OLNEY GR000 OLNEY GREENHOUSE		1205 S WEST STE B OLNEY, IL 62	OLNEY IL 62450		(618) 393-2144
OLNEY JR000 OLNEY JR BASKETBALL INC		1307 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450		(618) -
OLNEY PO001 OLNEY POLICE DEPARTMENT		320 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450		(618) 395-8481
OLNEY PU000 OLNEY PUBLIC LIBRARY		400 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-3711
OLNEY QU001 OLNEY QUALITY ELECTRIC		1000 W ELM ST OLNEY, IL 62450	OLNEY IL 62450		(618) 393-4330
OLNEY RE000 OLNEY RECOVERY SERVICE		DBA TRI STATE ACCOUNT MGM PO B	OLNEY IL 62450		
OLNEY SO000 OLNEY SOUTHERN BAPTIST CHURCH		205 E MACK AVE OLNEY, IL 62450	OLNEY IL 62450		(618) -
OLNEY TI001 OLNEY TIGER WRESTLING	TOMMY LESLIE	1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450		(618) -
OMNI CHE000 OMNI CHEER		12375 WORLD TRADE DR SAN DIEGO	SAN DIEGO CA 92128		(800) 299-7822
ONION MO000 ONION MOUNTAIN TECHNOLOGY INC		PO BOX 237 CANTERBURY, CT 0633	CANTERBURY CT 06331-0237		(860) 693-2683
OPENING 000 OPENING MINDS USA		30 ADAMS ST STE 1000 CHICAGO,	CHICAGO IL 60603		(312) 427-5399
OPHELIA'001 OPHELIA'S CUP		205 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450		(618) 392-6287
OPTIMA I000 OPTIMA INC		240 A CHERRY ST SHREWSBURY, MA	SHREWSBURY MA 01545		(866) 366-1500
ORANGESCO000 ORANGESCAPE		800 W EL CAMINO REAL MOUNTAIN	MOUNTAIN VIEW CA 94040		
ORCHID E000 ORCHID EVENT SOLUTIONS		175 S WEST TEMPLE STE 30 SALT	SALT LAKE CITY UT 84101		
ORIENTAL000 ORIENTAL TRADING CO, INC		PO BOX 14502 DES MOINES, IA 50	DES MOINES IA 50306-0403		(800) 875-8480
ORIGO 000 ORIGO EDUCATION		PO BOX 369 ST CHARLES, MO 6330	ST CHARLES MO 63302		(888) 674-4601
ORION000000 ORION		3471 N UNION DR OLNEY, IL 6245	OLNEY IL 62450		(618) 392-7000
OSBORCON000 OSBORNE		429 JAY DR MT VERNON, IL 62864	MT VERNON IL 62864		(217) 581-2278
OTB/FIRS000 OTB/FIRST FED DEPOSIT		MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
OTHS BAN000 OTHS BAND BOOSTERS		PO BOX 993 OFALLON, IL 62269	OFALLON IL 62269		
OTICON, 000 OTICON, INC.		PO BOX 347996 PITTSBURGH, IL 1	PITTSBURGH IL 15251-4996		(800) 526-3921
OTTERBOX000 OTTERBOX LLC		1 OLD TOWN SQ STE 303 FORT COL	FORT COLLINS CO 80524		(888) 695-8820
P S PUPP000 P S PUPPETS		5120 MIDDLE MT VERNON EVANSVIL	EVANSVILLE IN 47712-7712		
PACIFIC 000 PACIFIC CYCLE		4730 E RADIO TOWER LN OLNEY, I	OLNEY IL 62450		(618) 393-2508
PACIFIC 001 PACIFIC NORTHWEST PUBLISHING		PO BOX 50610 EUGENE, OR 97405	EUGENE OR 97405		(866) 542-1490
HENDRPAI000 PAIGE JOSEPHINE HENDRICKSON		5450 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450		(618) 393-7055
RAWL PAI000 PAIGE RAWL		148 COMMUNITY DR FALL RIVER, W	FALL RIVER WI 53933		
PALOS SP000 PALOS SPORTS		11711 S AUSTIN AVE ALSIP, IL 6	ALSIP IL 60803		(708) 396-2555
PALS TAS000 PALS TASK FORCE COALITION INC		PO BOX DRAWER M OLNEY, IL 6245	OLNEY IL 62450		
GARREPAM000 PAMELA J GARRETT		845 GARDEN ST LOUISVILLE, IL 6	LOUISVILLE IL 62858		
LEDEKPAM000 PAMELA K LEDEKER		651 N REMMINGTON RD PARKERSBUR	PARKERSBURG IL 62452		(618) 442-7754
MURRAPAM000 PAMELA S MURRAY		608 N WASHINGTON ST OLNEY, IL	OLNEY IL 62450	PMURRAY@rccul.net	(618) 395-7296
PAMPE PL000 PAMPE PLUMBING		PO BOX 659 OLNEY, IL 62450	OLNEY IL 62450		(618) 395-7146
PANTHER 000 PANTHER MARCHING BAND		600 LINCOLN AVE CHARLESTON, IL	CHARLESTON IL 61920		
PAPERBAC000 PAPERBACKS FOR EDUCATORS		426 W FRONT ST WASHINGTON, MO	WASHINGTON MO 63090		(800) 227-2591

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Nalpkakey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
PAQ INTE000	PAQ INTERACTIVE, INC		107 S STATE ST STE 300 MONTICE	MONTICELLO IL 61856		(217) 762-7955
PAR, INC000	PAR, INC.		16204 N FLORIDA AVE LUTZ, FL 3	LUTZ FL 33549		(800) 331-8378
PARENT I000	PARENT INSTITUTE		PO BOX 7474 FAIRFAX STATION, V	FAIRFAX STATION VA 22039-7474		(618) -
PARENTMA000	PARENTMAGIC, INC		800 ROOSEVELT RD GLEN ELLYN, I	GLEN ELLYN IL 60137		
PARKLANE001	PARKLANES		504 E JOURDAN NEWTON, IL 62448	NEWTON IL 62448		
PASCO 000	PASCO		10101 FOOTHILLS BLVD ROSEVILLE	ROSEVILLE CA 95747-7100		(800) 772-8700
PAT EVER000	PAT EVERETTE		906 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450		
EVEREPAT000	PAT EVERETTE		906 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450		(618) 392-0976
LYNN PAT000	PAT LYNN		1435 N FREEDOM RD NOBLE, IL 62	NOBLE IL 62868	boxman71@hotmail.com	(618) 723-2169
STOKIPAT000	PATRICIA A STOKICH		5617 SUGARCREEK RD OLNEY, IL 6	OLNEY IL 62450	jefflee@wabash.net	(618) 395-2503
LEISTPAT000	PATRICIA E LEIST		6805 E SHAWNEE LN CALHOUN, IL	CALHOUN IL 62419	pleist@rccul.net	(618) 554-8333
FOUSTPAT000	PATRICIA J FOUST		PO BOX 45 DUNDAS, IL 62425	DUNDAS IL 62425	PFOUST@rccul.net	(618) 754-3530
CARLSPAT000	PATRICIA T CARLSON		2714 5TH ST EAST MOLINE, IL 61	EAST MOLINE IL 61244	pcarlson@ercul.net	(309) 203-1613
CHAPLPAT000	PATRICK CHAPLIN		4288 E TANK FARM LN OLNEY, IL	OLNEY IL 62450		(618) 392-4217
DAVISPAT000	PATTI J DAVIS		PO BOX 473 MANSFIELD, IL 61854	MANSFIELD IL 61854	PDAVIS@rccul.net	(217) 259-1583
KOCHEPAU000	PAUL KOCHER		2756 E MT GILEAD LN OLNEY, IL	OLNEY IL 62450		(618) 752-7211
PAUL'S C000	PAUL'S CRANE SERVICE		16381 N 850TH ST SHUMWAY, IL 6	SHUMWAY IL 62461		
WEST PAU000	PAULA J WEST		5038 NORTHVIEW LN OLNEY, IL 62	OLNEY IL 62450	PWEST@rccul.net	(618) 839-3419
MARKMPAU000	PAULA MARKMAN-WEST		5038 E NORTHVIEW LN OLNEY, IL	OLNEY IL 62450		
SMITHPAY000	PAYTON JANE SMITH		6290 E ELBOW LN CALHOUN, IL 62	CALHOUN IL 62419	jsmith@rccul.net	(618) 838-0040
PBA 000	PBA		PO BOX 2489 WHITE CITY, OR 975	WHITE CITY OR 97503		(707) 266-6673
PCS EDVE001	PCS EDVENTURES		345 BOBWHITE CT STE 200 BOISE,	BOISE ID 83706		(800) 429-3110
PDK INTE000	PDK INTERNATIONAL		408 N UNION ST BLOOMINGTON, IN	BLOOMINGTON IN 47407-7888		(800) 766-1156
PEARSON 004	PEARSON CUSTOMER SUPPORT		PO BOX 6820 CHANDLER, AZ 85246	CHANDLER AZ 85246		(800) 848-9500
PEARSON 000	PEARSON EDUCATION		PO BOX 409496 ATLANTA, GA 3038	ATLANTA GA 30384-9496		(800) 843-0019
CAIN PEG000	PEGGY JO CAIN		11493 E QUAIL HOLLOW DR ROBINS	ROBINSON IL 62454		(618) -
PENNSYLV000	PENNSYLVANIA HIGHER EDU AA		C/O TRANSWORLD SYSTEMS INC PO	WILMINGTON DE 19850		(888) 678-8338
YORK PEN000	PENNY YORK		707 S STEEL ST ROBINSON, IL 62	ROBINSON IL 62454		(618) -
PEORIA A000	PEORIA AREA CONVENTION &		456 FULTON ST STE 300 PEORIA,	PEORIA IL 61602		
PEPSI MI000	PEPSI MIDAMERICA		PO BOX 18241 F ST LOUIS, MO 63	ST LOUIS MO 63150-8241		(800) 827-7020
PERFORMA000	PERFORMANCE FOODSERVICE FOX RI		36871 EAGLE WAY CHICAGO, IL 60	CHICAGO IL 60678-1368		(630) 896-1991
PERFORMA001	PERFORMANCE HEALTH		2810 TORCH PKWY STE 700 WARREN	WARRENVILLE IL 60555-3938		(630) 556-3326
PERMA-BO000	PERMA-BOUND		617 E VANDALIA RD JACKSONVILLE	JACKSONVILLE IL 62650-3599		
PERSONNE000	PERSONNEL CONCEPTS		PO BOX 3353 SAN DIMAS, CA 9177	SAN DIMAS CA 91773-7353		(800) 333-3795
SEALSPET000	PETER SEALS		2360 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		(618) 863-2610
PETERSON000	PETERSON'S A NELNET CO		PO BOX 30216 OMAHA, NE 68103-1	OMAHA NE 68103-1316		(800) 338-3282
PETRA IN000	PETRA INDUSTRIES, INC		2101 S KELLY EDMOND, OK 73013	EDMOND OK 73013		(800) 443-6975
BILLIPEY000	PEYTON CHRISTIAN BILLINGTON		1515 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450		(618) 302-7526
PHI DELT000	PHI DELTA KAPPA INTN'L		PO BOX 7888 BLOOMINGTON, IN 47	BLOOMINGTON IN 47405-9962		

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
CARLSPHI000 PHIL CARLSON		1101 BRADLEY DR OLNEY, IL 6245	OLNEY IL 62450		(618) 838-5154
DOMPEPHI000 PHILLIP DOMPE		5198 E GOOSE POINT LN OLNEY, I	OLNEY IL 62450		(618) 838-5209
PHILLIPS000 PHILLIPS AUTO REPAIR, INC		130 W LINCOLN AVE CLAREMONT, I	CLAREMONT IL 62421		(618) 869-2436
PHONAK 000 PHONAK		4520 WEAVER PKWY WARRENVILLE,	WARRENVILLE IL 60555		(800) 777-7333
PHONE BI000 PHONE BILL'S		212 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-4688
PHONIC E000 PHONIC EAR INC		2080 LAKEVILLE HWY PETALUMA, C	PETALUMA CA 94954		(800) 227-0735
BATEMPHY000 PHYLLIS BATEMAN		4963 N HOLLY RD OLNEY, IL 6245	OLNEY IL 62450		
PICTURE 000 PICTURE ME READING		3899 KENWOOD DR Spring Valley,	Spring Valley CA 91977-1024		(619) 462-3938
PIONEER 001 PIONEER DRAMA SERVICE INC		PO BOX 4267 ENGLEWOOD, CO 8015	ENGLEWOOD CO 80155-4267		(800) 333-7262
PITSCO 000 PITSCO EDUCATION		PO BOX 844168 DALLAS, TX 75284	DALLAS TX 75284-4168		(800) 774-8726
PIZZA FA001 PIZZA FAST / SUB FAST		307 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450		
PLANETED000 PLANETED TECHNOLOGIES INC		301 S PROSPECT STE 2 BLOOMINGT	BLOOMINGTON IL 61704		(309) 664-0395
PLANK RO000 PLANK ROAD PUB, INC		PO BOX 26627 WAUWATOSA, WI 532	WAUWATOSA WI 53226		
PLAQUES 000 PLAQUES & SUCH		1631-1 SYCAMORE AVE BOHEMIA, N	BOHEMIA NY 11716		(800) 255-6085
PLATER P000 PLATER PRINTING & TROPHY		101 GUM ST STE 1 HARRISBURG, I	HARRISBURG IL 62946		(618) 252-6814
PLAY WIT000 PLAY WITH A PURPOSE		2525 LEMONT ST SW OWATONNA, MN	OWATONNA MN 55060-0998	customercare@pwap.co	(888) 330-1826
PLAYBOOK000 PLAYBOOKS READER'S THEATER		25422 TRABUCO RD DEPT 105265 L	LAKE FOREST CA 92630		(800) 375-2926
POCKET N000 POCKET NURSE		200 FIRST ST AMBRIDGE, PA 1500	AMBRIDGE PA 15003-2194		(412) 630-2950
POETTCKER000 POETTCKER CONSTRUCTION COM		380 S GERMANTOWN RD BREESE, IL	BREESE IL 62230-0207		(618) 526-7213
POOL'S B000 POOL'S BARGAIN CENTER		1003 S WEST ST OLNEY, IL 62450	OLNEY IL 62450		
POPE COU000 POPE COUNTY FFA		RR 2 BOX 22 GALCONDA, IL 62938	GALCONDA IL 62938		
POPULAR 000 POPULAR MECHANICS		PO BOX 6060 HARLAN, IA 51593-3	HARLAN IA 51593-3560		
POPULAR 001 POPULAR SCIENCE		PO BOX 422053 PALM COAST, FL 3	PALM COAST FL 32142		
PORTA PH000 PORTA PHONE CO.		PO BOX 560 NARRAGANSETT, RI 02	NARRAGANSETT RI 02882		
POSITIVE000 POSITIVE PROMOTIONS		15 GILPIN AVE HAUPPAUGE, NY 11	HAUPPAUGE NY 11788-8821		(800) 635-2666
POSSUM P000 POSSUM PATCH FARMS		6734 E CLEAVER LN OLNEY, IL 62	OLNEY IL 62450		
POSTMAST000 POSTMASTER		330 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450		(618) 395-7097
PRAIRIE 001 PRAIRIE FARMS DAIRY, INC		217 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(800) 622-5523
PREFERRE000 PREFERRED EDUCATIONAL		221 RIVERS EDGE DR CHERRY VALL	CHERRY VALLEY IL 61016		(815) 332-1626
PRESIDEN000 PRESIDENT ABRAHAM LINCOLN		701 E ADAMS SPRINGFIELD, IL 62	SPRINGFIELD IL 62702		
PRIMEX W000 PRIMEX WIRELESS, INC		965 S WELLS ST LAKE GENEVA, WI	LAKE GENEVA WI 53147	info@primexwireless.	(800) 537-0464
PRINTFOR000 PRINTFORCE, INC		1409 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-7746
PRIORITY000 PRIORITY ONE FIRE &		2226 GLENVIEW DR EVANSVILLE, I	EVANSVILLE IN 47720		
PRO TUFF000 PRO TUFF		PO BOX 1800 CRYSTAL LAKE, IL 6	CRYSTAL LAKE IL 60039		
PRO-ED 001 PRO-ED		PO BOX 679029 DALLAS, TX 75267	DALLAS TX 75267-9029		(800) 897-3202
PROCOMPU000 PROCOMPUTING		747 PORT AMERICA PL STE 200 GR	GRAPEVINE TX 76051		(214) 634-2450
PROFORMA000 PROFORMA		PO BOX 640814 CINCINNATI, OH 4	CINCINNATI OH 45264-0814		(618) 302-7989
PROGRESS000 PROGRESSIVE BUSINESS PUBLICATI		370 TECHNOLOGY DR MALVERN, PA	MALVERN PA 19355		(800) 220-8600
PROMEVO,000 PROMEVO, LLC		808 LYNDON LN STE 205 LOUISVIL	LOUISVILLE KY 40222		(513) 731-3303

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
PROST HE000 PROST HEATING & COOLING LLC		PO BOX 794 COLLINSVILLE, IL 62	COLLINSVILLE IL 62234		(618) 344-3749
PSYCHOED000 PSYCHOEDUCATIONAL		2023 HOGAN DR LAWRENCE, KS 660	LAWRENCE KS 66047		
PSYCHOLO000 PSYCHOLOGY SPECIALISTS, LTD		PO BOX 604 BLOOMINGTON, IL 617	BLOOMINGTON IL 61702		(309) 706-3190
PUPPETS 000 PUPPETS FROM THE HEART		11728 E 2050TH AVE HIDALGO, IL	HIDALGO IL 62432		
PYGRAPHI000 PYGRAPHICS		PO BOX 399 ARGYLE, TX 76226	ARGYLE TX 76226		(800) 222-7536
PYRAMID 000 PYRAMID SCHOOL PRODUCTS		6510 N 54TH ST TAMPA, FL 33610	TAMPA FL 33610		(813) 621-6446
QUAVERMU000 QUAVERMUSIC.COM,LLC		1706 GRAND AVE NASHVILLE, TN 3	NASHVILLE TN 37212		(866) 917-3633
QUEST DI000 QUEST DIAGNOSTICS		PO BOX 740780 CINCINNATI, OH 4	CINCINNATI OH 45274-0780		(855) 606-0566
QUESTION000 QUESTIONS GALORE!		319 S NAPERVILLE RD WHEATON, I	WHEATON IL 60187		
QUIA COR000 QUIA CORPORATION		777 MARINER'S ISLAND 650 SAN M	SAN MATEO CA 94404		(650) 372-4040
QUILL CO000 QUILL CORPORATION		PO BOX 37600 PHILADELPHIA, PA	PHILADELPHIA PA 19101-0600		(800) 789-8965
QUINLAN 000 QUINLAN & FABISH MUSIC COMPANY		6827 HIGH GROVE BLVD BURR RIDG	BURR RIDGE IL 60527		(630) 654-4111
QVC - QU000 QVC - QUALITY, VALUE & CONVENI	Innis	1200 WILSON DR WEST CHESTER, P	WEST CHESTER PA 19380		(800) 296-2931
R & R PL001 R & R PLUMBING, INC		PO BOX 186 OLNEY, IL 62450	OLNEY IL 62450		(618) 392-2618
R E WHIT000 R E WHITTAKER CO, INC.		302 S CROTON AVE NEW CASTLE, P	NEW CASTLE PA 16101		(800) 422-7686
RABEN 000 RABEN TIRE COMPANY, INC		PO BOX 4835 EVANSVILLE, IN 477	EVANSVILLE IN 47724-0835		(800) 777-2236
FRYE RAC000 RACHEL A FRYE		PO BOX 182 NOBLE, IL 62868	NOBLE IL 62868		(618) 783-1642
HUNDLRAC000 RACHEL DANIELLE HUNDLEY		1521 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450		(618) -
SNYDERAC000 RACHEL KING		4022 N HIGGIN SWITCH RD OLNEY,	OLNEY IL 62450		(618) 816-2120
SNYDERAC000 RACHEL LYNN SNYDER		1602 MORIAH DR OLNEY, IL 62450	OLNEY IL 62450	rlsnyder97@gmail.com	(618) 839-4419
PAMPERAC000 RACHEL PAMPE		6600 E US 50 CLAREMONT, IL 624	CLAREMONT IL 62421		
PAYNERAC000 RACHEL PAYNE		615 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450		(618) 838-3737
RACKLIN 000 RACKLIN PAINT &		808 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-4548
RAE PROD000 RAE PRODUCTS &		11638 S MAYFIELD AVE ALSIP, IL	ALSIP IL 60803		(708) 396-1984
RAINBOW 001 RAINBOW BOOK COMPANY		PO BOX 159 CRETE, IL 60417	CRETE IL 60417		(800) 255-0965
RAINBOW 002 RAINBOW RESOURCE CENTER		655 TOWNSHIP RD 500 E TOULON,	TOULON IL 61483		
RAINBOW 003 RAINBOW SYMPHONY		6860 CANBY AVE STE 120 RESEDA,	RESEDA CA 91335		(800) 821-5122
PETRERAL000 RALPH J PETRELLA		704 E LEMOYNE AVE LOMBARD, IL	LOMBARD IL 60148	RPETRELLA@rccul.net	(630) 479-4159
MARSHRAL000 RALPH MARSHALL		2104 SUMMERFIELD BLVD BLOOMING	BLOOMINGTON IL 61704		(309) 533-4277
PAGE RAL000 RALPH ROBERT PAGE		1233 N SILVER ST OLNEY, IL 624	OLNEY IL 62450	rpage@rccul.net	(618) 395-7667
RAMAIR I000 RAMAIR, INC	Darin Franklin	2240 CASSENS DR FENTON, MO 630	FENTON MO 63026	darin_f@ramair.com	(636) 349-1047
CASTERAN000 RANALDO RE CASTELLARI III		812 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	loler987_654@hotmail	(618) 263-7187
RANDOM H001 RANDOM HOUSE		DEPT CH 10401 PALATINE, IL 600	PALATINE IL 60055-0401		(800) 733-3000
BEYKERAN001 RANDY BEYKE		2725 HILLCREST DR MT CARMEL, I	MT CARMEL IL 62863		
REEVERAN000 RANDY K REEVES		5764 E ANTIOCH LN OLNEY, IL 62	OLNEY IL 62450	RREEVES@rccul.net	(618) 839-2227
RAVENSBU000 RAVENSBURG, INC	BUTCH CUDDY	901 E GROVE ST STE 4A BLOOMING	BLOOMINGTON IL 61701-4033		(314) 968-4020
RAY W VA000 RAY W VAUGHN, ATTORNEY		PO BOX 192 OLNEY, IL 62450	OLNEY IL 62450		
RCCU #1 000 RCCU #1	PATTY LEIST	1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450		(618) 395-2324
RCCU HEA000 RCCU HEALTH FUND		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450		

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
RCCU TRA000	RCCU TRANSPORTATION DEPT	BRENT INYART	2413 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	(618) 393-7771
RCES 000	RCES		1001 N HOLLY RD OLNEY, IL 6245	OLNEY IL 62450	(618) 395-8540
RCHS - A000	RCHS - ACTIVITY		1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
RCHS - R000	RCHS - REVOLVING		1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	(618) 393-2191
RCHS BAN000	RCHS BAND ESCROW ACCT		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
RCHS MUS000	RCHS MUSIC BOOSTERS		1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
RCMS 000	RCMS		1099 N VAN ST OLNEY, IL 62450	OLNEY IL 62450	(618) 395-4372
RDJ SPEC000	RDJ SPECIALTIES, INC.		DEPT 145 MEMPHIS, TN 38148-014	MEMPHIS TN 38148-0145	(800) 234-7357
READ'S I000	READ'S INC.		911 W CATHERINE ST OLNEY, IL 6	OLNEY IL 62450	(618) 393-4102
READY'S 000	READY'S SPORTING GOODS		214 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
HAHN REA000	REAGAN JEANNETTE HAHN		321 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	hahnreagan@gmail.com (618) 839-0883
REALITYW000	REALITYWORKS, INC		2709 MONDOVI RD EAU CLAIRE, WI	EAU CLAIRE WI 54701	(800) 830-1416
REALLY G000	REALLY GOOD STUFF		PO BOX 386 BOTSFORD, CT 06404-	BOTSFORD CT 06404-0386	
REBECCA 000	REBECCA CAUDILL YOUNG READERS'		PO BOX 5363 VERNON HILLS, IL 6	VERNON HILLS IL 60061	
CLOUDREB000	REBECCA CLOUD		6720 ASPEN LANE APT 2 WESTMONT	WESTMONT IL 60559	
LESLIREB000	REBECCA R LESLIE		1220 SHURRON ST OLNEY, IL 6245	OLNEY IL 62450	RLESLIE@rccul.net (618) 843-1545
RED CROS000	RED CROSS		316 MAIN ST VINCENNES, IN 4759	VINCENNES IN 47591	
RED HILL001	RED HILL CUSD #10		1250 JUDY AVE BRIDGEPORT, IL 6	BRIDGEPORT IL 62417	(618) -
REFLECTI000	REFLECTIVE IMAGE MANUFACTURING		74605 MAIN RD GREENPORT, NY 11	GREENPORT NY 11944	(888) 948-9800
REGIONAL001	REGIONAL SUPERINTENDENT OF SCH		324 MAIN ST STE 401 PEORIA, IL	PEORIA IL 61602-1309	(309) 672-6906
REGIONAL000	REGIONAL SUPT - SANGAMON ROE	IETC REGISTRATION	2201 TORONTO RD STE A SPRINGFI	SPRINGFIELD IL 62712-3803	(618) -
REGIONS 000	REGIONS INTERSTATE BILLING SRV		DEPT 1265 BIRMINGHAM, AL 35287	BIRMINGHAM AL 35287-1265	
REI-RADIO000	REI-RADIO ENGINEERING		6534 L ST OMAHA, NE 68117-1112	OMAHA NE 68117-1112	(402) 339-2200
REIMAN P000	REIMAN PUBLICATIONS		SUBSCRIPTION FULFILLMENT PO BO	HARLAN IA 51593-0888	
REIS ENV000	REIS ENVIRONMENTAL		PO BOX 8498 ST LOUIS, MO 63132	ST LOUIS MO 63132-0498	(800) 777-7347
RELIABLE002	RELIABLE SUPPLY		1417 SADLER RD FERNANDINA, FL	FERNANDINA FL 32034	(800) 611-3928
RELIABLE000	RELIABLE TRANSMISSION SERVICE		PO BOX 377 BRANDON, FL 33509-0	BRANDON FL 33509-0377	(618) -
RELYT OF000	RELYT OFFICE SYSTEMS		PO BOX 2989 DENTON, TX 76202	DENTON TX 76202	(888) 387-4827
REMEDIA 000	REMEDIA PUBLICATIONS, INC		7900 E GREENWAY RD STE 110 SCO	SCOTTSDALE AZ 85260	(480) 661-9900
BROWNREN001	RENAE BROWN		322 N INDIANA ST OLNEY, IL 624	OLNEY IL 62450	dellrenae@yahoo.com (618) 838-0208
RENAISSA001	RENAISSANCE LEARNING, INC		PO BOX 64910 SAINT PAUL, MN 55	SAINT PAUL MN 55164-0910	(877) 444-3172
REND LAK000	REND LAKE COLLEGE		468 N KEN GRAY PKWY INA, IL 62	INA IL 62846-9740	(618) -
REPORT S000	REPORT SOLUTIONS, INC		435 W BROADWAY CENTRALIA, IL 6	CENTRALIA IL 62801	(618) 533-4525
REPUBLIC000	REPUBLIC SERVICES, INC		PO BOX 9001099 LOUISVILLE, KY	LOUISVILLE KY 40290-1099	(800) 546-4285
RESEARCH000	RESEARCH PRESS		PO BOX 9177 CHAMPAIGN, IL 6182	CHAMPAIGN IL 61826	(800) 519-2707
RESIDENC000	RESIDENCY ADVOCATES, INC		864 SPRUCE PL PETERSBURG, IL 6	PETERSBURG IL 62675	
RESILITE000	RESILITE SPORTS PRODUCTS, INC.		PO BOX 764 SUNBURY, PA 17801	SUNBURY PA 17801	
REVTRAK,000	REVTRAK, INC		10700 LYNDALE AVE STE 200 BLOO	BLOOMINGTON MN 55420	(800) 989-9653
EICHERHO000	RHONDA EICHELBERGER		1504 TAYLOR LAKESIDE DR OLNEY,	OLNEY IL 62450	(630) 710-2050

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
WEIDNRH0000	RHONDA WEIDNER	6864 SAILOR SPRINGS RD LOUISVI	LOUISVILLE IL 62858		
RHS BAND000	RHS BAND BOOSTERS	2000 N CROSS ST ROBINSON, IL 6	ROBINSON IL 62454		
BAYLERIC000	RICHARD A BAYLES	324 S MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	RBAYLES@rccul.net	(618) 395-6101
FRANKRIC000	RICHARD FRANKLIN	419 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	rfranklin@rccul.net	(618) 395-4074
JUDGERIC003	RICHARD JUDGE JR	4765 E WAYNE LN PARKERSBURG, I	PARKERSBURG IL 62452		(618) -
LANDRRIC000	RICHARD LANDRY	625 WHITE OAK DR CHATHAM, IL 6	CHATHAM IL 62629	pilgrimm52@msn.com	(217) 483-3745
RICHARDE000	RICHARDET FLOOR COVERING	1469 PCR 806 PERRYVILLE, MO 63	PERRYVILLE MO 63775		(618) -
RICHLAND034	RICHLAND CO 4-H FOUNDATION	306 S FAIR ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-2191
RICHLAND026	RICHLAND CO ABSTRACT COMPANY	130 E MARKET ST OLNEY, IL 6245	OLNEY IL 62450		(618) 392-5111
RICHLAND008	RICHLAND CO CLERK & RECORDER	103 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
RICHLAND038	RICHLAND CO DEVELOPMENT CORP	315 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
RICHLAND023	RICHLAND CO EXTENSION ADVISOR'	306 S FAIR ST OLNEY, IL 62450	OLNEY IL 62450		(618) -
RICHLAND035	RICHLAND CO FARM BUREAU	710 N WEST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 393-4116
RICHLAND022	RICHLAND CO HISTORY & FAMILY B	400 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
RICHLAND009	RICHLAND CO SHERIFF'S	211 W MARKET ST OLNEY, IL 6245	OLNEY IL 62450		(618) 395-7481
RICHLAND012	RICHLAND CO SOCCER ASSN	PO BOX 275 OLNEY, IL 62450	OLNEY IL 62450		
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	501 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450		(618) 392-6241
RICHLAND011	RICHLAND CO TREASURER	103 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
RICHLAND007	RICHLAND COUNTRY CLUB	PO BOX 574 OLNEY, IL 62450	OLNEY IL 62450		
GRIESERIC000	RICK GRIESEMER	407 ALCO ST NOBLE, IL 62868	NOBLE IL 62868		(618) 838-1670
RICK TRO000	RICK TROW PRODUCTIONS	PO BOX 291 NEW HOPE, PA 18938	NEW HOPE PA 18938		
CRANERIC000	RICKY ALAN CRANE	1813 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	rcrane@rccul.net	(618) 838-0752
RIDDELL 000	RIDDELL / ALL AMERICAN SPORTS	PO BOX 71914 CHICAGO, IL 60694	CHICAGO IL 60694-1914		
RIDEOUT 000	RIDEOUT SERVICE CENTER, INC	1705 S GREEN ST HENDERSON, KY	HENDERSON KY 42420		(270) 827-2111
RIDES MA000	RIDES MASS TRANSIT DISTRICT	30 VETERANS DR HARRISBURG, IL	HARRISBURG IL 62946		(618) 253-8761
RIDGEWAY000	RIDGEWAY DISTRIBUTORS INC	3310 RUCKRIEGEL PKWY LOUISVILL	LOUISVILLE KY 40299		(800) 626-2208
RIO GRAN000	RIO GRANDE	7500 BLUEWATER RD NW ALBURQUER	ALBURQUERQUE NM 87121		(800) 545-6566
RIS PAPE000	RIS PAPER COMPANY INC	PO BOX 641617 PITTSBURGH, PA 1	PITTSBURGH PA 15264-1617		(330) 896-6878
DAMM RIT000	RITA A DAMM	7161 N CREST HAVEN RD CLAREMON	CLAREMONT IL 62421	rasd56@yahoo.com	(812) 781-0770
GRAY RIT000	RITA GRAY	326 N INDIANA ST OLNEY, IL 624	OLNEY IL 62450		
RIVAR'S 000	RIVAR'S INC	1125 W WALNUT ST ALBANY, IN 47	ALBANY IN 47320		(800) 775-4829
STEPHRIV000	RIVER DYLAN STEPHENS	903 MCCANE DR OLNEY, IL 62450	OLNEY IL 62450		(618) 392-6503
RIVERSID001	RIVERSIDE MEDICAL CENTER	350 N WALL ST KANKAKEE, IL 609	KANKAKEE IL 60901		(815) 935-7539
TUBBSROB000	ROBBIE TUBBS	220 S MILL ST OLNEY, IL 62450	OLNEY IL 62450		
ROBBINS 001	ROBBINS SCHWARTZ	55 W MONROE ST STE 800 CHICAGO	CHICAGO IL 60603-5144	meff@robbins-schwartz	(312) 332-7760
ATKINROB000	ROBERT ATKINS	203 N OHIO ST OLNEY, IL 62450	OLNEY IL 62450		(618) 843-1365
BOOSEROB001	ROBERT BOOSE	718 W 4TH ST FLORA, IL 62839	FLORA IL 62839		
JOHNSROB001	ROBERT JOHNSTON	4439 E GOLF LN OLNEY, IL 62450	OLNEY IL 62450		
PHILLROB001	ROBERT L PHILLIPS	203 TOM ST OLNEY, IL 62450	OLNEY IL 62450		(618) 320-9284

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
LEFFLROB000 ROBERT LEFFLER		500 N MORGAN ST OLNEY, IL 6245	OLNEY IL 62450		(618) 302-1902
MUSOIROB000 ROBERT MUSOIU					
NASH ROB001 ROBERT NASH		4887 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450		
NELSOROB000 ROBERT NELSON		501 S MAIN ST RED BUD, IL 622	RED BUD IL 62278		
KIRBYROB000 ROBERT R KIRBY II		1304 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450	RKIRBY@rccul.net	(618) 843-6091
ROTH ROB000 ROBERT ROTH		514 S FAIR ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-1690
FLANAROB000 ROBERT W FLANAGAN		1307 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450	RFLANAGAN@rccul.net	(618) 393-7072
HOUT ROB000 ROBIN HOUT		1705 MARY LN OLNEY, IL 62450	OLNEY IL 62450	hout.robin@yahoo.com	(618) 838-6110
ROBINSON001 ROBINSON HS MUSIC BOOSTERS		2000 N CROSS ST ROBINSON, IL 6	ROBINSON IL 62454		(618) -
ROBOMATT000 ROBOMATTER		506 DORSEYVILLE RD PITTSBURGH,	PITTSBURGH PA 15238		
ROBOTRON000 ROBOTRONICS INC		1610 W 1600 SOUTH SPRINGVILLE,	SPRINGVILLE UT 84663-3057		(801) 489-4466
ROCHESTE000 ROCHESTER 100 INC.		PO BOX 92801 ROCHESTER, NY 146	ROCHESTER NY 14692		(585) 475-0200
ROCKLER 000 ROCKLER WOODWORKING AND HARDWA		PO BOX 500 MEDINA, MN 55340-05	MEDINA MN 55340-0500		(763) 478-8245
ROE #39 000 ROE #39 - MACON/PIATT		1690 HUSTON DR DECATUR, IL 625	DECATUR IL 62526		(618) -
ROE - BE000 ROE - BELLEVILLE		1000 S ILLINOIS ST BELLEVILLE,	BELLEVILLE IL 62220		
ROE - I-000 ROE - I-KAN		189 E COURT ST STE 600 KANKAKE	KANKAKE IL 60901		(815) 937-2950
ROE 02 -000 ROE 02 - ULLIN		17 RUSTIC CAMPUS DR ULLIN, IL	ULLIN IL 62992		(618) -
ROE 03 -000 ROE 03 - VANDALIA		300 S 7TH ST VANDALIA, IL 6247	VANDALIA IL 62471		(618) 283-5011
ROE 11 -000 ROE 11 - CHARLESTON		730 7TH ST CHARLESTON, IL 6192	CHARLESTON IL 61920		(217) 348-0151
ROE 12 -003 ROE 12 - LAWRENCEVILLE		1100 STATE ST LAWRENCEVILLE, I	LAWRENCEVILLE IL 62439		(618) 943-3522
ROE 12 -000 ROE 12 - LOUISVILLE		PO BOX 97 LOUISVILLE, IL 62858	LOUISVILLE IL 62858		(618) 665-3373
ROE 12 -002 ROE 12 - OLNEY		103 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
ROE 12 -001 ROE 12 - ROBINSON	ATTN: BRANDY SECHRES	300 W MAIN ST STE 307 ROBINSON	ROBINSON IL 62454		(618) 544-2719
ROE 13 -000 ROE 13 - MARION COUNTY		200 E SCHWARTZ SALEM, IL 62881	SALEM IL 62881		(618) 548-3885
ROE 20 -000 ROE 20 - EDUCATION		307 E CHERRY CARM, IL 62821	CARM, IL 62821		
ROE 20 -001 ROE 20 - HARRISBURG		512 N MAIN ST HARRISBURG, IL 6	HARRISBURG IL 62946		(618) 253-5581
ROE 21 -000 ROE 21 - BENTON		202 W MAIN ST BENTON, IL 62812	BENTON IL 62812		
ROE 25 -000 ROE 25 - MT VERNON		1714 BROADWAY MT VERNON, IL 62	MT VERNON IL 62864		
ROE 3 - 000 ROE 3 - GREENVILLE		207 N 2ND ST GREENVILLE, IL 62	GREENVILLE IL 62246		(618) 998-1283
ROE 30 000 ROE 30		1001 WALNUT MURPHYSBORO, IL 62	MURPHYSBORO IL 62966		
ROE 41 -000 ROE 41 - EDWARDSVILLE		157 N MAIN ST EDWARDSVILLE, IL	EDWARDSVILLE IL 62025		(618) -
ROE 45 -000 ROE 45 - MONROE RANDOLPH		107 E MILL ST WATERLOO, IL 622	WATERLOO IL 62298		(618) 939-5650
ROE MADI000 ROE MADISON COUNTY		157 N MAIN ST STE 438 EDWARDSV	EDWARDSVILLE IL 62025		(618) -
ROE SCHO000 ROE SCHOOLS		200 S FREDRICK ST RANTOUL, IL	RANTOUL IL 61866		(217) 893-4921
FULK ROG001 ROGER FULK		1802 STERCHI DR OLNEY, IL 6245	OLNEY IL 62450		(618) 843-7909
ROGER L.000 ROGER L. ECHELMEIER COMPANY		128 S VIRGINIA EUREKA, MO 6302	EUREKA MO 63025		(314) 576-7646
PHILLROG001 ROGER PHILLIPS		203 TOM ST OLNEY, IL 62450	OLNEY IL 62450		(618) 354-8627
ROHRER F000 ROHRER FAMILY CLINIC, INC		1027 WASHINGTON AVE VINCENNES,	VINCENNES IN 47591		(812) 882-3816
ROLL WIT000 ROLL WITH IT BAKERY		1610 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 879-2253

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
POTSCRON000 RONALD POTSCHE					
BRASHROS000 ROSCOE BRASHEARS					
ROTARY C000 ROTARY CLUB OF OLNEY		PO BOX 254 OLNEY, IL 62450	OLNEY IL 62450		
ROTARY C001 ROTARY CLUB OF RICHLAND		PO BOX 771 OLNEY, IL 62450	OLNEY IL 62450		
ROTHROCK000 ROTHROCK AUCTION SERV LLC		6088 E WAYNE LN PARKERSBURG, I	PARKERSBURG IL 62452		(618) 442-5257
ROW-LOFF000 ROW-LOFF PRODUCTIONS	Row-Loff Productions	PO BOX 292671 NASHVILLE, TN 37	NASHVILLE TN 37230		(615) 885-6351
WALDHROY000 ROY R WALDHOFF		20410 N 500TH ST SHUMWAY, IL 6	SHUMWAY IL 62461	RWALDHOFF@rccul.net	
ROYAL PU000 ROYAL PUBLISHING		7620 N HARKER DR PEORIA, IL 61	PEORIA IL 61615-1849		(309) 693-3171
ROYAL WH000 ROYAL WHOLESALE		615 OLD FAIRFIELD RD MT VERNON	MT VERNON IL 62864		(618) 244-0100
ROYCE'S 000 ROYCE'S PLUMBING INC		1025 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-7586
RTA SYST000 RTA SYSTEMS, INC		305 W PROFESSIONAL PK EFFINGHA	EFFINGHAM IL 62401		(217) 342-3375
RTI - RO000 RTI - ROBOTICS		20655 BURL CT JOLIET, IL 60433	JOLIET IL 60433		(815) 722-7650
RULER FO000 RULER FOODS		535 N WEST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-0815
LYNK RUS001 RUSSELL LYNK		312 N MORGAN ST OLNEY, IL 6245	OLNEY IL 62450		(618) -
THOMARUT000 RUTH A THOMANN		1314 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	rthomann@ercul.net	(618) 395-8464
COLEMURUT000 RUTH COLEMAN		1104 IMPERIAL DR OLNEY, IL 624	OLNEY IL 62450		
RUTH RAY000 RUTH RAYMOND		2001 MAGNOLIA ST EFFINGHAM, IL	EFFINGHAM IL 62401		(217) 342-9532
ROARKRYA000 RYAN K ROARK		11813 HADLEY RD SUMNER, IL 624	SUMNER IL 62466	RROARK@rccul.net	(618) 554-1780
RSPICERYA000 RYAN SPICER		176 FOX CREEK RD FLORA, IL 628	FLORA IL 62839	RSpicer@ercul.net	(618) 292-3054
RWINCHRYA000 RYAN WINCHESTER		9252 HWY 45 FLORA, IL 62839	FLORA IL 62839		
RUSK RYL000 RYLAN A RUSK		514 N WASHINGTON ST OLNEY, IL	OLNEY IL 62450	RRUSK@rccul.net	(618) 843-8603
S 000 S					
S & L FO000 S & L FOODS PRODUCE, INC		PO BOX 1695 CENTRALIA, IL 6280	CENTRALIA IL 62801-6096		(618) 532-8344
S & S WO000 S & S WORLDWIDE	Rachel	75 MILL COLCHESTER, CT 06415	COLCHESTER CT 06415	orders@ssww.com	(800) 642-7354
SADDLEBA000 SADDLEBACK EDUCATIONAL INC		151 KALMUS DR J1 COSTA MESA,	COSTA MESA CA 92626		(888) 735-2225
SAF-T-NE000 SAF-T-NET ALERT NOW		4000 W CHASE BLVD STE 190 RALI	RALIEGH NC 27607		(919) 841-0175
SAFETY T000 SAFETY TRAINING CENTER, LLC		6520 MANCHESTER ST LOUIS, MO 6	ST LOUIS MO 63139		(314) 652-4782
SALEM CH000 SALEM CHILDREN'S HOME		15161 N 400 EAST RD FLANAGAN,	FLANAGAN IL 61740		(815) 796-4561
SALEM PR001 SALEM PRESS		ACCOUNTING OFFICE PO BOX 50062	PASADENA CA 91115-0062		(866) 550-8122
SALEM TR000 SALEM TRAVEL		111 N BROADWAY SALEM, IL 62881	SALEM IL 62881		(800) 548-6002
SALLY BR000 SALLY BRUSVEEN & TEAM, LLC		PO BOX 9466 NAPERVILLE, IL 605	NAPERVILLE IL 60567		
SAM'S CL001 SAM'S CLUB/GECRB		PO BOX 530981 ATLANTA, GA 3035	ATLANTA GA 30353-0981		(800) 203-5764
HERDESAM000 SAMANTHA J HERDES		14246 E 400TH AVE NEWTON, IL 6	NEWTON IL 62448-4961		(618) 455-3002
PHILLSAM000 SAMANTHA PHILLIPPE		1502 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	SPHILLIPPE@rccul.net	(618) 928-4048
SAMUEL M000 SAMUEL MUSIC		908 W FAYETTEA AVE EFFINGHAM,	EFFINGHAM IL 62401		(217) 342-9221
SAN LUIS000 SAN LUIS VIDEO PUBLISHING		359 LOS OSOS VALLEY RD LOS OSO	LOS OSOS CA 93402-2256		(805) 528-8322
ROSBOSAN000 SANDRA L ROSBOROUGH-GAEDE		1315 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450	sgaede@rccul.net	(618) 395-4714
SANSUI 000 SANSUI		3471 N UNION DR OLNEY, IL 6245	OLNEY IL 62450		(618) 392-7000
SANTANDE000 SANTANDER LEASING LLC		PO BOX 14565 READING, PA 19612	READING PA 19612		(800) 238-4009

CR

Nalpkhkey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
VAUGHSAR000	SARAH E VAUGHN		1212 HALL CT OLNEY, IL 62450	OLNEY IL 62450		
WHITTSAR000	SARAH E WHITTILER		4885 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450	SWHITTILER@rccul.net	(618) 838-8083
BURGESAR000	SARAH ELIZABETH BURGNER		5291 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450		(618) 839-0020
HILL SAR000	SARAH JEANENE HILL		308 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	sjhill2016@gmail.com	(618) 392-7066
VAAL SAR000	SARAH K VAAL		1502 E YORK ST OLNEY, IL 62450	OLNEY IL 62450	SVAAL@rccul.net	(618) 392-6132
GUINNSAR000	SARAH MICHELLE GUINN		1216 HALL CT OLNEY, IL 62450	OLNEY IL 62450	smguinn@gmail.com	(618) 393-6046
SLUNASAR000	SARAH SLUNAKER		7725 E GALLAGHER LN CALHOUN, I	CALHOUN IL 62419		(618) 863-2678
STEVESAR000	SARAH STEVENS		4150 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450		(618) 392-6283
SASED - 000	SASED - ISTAC		550 QUAIL RIDGE DR WESTMONT, I	WESTMONT IL 60559		(618) -
SASED-PB000	SASED-PBIS NETWORK		335 N LAGRANGE RD STE 4 LA GRA	LA GRANGE PARK IL 60526		
HOUGHSAU000	SAUNDRA HOUGH		1704 LINDA LN OLNEY, IL 62450	OLNEY IL 62450		
DUNN SAV000	SAVANNAH LEIGH DUNN		1202 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	savdunn3@yahoo.com	(618) 395-1914
SCA 000	SCA		1111 MACARTHUR BLVD MAHWAH, NJ	MAHWAH NJ 07430		(800) 722-4452
SCALE FR000	SCALE FREE		325 SUN VALLEY CIR FENTON, MO	FENTON MO 63026		
SCHAEFER000	SCHAEFER SPORTSWEAR LLC		PO BOX 1630 EFFINGHAM, IL 6240	EFFINGHAM IL 62401		(800) 500-8786
SCHENK S000	SCHENK SOD FARM		9073 S SCHENK DR VINCENNES, IN	VINCENNES IN 47591		(812) 882-4640
SCHERER'000	SCHERER'S REPAIR		207 W CHERRY ST OLNEY, IL 6245	OLNEY IL 62450		(618) 395-1013
SCHOLAST006	SCHOLASTIC BOOK FAIRS		PO BOX 3745 JEFFERSON CITY, MO	JEFFERSON CITY MO 65102-6913		
SCHOLAST009	SCHOLASTIC INC		2931 E MCCARTY ST JEFFERSON CI	JEFFERSON CITY MO 65102		(618) -
SCHOLAST003	SCHOLASTIC LIBRARY PUBLISHING		PO BOX 416849 BOSTON, MA 02241	BOSTON MA 02241-6849		(800) 374-4329
SCHOLAST018	SCHOLASTIC READING CLUB		PO BOX 7504 JEFFERSON CITY, MO	JEFFERSON CITY MO 65102		
SCHOOL D000	SCHOOL DATEBOOKS, INC		2880 US HWY 231 S STE 200 LAFA	LAFAYETTE IN 47909-2874		(800) 705-7526
SCHOOL H000	SCHOOL HEALTH ALERT		PO BOX 150127 NASHVILLE, TN 37	NASHVILLE TN 37215-0127		(615) 255-3609
SCHOOL H001	SCHOOL HEALTH CORP		6764 EAGLE WAY CHICAGO, IL 606	CHICAGO IL 60678-1067		(800) 323-1305
SCHOOL L000	SCHOOL LIBRARY JOURNAL		PO BOX 461119 ESCONDIDO, CA 92	ESCONDIDO CA 92046-9807		(618) -
SCHOOL M000	SCHOOL MATE		PO BOX 2110 KEARNEY, NE 68847	KEARNEY NE 68847		(800) 516-8339
SCHOOL M001	SCHOOL MEDIA		5815 LIVE OAK PKWY-2B NORCROSS	NORCROSS GA 30093-1724		(800) 451-5226
SCHOOL N000	SCHOOL NURSE SUPPLY, INC		PO BOX 68968 SCHAUMBURG, IL 60	SCHAUMBURG IL 60168		(800) 485-2737
SCHOOL O000	SCHOOL OUTFITTERS		3736 REGENT AVE CINCINNATI, OH	CINCINNATI OH 45212-3724		
SCHOOL S000	SCHOOL SPECIALTY INC		32656 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326		(888) 388-3224
SCHOOL T001	SCHOOL TECHNOLOGY ASSOCIATES,		PO BOX 7801 ST PAUL, MI 55107	ST PAUL MI 55107		
SCHOOL-T000	SCHOOL-TECH, INC		745 STATE CIR ANN ARBOR, MI 48	ANN ARBOR MI 48108		(800) 521-2832
SCHOOLAR000	SCHOOLARTS		50 PORTLAND ST WORCESTER, MA 0	WORCESTER MA 01615-0015		(800) 533-2847
SCHOOLMA000	SCHOOLMART		1424 ODENTON RD ODENTON, MD 21	ODENTON MD 21113		
SCHOOLS 000	SCHOOLS IN		PO BOX 62026 CINCINNATI, OH 45	CINCINNATI OH 45262		(618) -
SCHUETZ 000	SCHUETZ COMPANIES		4464 E RADIO TOWER LN OLNEY, I	OLNEY IL 62450		
SCIENCE 000	SCIENCE KIT LLC		PO BOX 644307 PITTSBURGH, PA 1	PITTSBURGH PA 15264-4307		(800) 828-7777
DOWTYSO000	SCOTT DOWTY		7620 E COUNTRYSIDE LN CLAREMON	CLAREMONT IL 62421		(618) 869-2378
SCOTT EL000	SCOTT ELECTRONIC	Mark Troutman	1000 S MAIN ST GREENSBURG, PA	GREENSBURG PA 15601		(855) 726-8899

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Full Nalphakey Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
SPILLSCO000 SCOTT SPILLMAN		1201 N MORGAN ST OLNEY, IL 624	OLNEY IL 62450		(618) 320-0870
SCRIPPS 000 SCRIPPS NATIONAL SPELLING BEE		PO BOX 711861 CINCINNATI, OH 4	CINCINNATI OH 45271-1861		(618) -
SDE 000 SDE		PO BOX 577 PETERBOROUGH, NH 03	PETERBOROUGH NH 03458		(800) 462-1478
SDU 000 SDU		PO BOX 5400 CAROL STREAM, IL 6	CAROL STREAM IL 60197-5400		
SEAL CO 000 SEAL CO, INC		PO BOX 10396 MURFREESBORO, TN	MURFREESBORO TN 37129		(615) 494-4654
SEAMS & 002 SEAMS & THINGS		214 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
SMITHSEA000 SEAN E SMITH		PO BOX 148299 NASHVILLE, TN 37	NASHVILLE TN 37214		(800) 285-1487
SEARS CO000 SEARS COMMERCIAL ONE		DEPT 53 PHOENIX, AZ 85062-8037	PHOENIX AZ 85062-8037		(800) 599-9712
SNIDLSEA000 SEATON H SNIDLE		RR 1 BOX 550 ALBION, IL 62806	ALBION IL 62806		
SEBCO B0000 SEBCO BOOK	LESLEY WILLIAMS	2001 SW 31ST AVE PEMBROKE PARK	PEMBROKE PARK FL 33009	BIDS@SEBCOBOOKS.COM	(800) 223-3251
SECRETAR000 SECRETARY OF STATE		501 S 2ND ST RM 541 SPRINGFIEL	SPRINGFIELD IL 62756		
SECRETAR001 SECRETARY OF STATE		111 E MONROE ST SPRINGFIELD, I	SPRINGFIELD IL 62756		
SECURITY000 SECURITY ALARM CORP		PO BOX 665 SALEM, IL 62881	SALEM IL 62881		(618) 548-5768
SEDL 000 SEDL		4700 NUELLER BLVD AUSTIN, TX 7	AUSTIN TX 78723-3081		(512) 476-6861
SERENITY000 SERENITY ESCAPE		314 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		(618) 393-4247
SERVICE 000 SERVICE TEK		5371 E BRANCHWOOD LN OLNEY, IL	OLNEY IL 62450		
SETON 000 SETON		PO BOX 819 BRANFORD, CT 06405-	BRANFORD CT 06405-0819		(800) 243-6624
NEWMASHA000 SHANE PATRICK NEWMAN		1003 E PINE ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-3608
HOUGHSHA000 SHANNON L HOUGH		1111 KEIFFER DR OLNEY, IL 6245	OLNEY IL 62450	SLHOUGH@rccul.net	(618) 395-3872
WINTESHA000 SHANNON L WINTERS		2630 HWY 45 FLORA, IL 62839	FLORA IL 62839	SWINTERS@rccul.net	(618) 662-5089
WINTESHA002 SHANNON WINTERS		70 MERIFIELD DR TAYLORSVILLE,	TAYLORSVILLE KY 40071		(502) 354-1585
SHAPE AM000 SHAPE AMERICA		1900 ASSOCIATION DR RESTON, VA	RESTON VA 20191		(800) 213-7193
DEWEESHA000 SHARI A DEWEESE		412 LEE AVE OLNEY, IL 62450	OLNEY IL 62450	SDEWEESE@rccul.net	(618) 838-3601
RAK SHA000 SHARON RAK		8631 DUNBAR LN WILLOW SPRINGS,	WILLOW SPRINGS IL 60480		(618) -
SHARPSCH000 SHARPSCHOOL		20 RICHMOND ST EAST STE 212 TR	TRONTO ON M5C 2R9		(618) -
HOPKISHA000 SHAUN ROBERT HOPKINS		406 VANCE DR OLNEY, IL 62450	OLNEY IL 62450		(618) 335-3171
NIX SHA000 SHAWN NIX		5330 N MIDWAY RD OLNEY, IL 624	OLNEY IL 62450	shawn_nix_05@yahoo.c	(618) 204-8474
SHAWNEE 000 SHAWNEE LIBRARY SYSTEM	GOVERNMENTAL INT	607 GREENBRIAR RD CARTERVILLE,	CARTERVILLE IL 62918-1600		
SHELBYVI000 SHELBYVILLE SCHOOLS		225 W MAIN ST SHELBYVILLE, IL	SHELBYVILLE IL 62565		
SHELFWIZ000 SHELFWIZ		226 28TH AVE SAN FRANCISCO, CA	SAN FRANCISCO CA 94121		(415) 652-1185
DONEGSHE000 SHELLEY DONEGHUE		420 S JASPER ST OLNEY, IL 6245	OLNEY IL 62450		(618) 843-0595
MADROSHE000 SHELLEY MADRON		2041 N CLEAR CREEK RD OLNEY, I	OLNEY IL 62450		(618) 863-2255
GRAY SHE000 SHERI GRAY		4316 E LIBERTY LN NEWTON, IL 6	NEWTON IL 62448	SGRAY@rccul.net	(618) 843-3167
SNIDESHE000 SHERRI A SNIDER		2204 BIRCH DR OLNEY, IL 62450	OLNEY IL 62450	SSNIDER@rccul.net	(618) 395-8179
PIERCESHE000 SHERRI ANN PIERCE		1303 LAKEPOINT CIR OLNEY, IL 6	OLNEY IL 62450	spierce@rccul.net	(618) 838-5456
GIBSOSHE001 SHERRI M GIBSON		106 N JASPER ST CALHOUN, IL 62	CALHOUN IL 62419		(618) 843-0935
PATTOSHE000 SHERRI PATTON		409 W ELM ST OLNEY, IL 62450	OLNEY IL 62450	sassylady41971@gmail	(618) 838-7645
BAIR SHE000 SHERRY BAIR		1810 SAGE DR NORMAL, IL 61761	NORMAL IL 61761		(618) -
BRAUESHE000 SHERRY BRAUER		4935 N COLLINS DR OLNEY, IL 62	OLNEY IL 62450		

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
HARGISHE000 SHERRY HARGIS					
GEIERSHE000 SHERRY L GEIER		1224 E LIBERTY LN NEWTON, IL 6	NEWTON IL 62448	SGEIER@rccul.net	(618) 752-2961
SLANKSHE000 SHERRY SLANKARD		289 PIG TAIL ALY NEWTON, IL 62	NEWTON IL 62448	SSLANKARD@rccul.net	(618) 544-1528
HAHN SHE001 SHERYL A HAHN		2001 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	thecharmofhome@yahoo	(618) 392-3358
SHI INTE000 SHI INTERNATIONAL CORP		PO BOX 952121 DALLAS, TX 75395	DALLAS TX 75395-2121		(888) 235-3871
SHIFFLER000 SHIFFLER		DEPT 781437 DETROIT, MI 48278-	DETROIT MI 48278-1437		(800) 547-1539
MOORESHI000 SHIRLEY A MOORE		602 ROCKHAMPTON DR COLUMBIA, I	COLUMBIA IL 62236	SHUNT@rccul.net	(618) 320-9559
PITONSHI000 SHIRLEY A PITON		719 N 150TH ST CLAREMONT, IL 6	CLAREMONT IL 62421		(618) 559-6414
SHOE SHO000 SHOE SHOW		1005 N WEST ST OLNEY, IL 62450	OLNEY IL 62450		
SHOP SMA000 SHOP SMART		PO BOX 5786 HARLAN, IA 51593-5	HARLAN IA 51593-5286		
SHOWBOAR000 SHOWBOARD		2501 MAPLE ST LOUISVILLE, KY 4	LOUISVILLE KY 40211		(800) 365-6661
SHOWSTRI000 SHOWSTRINGS		15996 E AUSTIN MT VERNON, IL 6	MT VERNON IL 62864		
HOLTZSID000 SIDNEY NICOLE HOLTZ		830 N EAST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 553-6493
SIGMA 000 SIGMA		3487 SWENSON AVE SAINT CHARLES	SAINT CHARLES IL 60174		(630) 761-1106
SIJHSAA 001 SIJHSAA		3887 PICK RD PICKNEYVILLE, IL	PICKNEYVILLE IL 62274		
CHILDSIM001 SIMON CHILDERSON					
SITSPOTS000 SITSPOTS		PO BOX 73021 SAN CLEMENTE, CA	SAN CLEMENTE CA 92673		(949) 201-7311
SOUTHERN012 SIU - CARBONDALE		1490 DOUGLAS DR CARBONDALE, IL	CARBONDALE IL 62901		(618) 453-5476
SIU - EV000 SIU - EVAL & DEVELOPMENTAL CEN		500-C LEWIS LN CARBONDALE, IL	CARBONDALE IL 62901-6704		
SIUC COL000 SIUC COLLEGIATE FFA		MAIL CODE 4415 CARBONDALE, IL	CARBONDALE IL 62901-4415		
SIUC NUR000 SIUC NURSE ASSISTANT TRAINING		1840 INNOVATION DR STE 103 CAR	CARBONDALE IL 62903		
WRS GROU000 SJS PARTNERSHIP - WRS GROUP		WRS GROUP LTD PO BOX 678405 DA	DALLAS TX 75267-8405		(254) 776-6461
SKEETER 000 SKEETER KELL SPORTING		1300 INDUSTRIAL DR KENNETT, MO	KENNETT MO 63857		(573) 888-6678
SKILL EL000 SKILL ELECTRIC, LLC		1240 BAYOU ST VINCENNES, IN 47	VINCENNES IN 47591		
SKILLPAT000 SKILLPATH SEMINARS		PO BOX 804441 KANSAS CITY, MO	KANSAS CITY MO 64180-4441		(800) 873-7545
DILLOSKI000 SKIP DILLON					
SKYWARD 001 SKYWARD ACCOUNTING DEPT		2601 SKYWARD DR STEVENS POINT,	STEVENS POINT WI 54482		
SKYWARD 002 SKYWARD USER'S GROUP, NFP	KATHY MEYER	84 N OAK ST MANTENO, IL 60950	MANTENO IL 60950		(618) -
SLIVERS 000 SLIVERS MILL		8080 CLINTON ST ELMA, NY 14059	ELMA NY 14059		(716) 685-4458
SMART FU000 SMART FURNITURE COMPANY		430 MARKET ST CHATTANOOGA, TN	CHATTANOOGA TN 37402		
SMARTY S000 SMARTY SYMBOLS		PO BOX 1134 ROWLETT, TX 75030	ROWLETT TX 75030		
SMILEMAK000 SMILEMAKERS		PO BOX 2543 SPARTANBURG, SC 29	SPARTANBURG SC 29304-2543		
SMITH WA000 SMITH WALBRIDGE BAND PRODUCTS		PO BOX 148299 NASHVILLE, TN 37	NASHVILLE TN 37214	orders@swbandprocuts	(877) 286-9925
SMOOTHWA000 SMOOTHWALL		8008 CORPORATE CENTER DR STE 4	CHARLOTTE NC 28226-4489		(800) 959-3760
SNA 000 SNA		PO BOX 791004 BALTIMORE, MD 21	BALTIMORE MD 21279-1004		
SO IL UN000 SO IL UNIV, EDWARDSVILLE		CAMPUS BOX 1147 EDWARDSVILLE,	EDWARDSVILLE IL 62026		
SOCIAL S000 SOCIAL STUDIES SCHOOL SRV		10200 JEFFERSON BLVD CULVER CI	CULVER CITY CA 90230		(800) 421-4246
SOFTBALL000 SOFTBALL SALES		5750 NORTHWEST PKWY STE 100 SA	SAN ANTONIO TX 78249		(800) 882-1166
SONGS FO000 SONGS FOR TEACHING		6632 TELEGRAPH RD #242 BLOOMFI	BLOOMFIELD HILLS MI 48301		(800) 649-5514

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Full	Mailing					
Nalphakey	Name	Contact Name	Address	City/State/Zip	E-mail #1	1st Phone
MUSICSON000	SONJA R MUSIC		432 E GLENWOOD AVE OLNEY, IL 6	OLNEY IL 62450	smusic@rccul.net	(618) 553-6493
SOS TECH000	SOS TECHNOLOGIES		5080 N ELSTON AVE CHICAGO, IL	CHICAGO IL 60630-8600		(773) 685-8600
SOUTH EA002	SOUTH EASTERN READING COUNCIL		1210 FORT JESSE RD NORMAL, IL	NORMAL IL 61761		(618) -
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATIO		PO BOX 185 STE MARIE, IL 62459	STE MARIE IL 62459		(618) 455-3396
SOUTHEAS003	SOUTHEASTERN EMERGENCY EQUIPME	Verlie Altmann	PO BOX 1097 YOUNGSVILLE, NC 27	YOUNGSVILLE NC 27596	verlie.altmann@seequ	(800) 334-6656
SOUTHERN009	SOUTHERN BUS & MOBILITY		12950 KOCH LN BREESE, IL 62230	BREESE IL 62230		(877) 526-4131
SOUTHERN000	SOUTHERN BUSN MACHINE INC		2040 DIVISION ST EVANSVILLE, I	EVANSVILLE IN 47711		(812) 475-8895
SOUTHERN015	SOUTHERN COMPUTER WAREHOUSE	STARR BROWN	1395 S MARIETTA PKWY MARIETTA,	MARIETTA GA 30067	TXTEAM@SCW.COM	(877) 468-6729
SOUTHERN001	SOUTHERN IL BLEACHER, INC		PO BOX 131 SAINT ELMO, IL 6245	SAINTELMO IL 62458		
SOUTHERN008	SOUTHERN IL HEALTHCARE FOUNDAT		2041 GOOSE LAKE RD SAUGET, IL	SAUGET IL 62206		(618) -
SOUTHERN002	SOUTHERN IL UNIVERSITY	DVSN OF CONTINUING E	1220 DOUGLAS DR CARBONDALE, IL	CARBONDALE IL 62901-6705		
SOUTHERN005	SOUTHERN LIVING		PO BOX 62120 TAMPA, FL 33663-1	TAMPA FL 33663-1201		
SOUTHPAW000	SOUTHPAW ENTERPRISES INC		PO BOX 1047 DAYTON, OH 45401-1	DAYTON OH 45401-1047	therapy@southpawente	(800) 228-1698
SPARK PE000	SPARK PE		438 CAMINO DEL RIO SOUTH STE 1	SAN DIEGO CA 92108		(800) 772-7573
SPIETH P000	SPIETH PHOTOGRAPHY		525 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-6731
SPINLIFE000	SPINLIFE		330 W SPRING ST STE 303 COLUMB	COLUMBUS OH 43215	ronnie.rohlfing@spin	(800) 850-0335
SPIRAL B000	SPIRAL BINDING COMPANY, INC		ONE MALTESE DR TOTOWA, NJ 0751	TOTOWA NJ 07511		(973) 256-0666
SPLASH M000	SPLASH MATH		548 MARKET ST #64304 SAN FRANC	SAN FRANCISCO CA 94104-5401	shashank.bajpai@spla	(855) 979-8948
SPORTDEC000	SPORTDECALS, INC		2504 SPRING RIDGE DR SPRING GR	SPRING GROVE IL 60081		(800) 435-6110
SPORTIME000	SPORTIME		MB UNIT 67-3106 MILWAUKEE, WI	MILWAUKEE WI 53268		(618) -
SPORTS E000	SPORTS ENDEAVORS		431 US 70-A EAST HILLSBOROUGH,	HILLSBOROUGH NC 27278		(618) -
SPORTWID000	SPORTWIDE		1325 N BROAD ST CARLINVILLE, I	CARLINVILLE IL 62626		(800) 747-9007
ST JOSEPH000	ST JOSEPH'S CATHOLIC SCHOOL		520 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		(618) 395-3081
ST LOUIS004	ST LOUIS CITY MUSEUM		750 N 16TH ST ST LOUIS, MO 631	ST LOUIS MO 63103		
ST LOUIS001	ST LOUIS SCIENCE CENTER		PO BOX 952410 ST LOUIS, MO 631	ST LOUIS MO 63155		(314) 289-4424
ST MARY 000	ST MARY SCHOOL CENTRALIA	Helen Donsbach	424 E BROADWAY ST CENTRALIA, I	CENTRALIA IL 62801	principal@stmarycent	(618) 532-3473
ST. CLAI000	ST. CLAIR COUNTY FARM BUREAU		1478 EAST STATE ROUTE 15 BELLE	BELLEVILLE IL 62220		
ST. LOUI000	ST. LOUIS CHILDREN'S HOSPITAL		ONE CHILDREN'S PLACE ST LOUIS,	ST LOUIS MO 63110		
STAC MAT000	STAC MATERIAL HANDLING, INC		PO BOX 30 JASPER, IN 47547	JASPER IN 47547		(866) 634-3040
KOEHLSTA000	STACEY KOEHLER		1707 MARY LN OLNEY, IL 62450	OLNEY IL 62450		(618) 838-3136
RHODESTA000	STACEY RHODES		405 E 2ND ST FLORA, IL 62839	FLORA IL 62839		(618) 676-4026
STAFF DE000	STAFF DEVELOPMENT FOR EDUCATOR		PO BOX 577 PETERBOROUGH, NH 03	PETERBOROUGH NH 03458-0577		(800) 462-1478
STAFF DE001	STAFF DEVELOPMENT RESOURC		2535 W 237 ST ST 126 TORRANCE,	TORRANCE CA 90510-3168		(310) 534-2934
STAGERIG000	STAGERIGHT CORPORATION		2054 MOMENTUM PL CHICAGO, IL 6	CHICAGO IL 60689-5320		(800) 438-4499
STANLEY'000	STANLEY'S MOWER		1703 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-4802
STANTON'000	STANTON'S SHEET MUSIC		330 FOURTH ST COLUMBUS, OH 432	COLUMBUS OH 43215		(614) 224-4257
STAR AUTO001	STAR AUTISM SUPPORT DEPT C		6663 SW BEAVERTON HILLSDALE HG	Portland OR 97225		(503) 297-2864
STAR STU000	STAR STUDIO		120 W CHERRY ST OLNEY, IL 6245	OLNEY IL 62450		(618) 395-7827
STARFALL000	STARFALL EDUCATION		PO BOX 359 BOULDER, CO 80306	BOULDER CO 80306		(888) 857-8990

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
STATE OF001 STATE OF FLORIDA		PO BOX 8500 TALLAHASSEE, FL 32	TALLAHASSEE FL 32314-8500		
STATE OF002 STATE OF ILLINOIS		PO BOX 3331 SPRINGFIELD, IL 62	SPRINGFIELD IL 62708-3331		
STATE SC000 STATE SCHOOL NEWS SERVICE		347 S DURKIN DR SPRINGFIELD, I	SPRINGFIELD IL 62704-1110		
STAYBRID000 STAYBRIDGE SUITES		6295 CAMBRIDGE WAY PLAINFIELD,	PLAINFIELD IN 46168		(877) 238-8889
BAYLESTE000 STEFANIE DIANE BAYLES		324 S MORGAN ST OLNEY, IL 6245	OLNEY IL 62450		(618) 395-6101
STEIN'S 000 STEIN'S FLOWERS		319 FIRST ST CARMi, IL 62821	CARMi IL 62821		(877) 783-4671
STEINWAY000 STEINWAY PIANO GALLERY		12033 DORSETT RD MARYLAND HEIG	MARYLAND HEIGHTS MO 63043		(217) 220-0337
LAUGHSTE001 STELALEE LAUGHLIN		707 DOLL ST OLNEY, IL 62450	OLNEY IL 62450		
STENHOUS000 STENHOUSE PUBLISHERS		PO BOX 11020 PORTLAND, ME 0410	PORTLAND ME 04104-7020		(800) 988-9812
STURMSTE000 STEPHANIE ANN STURM		733 W CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	stephanie.sturm@rcu	(618) 838-7707
GEIERSTE000 STEPHANIE L GEIER		2251 N 700TH AVE NEWTON, IL 62	NEWTON IL 62448	steph_westall23@yaho	(618) 843-4785
OCHS STE000 STEPHANIE OCHS		6650 N Passport Rd NOBLE, IL 6	NOBLE IL 62868	sochs67@hotmail.com	(618) 752-5089
SUTTOSTE002 STEPHANIE SUTTON					(618) 843-8976
ZUBERSTE002 STEPHANIE ZUBER		4822 N WHITE OAK RD OLNEY, IL	OLNEY IL 62450		(618) 843-8094
KUENSSTE000 STEPHEN KUENSTLER		203 S ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	elliott40@frontier.c	(618) 392-2455
CRISESTE001 STEPHEN M CRISEL JR		423 S MILL ST OLNEY, IL 62450	OLNEY IL 62450		(618) 393-2114
RACE STE001 STEPHEN RACE		6481 N IL 130 DUNDAS, IL 62425	DUNDAS IL 62425		
STERNBER000 STERNBERG, INC		PO BOX 690 JASPER, IN 47547-06	JASPER IN 47547-0690		(812) 482-5753
CORRYSTE000 STEVE CORRY		3222 E IL 250 OLNEY, IL 62450	OLNEY IL 62450		(618) 843-5918
FOUTCSTE000 STEVE FOUTCH		1948 DUNBAR LN CENTRALIA, IL 6	CENTRALIA IL 62801		
HARDWSTE000 STEVE HARDWICK		8248 N 1150TH AVE NEWTON, IL 6	NEWTON IL 62448		
KINKASTE000 STEVE KINKADE		900 N RIDGE RD NOBLE, IL 62868	NOBLE IL 62868		
MARRSSTE001 STEVE MARRS		112 HOLLY RD OLNEY, IL 62450	OLNEY IL 62450		
STEVE SP000 STEVE SPANGLER SCIENCE		4400 S FEDERAL BLVD ENGLEWOOD,	ENGLEWOOD CO 80110		(800) 223-9080
STICESTE000 STEVE STICE					
TIBBSSTE001 STEVE TIBBS		1921 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450		(618) -
STEVE WE000 STEVE WEISS MUSIC		2324 WYANDOTTE RD WILLOW GROVE	WILLOW GROVE PA 19090		(888) 659-3477
WILLISTE000 STEVE WILLIAMS		812 E SOUTH AVE OLNEY, IL 6245	OLNEY IL 62450		(618) 392-0753
BAKERSTE001 STEVEN BAKER		1100 LEZLIE LN FAIRFIELD, IL 6	FAIRFIELD IL 62837		
RODGESTE000 STEVEN D RODGERS		6605 E CLEAVER LN OLNEY, IL 62	OLNEY IL 62450		(618) 863-2351
LAYNESTE000 STEVEN L LAYNE		1706 WAVERLY CIR SAINT CHARLES	SAINT CHARLES IL 60174		(630) 584-4408
WINGESTE000 STEVEN WINGERT		1216 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450		(618) 395-4487
STEVENS 001 STEVENS INDUSTRIES, INC		704 W MAIN ST TEUTOPLOIS, IL 6	TEUTOPLOIS IL 62467		(217) 540-3100
STEVENS 000 STEVENS REFRIGERATION &		5037 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		
STI - SO000 STI - SOFTWARE TECH INC		307 UNIV BLVD N BLDG IV MOBILE	MOBILE AL 36688		(251) 639-1851
STILLWAT000 STILLWATER ENTERPRISES, INC		PO BOX 652 EFFINGHAM, IL 62401	EFFINGHAM IL 62401		
STRAEFFE000 STRAEFFER PUMP & SUPPLY, INC		PO BOX 99 CHANDLER, IN 47610	CHANDLER IN 47610		(812) 476-3075
STREAMWO000 STREAMWOOD BEHAVIORAL HEALTHCA		1400 E IRVING PARK RD STREAMWO	STREAMWOOD IL 60107		
STREMME 000 STREMME SEPTIC SERV, INC		RT 3 BOX 874 SUMNER, IL 62466	SUMNER IL 62466		(866) 336-9130

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Full Nalpkkey	Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
STUARD &000	STUARD & ASSOCIATES, INC		2500 LINCOLN HILL RD MARTINSVI	MARTINSVILLE IN 46151-0517	stevestuard@elevator	(765) 352-1975
STUDENT 005	STUDENT DRIVER PRODUCTS		13551 N WINCHESTER WAY PARKER,	PARKER CO 80138	studentdriverproduct	(303) 841-6234
SUBWAY 000	SUBWAY		801 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-3137
SUCCESSF000	SUCCESSFUL PRACTICES NETWORK I		1585 RT 146 REXFORD, NY 12148	REXFORD NY 12148		(518) 399-2776
SUCCESS B000	SUCCESS BY DESIGN		3741 LINDEN S E WYOMING, MI 49	WYOMING MI 49548		(800) 327-0057
PIXLESUE000	SUE BERBERICH PIXLEY		526 N PEAR ST MT CARMEL, IL 62	MT CARMEL IL 62863	spixley@rccul.net	(618) 263-4406
SULLIVAN000	SULLIVAN HIGH SCHOOL	DAN ALLEN	725 N MAIN ST SULLIVAN, IL 619	SULLIVAN IL 61951		
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP		4911 SOLUTION CENTER CHICAGO,	CHICAGO IL 60677-4009		
SUMMIT L000	SUMMIT LEARNING		755 ROCKWELL AVE FORT ATKINSON	FORT ATKINSON WI 53538-0755		(800) 777-8817
SUMMIT P000	SUMMIT PROFESSIONAL EDUCATION		PO BOX 908 FRANKLIN, TN 37065	FRANKLIN TN 37065		(800) 433-9570
SUMMIT S000	SUMMIT SUPPLY CORP		5092 CTY RD 302 DURANGO, CO 81	DURANGO CO 81303		(970) 247-8858
SUNBURST000	SUNBURST DIGITAL INC		3150 W HIGGINS RD STE 140 HOFF	HOFFMAN ESTATES IL 60169		(800) 321-7511
SUNDANCE000	SUNDANCE / NEWBRIDGE		PO BOX 62297 BALTIMORE, MD 212	BALTIMORE MD 21264-2297		
SUNSHINE000	SUNSHINE BOOKS INTERNATIONAL L		PO BOX 12046 HONOLULU, HI 9682	HONOLULU HI 96828-1046		(808) 947-6568
SUPER 8 000	SUPER 8 MOTEL		425 SW ST RT 130 OLNEY, IL 624	OLNEY IL 62450		(618) 392-7888
SUPER DU000	SUPER DUPER PUBLICATIONS		DIVSN OF SUPER DUPER INC PO BO	GREENVILLE SC 29616		(800) 277-8737
SUPER TE000	SUPER TEACHER WORKSHEETS		2 MAIN ST TONAWANDA, NY 14150	TONAWANDA NY 14150		
SUPERIOR005	SUPERIOR RECREATIONAL PRODUCTS		1050 COLUMBIA DR CARROLLTON, G	CARROLLTON GA 30117		(800) 327-8774
SUPERIOR004	SUPERIOR TEXT	MIKE BARTHOLOMAY	151 AIRPORT INDUSTRIAL DR YPSI	YPSILANTI MI 48198	SALES@SUPERIOREXT.C	(866) 482-8762
SUPLAY-W000	SUPLAY-WRESTLER'S WORD		45 MARION RD ELMA, WA 98541	ELMA WA 98541		(618) -
SUPPLYW000	SUPPLYWORKS		13924 COLLECTION CENTER DR CHI	CHICAGO IL 60693		(866) 412-6726
STEVESUS001	SUSAN J STEVENSON		407 S ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	sstevenson@ercul.net	(618) 395-1420
BISHOSUS001	SUSAN L BISHOP		PO BOX 13 OLNEY, IL 62450	OLNEY IL 62450	suzyb@wabash.net	(309) 530-2359
GRIFFSUS002	SUSAN M GRIFFIN		224 N JASPER ST CALHOUN, IL 62	CALHOUN IL 62419	sgriffin@ercul.net	(618) 843-4046
MELCOSUS000	SUSAN MELCOM		1890 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	nasus7700@yahoo.com	(618) 863-2262
RIDGESUZ000	SUZANNA RIDGELY		555 N IL 130 PARKERSBURG, IL 6	PARKERSBURG IL 62452		(618) 263-7077
HAHN SUZ000	SUZANNE HAHN		1103 IMPERIAL DR OLNEY, IL 624	OLNEY IL 62450	shahn@ercul.net	(618) 395-2259
MICHESUZ000	SUZANNE MICHELS		405 N CAMP AVE OLNEY, IL 62450	OLNEY IL 62450	SMICHELS@rccul.net	(618) 395-7834
SUZUKI M000	SUZUKI MUSICAL INSTUMENTS		PO BOX 710459 SANTEE, CA 92072	SANTEE CA 92072		(800) 854-1594
SW PA SY000	SW PA SYSTEMS		PO BOX 148299 NASHVILLE, TN 37	NASHVILLE TN 37214		
SWANN SP001	SWANN SPECIAL CARE CENTER		109 KENWOOD DR CHAMPAIGN, IL 6	CHAMPAIGN IL 61821		(217) 356-5164
SWEETWAT000	SWEETWATER		5501 US HIGHWAY 30 W FORT WAYN	FORT WAYNE IN 46818		
DUNN SYD000	SYDNEY ELIZABETH DUNN		320 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450		(618) 843-2989
ROOT SYD000	SYDNEY ROOT		14070 N Link Lane MT VERNON, I	ALBION IL 62806	Slroot1220@gmail.com	(618) 302-7192
SYSO FO000	SYSO FOOD SERVICE		3650 MUELLER RD ST CHARLES, MO	ST CHARLES MO 63301		(800) 787-9726
PHILLTAB000	TABATHA PHILLIPS		3615 ISLAND CLUB DR APT 6 NORT	NORTH PORT FL 34288		(618) 843-0012
DORISTAM000	TAMI L DORIS		5799 N CLEAR CREEK RD OLNEY, I	OLNEY IL 62450	TDORIS@rccul.net	(618) 204-3504
BOOSETAM000	TAMMY BOOSE		1129 KEIFFER DR OLNEY, IL 6245	OLNEY IL 62450	tsboose@gmail.com	(618) 203-9100
KIMMETAM000	TAMMY KIMMEL		617 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		(618) 263-8806

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
RUDOLTAM000 TAMMY RUDOLPHI		1702 E DUNDAS LN NEWTON, IL 62	NEWTON IL 62448		(618) 752-5377
STALETAM000 TAMMY STALEY		329 N SYCAMORE ST OLNEY, IL 62	OLNEY IL 62450		(618) 354-8414
WALDETAM001 TAMMY WALDEN		4355 E NORTHSORE DR OLNEY, IL	OLNEY IL 62450		
TANDUS U000 TANDUS US, LLC		1735 CLEVELAND HWY DALTON, GA	DALTON GA 30722		(800) 241-4902
HENDRTAN000 TANNER LINCOLN HENDRICKSON		5450 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450	hal@hendricksons.org	(618) 393-7055
SCHERTAN000 TANNER REED SCHERER		2936 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	autumn.scherer2500@g	(618) 838-3106
TAP 000 TAP	ATTN: KATIE, STE 170	5220 S 6TH ST RD SPRINGFIELD,	SPRINGFIELD IL 62712		
TAP - U 000 TAP - U OF I		904 W NEVADA ST URBANA, IL 618	URBANA IL 61801		(217) 244-1395
WEBERTAR000 TARA WEBER		205 N 600TH AVE NEWTON, IL 624	NEWTON IL 62448		(618) 752-6301
THUFTTAS000 TASHA S THUFTEDAL		825 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	TTHUFTEDAL@rccul.net	(618) 843-4332
GIBSOTAT000 TATIANA ROSE GIBSON		706 W PARKER ST OLNEY, IL 6245	OLNEY IL 62450		(618) 671-7665
HUNT TAY000 TAYLOR JOY HUNT		602 ROCKHAMPTON DR COLUMBIA, I	COLUMBIA IL 62236		(618) 320-9559
TC AUTO 000 TC AUTO PARTS, INC		1914 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		(618) 354-1439
TCHOUKBA000 TCHOUKBALL INC		PO BOX 9182 NAPERVILLE, IL 605	NAPERVILLE IL 60567		(800) 939-0273
TCI-TEAC000 TCI-TEACHERS' CURRICULUM INSTI		PO BOX 1327 RANCHO CORDOVA, CA	RANCHO CORDOVA CA 95741		(800) 497-6138
TEACHER 002 TEACHER CREADTED RESOURCES		6421 INDUSTRY WAY WESTMINSTER,	WESTMINSTER CA 92683		(888) 343-4335
TEACHER 000 TEACHER DIRECT		PO BOX 12063 BIRMINGHAM, AL 35	BIRMINGHAM AL 35202		(888) 322-4377
TEACHER 001 TEACHER LEARNING CENTER		PO BOX 20481 ROCHESTER, NY 146	ROCHESTER NY 14602		(800) 772-5227
TEACHER 004 TEACHER SYNERGY INC.		PURCHASE ORDER DEPT PO BOX 813	SPRINGFIELD MA 01138-1319		
TEACHER'000 TEACHER'S DISCOVERY		2741 PALDAN DR AUBURN HILLS, M	AUBURN HILLS MI 48326		(800) 583-6454
TEACHERS002 TEACHERS DISCOUNT		32656 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326		(618) -
TEACHERS000 TEACHERS HEALTH INS SEC		PO BOX 95631 CHICAGO, IL 60694	CHICAGO IL 60694-5631		
TEACHERS001 TEACHERS' RETIREMENT SYS		2815 W WASHINGTON SPRINGFIELD,	SPRINGFIELD IL 62794-9253		
TEACHING001 TEACHING STRATEGIES		3088 MOMENTUM PL CHICAGO, IL 6	CHICAGO IL 60689-5330		(800) 637-3652
TEAM EXP000 TEAM EXPRESS		5750 NORTHWEST PKWY STE 100 SA	SAN ANTONIO TX 78249		(210) 348-7000
TEAM GO 000 TEAM GO FIGURE! LLP		301 N COUNTRY CLUB DR GARLAND,	GARLAND TX 75040		(972) 276-6700
TECHEXTE000 TECHEXTEND		1157 SHREWSBURY AVE Shrewsbury	Shrewsbury NJ 07702		
TECHNO-A000 TECHNOARMOR CONSULTING		704 GEORGE ST FAIRFIELD, IL 62	FAIRFIELD IL 62837		(618) 516-7255
TECHNOLO000 TECHNOLOGY INSURANCE CO		PO BOX 31520 CLEVELAND, OH 441	CLEVELAND OH 44131-0520		
WHITETED000 TED WHITEHEAD		1815 OLIVE ST FLORA, IL 62839	FLORA IL 62839		
TEK SUPP000 TEK SUPPLY		1395 JOHN FITCH BLVD SOUTH WIN	SOUTH WINDSOR CT 06074		(800) 835-7877
TELVENT 000 TELVENT DTN, INC		PO BOX 630845 CINCINNATI, OH 4	CINCINNATI OH 45263-0845	techservices@dtm.com	(800) 610-0777
TEPPER E000 TEPPER ELECTRIC SUPPLY		PO BOX 773 CHAMPAIGN, IL 61820	CHAMPAIGN IL 61820		(217) 356-3755
BAKERTER000 TERESA BAKER		1021 E SOUTH AVE OLNEY, IL 624	OLNEY IL 62450		(618) 839-0271
DIEL TER000 TERESA DIEL		302 N MAIN ST PARKERSBURG, IL	PARKERSBURG IL 62452	teresadiel@yahoo.com	(618) 839-4205
HINTETER000 TERESA HINTERSCHER		213 BASANITE RD NOBLE, IL 6286	NOBLE IL 62868		(618) 843-6715
TERMINIX001 TERMINIX		PO BOX 742592 CINCINNATI, OH 4	CINCINNATI OH 45274-2592		(800) 445-4097
GHOLSTER000 TERRY GHOLSON		308 W MAIN ST CARMI, IL 62821	CARMI IL 62821		
TEXAS LI000 TEXAS LIFE INS CO	CONNIE	900 WASHINGTON AVE WACO, TX 76	WACO TX 76703		(800) 283-9233

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Full Nalpkkey	Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
TEXTBOOK000	TEXTBOOK WAREHOUSE		936 CURIE DR ALPHARETTA, GA 30	ALPHARETTA GA 30005	sales@textbookwareho	(800) 796-9152
THE A21 000	THE A21 CAMPAIGN		427 E 17TH STREET #F223 Costa	Costa Mesa CA 92627		
THE ADVA000	THE ADVANTAGE PRESS, INC		PO BOX 3025 LISLE, IL 60532	LISLE IL 60532		(630) 960-5305
APPLIANC000	THE APPLIANCE + STORE		100 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
THE AUSS000	THE AUSSIE POUCH COMPANY, INC		193 NICK FITCHEARD RD HUNTSVIL	HUNTSVILLE AL 35806		(256) 851-1721
THE BACH000	THE BACH COMPANY		760 SAN ANTONIO RD PALO ALTO,	PALO ALTO CA 94303		(800) 248-2224
THE BALD001	THE BALDWIN GROUP		PO BOX 364 FAIR GROVE, MO 6564	FAIR GROVE MO 65648-0364		(417) 773-0989
CENTER 000	THE CENTER/IRC		CONFERENCE REGISTRATION PO BOX	CHICAGO IL 60640-0010		
THE DEN 000	THE DEN AT FOX CREEK		3002 FOX CREEK RD BLOOMINGTON,	BLOOMINGTON IL 61705		
GALE GRO000	THE GALE GROUP, INC		(CENGAGE LEARNING) PO BOX 9550	CHICAGO IL 60694-5501		
HEARST C000	THE HEARST CORPORATION		INVOICING BUREAS PO BOX 6093 H	HARLAN IA 51593-1593		
THE HOLI001	THE HOLIDAY		1300 S WEST ST OLNEY, IL 62450	OLNEY IL 62450		
THE HORN000	THE HORN BOOK MAGAZINE		PO BOX 5881 HARLAN, IA 51593-3	HARLAN IA 51593-381		(618) -
LEARNING004	THE LEARNING WORKSHOP INC		14516 22ND PL W LYNNWOOD, WA 9	LYNNWOOD WA 98087		
LIBRARY 001	THE LIBRARY STORE		112 E SOUTH ST TREMONT, IL 615	TREMONT IL 61568		
THE LINC000	THE LINCOLN ELECTRIC COMPANY		22811 ST CLAIR AVE CLEVELAND,	CLEVELAND OH 44117		
LITTLE T000	THE LITTLE THEATRE ON THE SQUA		PO BOX 288 SULLIVAN, IL 61951	SULLIVAN IL 61951		(217) 728-7375
THE MAIL000	THE MAILBOX		PO BOX 9753 GREENSBORO, NC 274	GREENSBORO NC 27429		(877) 696-0825
MASTER T000	THE MASTER TEACHER		LEADERSHIP LN MANHATTAN, KS 66	MANHATTAN KS 66502		
CGRAW-H001	THE MCGRAW-HILL CO		2542 COLLECTION CENTER DR CHIC	CHICAGO IL 60693		
MCGRAW-H000	THE MCGRAW-HILL COMPANIES INC		LOCKBOX 71545 CHICAGO, IL 6069	CHICAGO IL 60694-1545		
THE MIDW000	THE MIDWEST CLINIC		1111 E TOUCHY STE 250 DES PLAI	DES PLAINES IL 60018		
THE MUSI000	THE MUSIC SHOPPE, INC		27 E MARKETVIEW DR CHAMPAIGN,	CHAMPAIGN IL 61820		(217) 356-8005
THE OFFI000	THE OFFICE PAL		1000 AIRPORT RD STE 201 LAKEWO	LAKEWOOD NJ 08701		(877) 486-0290
OLDE PRI000	THE OLDE PRINT SHOPPE, INC		1314 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
OLNEAN 000	THE OLNEAN	% EAST RICHLAND H S	1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450		
PAVILION000	THE PAVILION FOUNDATION		809 W CHURCH ST CHAMPAIGN, IL	CHAMPAIGN IL 61820		(217) 373-1734
REPAIR S000	THE REPAIR SHOP		1703 1/2 E MAIN ST OLNEY, IL 6	OLNEY IL 62450		(618) 395-4802
THE REST000	THE RESTARUANT STORE	cmcmichael	2209 OLD PHILADELPHIA PIKE LAN	LANCASTER PA 17603		(717) 392-7261
ROSEN PU000	THE ROSEN PUBLISHING		PO BOX 29278 NEW YORK, NY 1008	NEW YORK NY 10087-9278		(800) 237-9932
TEACHER'001	THE TEACHER'S AID		312 WING AVE OWENSBORO, KY 423	OWENSBORO KY 42303		(812) 474-1771
THE TOWN000	THE TOWN THEATER		99 JUNE BERRY DR FLORA, IL 6283	FLORA IL 62839		
TUMBLE Z000	THE TUMBLE ZONE		227 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 392-3780
THE WALL000	THE WALL STREET JOURNAL		MGR OF SUBSCRIBER SER PO BOX 7	CHICOPEE MA 01021		
MARRITHE000	THERESA MARRIOTT		1005 E LOCUST ST OLNEY, IL 624	OLNEY IL 62450	TMARRIOTT@rccul.net	(618) 240-0080
HOSTETHE000	THERON HOSTETTLER		6213 OLD INGRAHAM RD INGRAHAM,	INGRAHAM IL 62434		
SOCIAL T000	THINK SOCIAL PUBLISHING, INC		404 SARATOGA AVE STE 200 SANTA	SANTA CLARA CA 95050		(408) 557-8595
THINKING000	THINKING MOVES LLC		243 PLAINVIEW DR RIVER FALLS,	RIVER FALLS WI 54022		(715) 377-9827
THINKLIN000	THINKLINK		PO BOX 791363 BALTIMORE, MD 21	BALTIMORE MD 21279-1363		

CO

Nalpkakey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
LESLITH000	THOMAS L LESLIE		1220 SHURRON ST OLNEY, IL 6245	OLNEY IL 62450	TLESLIE@rccul.net	(618) 843-1545
HIXONTH001	THOMAS R HIXON		8087 E ANTIOCH LN CLAREMONT, I	CLAREMONT IL 62421		(812) 881-7686
WHITETH000	THOMAS WHITE		530 W CHERRY ST OLNEY, IL 6245	OLNEY IL 62450		(618) 320-1635
WOOD TH000	THOMAS WOOD		12390 HWY 11 ALLENDALE, IL 624	ALLENDALE IL 62410		
THRIFTY 000	THRIFTY HOME MEDICAL		226 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-4505
TIDMORE 000	TIDMORE FLAGS		PO BOX 59210 BIRMINGHAM, AL 35	BIRMINGHAM AL 35259		(800) 321-3524
GROVETIF000	TIFFANY GROVE		3738 N STE MARIE RD OLNEY, IL	OLNEY IL 62450	Grove777@gmail.com	(618) 839-3945
TIGERDIR000	TIGERDIRECT.COM		175 AMBASSADOR DR NAPERVILLE,	NAPERVILLE IL 60540		(800) 888-6111
TIGERS D000	TIGERS DEN WRESTLING ACADEMY		116 W NORTH AVE OLNEY, IL 6245	OLNEY IL 62450		(618) -
LEIGHTIM000	TIM LEIGHTY		514 11TH ST LAWRENCEVILLE, IL	LAWRENCEVILLE IL 62439		
TIMBUK2 000	TIMBUK2 DESIGNS, INC		583 SHOTWELL ST SAN FRANCISCO,	SAN FRANCISCO CA 94110		
TIME FOR000	TIME FOR KIDS		PO BOX 62200 TAMPA, FL 33662-2	TAMPA FL 33662-2200		
TAHTITIM000	TIMOTHY A TAHTINEN		320 S KITCHELL AVE OLNEY, IL 6	OLNEY IL 62450	TTAHTINEN@rccul.net	(618) 936-4296
WOLFETIM000	TIMOTHY WOLFE		2119 LEXINGTON AVE LAWRENCEVIL	LAWRENCEVILLE IL 62439		
VEALETIN000	TINA K VEALE PH.D		10 FAWN CT CHARLESTON, IL 6192	CHARLESTON IL 61920		(217) 218-6683
MILLETIN001	TINA MILLER		22208-2 HORSESHOE RD FT RILEY,	FT RILEY KS 66442		(618) -
SEESSTIN000	TINA SEESSENGOOD		6493 N TIMBER TRAIL RD OLNEY,	OLNEY IL 62450		(618) 754-3052
BETTITOD000	TODD BETTIS		3860 N VAN RD OLNEY, IL 62450	OLNEY IL 62450		(618) 838-2378
TOLEDO P000	TOLEDO PHYSICAL ED SUPPLY CO		PO BOX 5618 TOLEDO, OH 43613	TOLEDO OH 43613		
GREENTOM000	TOM A GREENWOOD		8177 HICKORY HILL LE FLORA, IL	FLORA IL 62839		(618) 662-3091
GILLETOM000	TOM GILLESPIE		175 W MULBERRY ST CLAREMONT, I	CLAREMONT IL 62421		(618) 869-2812
HANNATOM001	TOM HANNA		213 E PARKER PARKERSBURG, IL 6	PARKERSBURG IL 62452		
HUSTATOM001	TOM HUSTAD		1015 BELTONA DR OLNEY, IL 6245	OLNEY IL 62450		(618) -
ZUBERTOM000	TOM ZUBER		5260 N AMITY RD CLAREMONT, IL	CLAREMONT IL 62421		
TOMMY GU000	TOMMY GUN'S GARAGE		2114 S WABASH AVE CHICAGO, IL	CHICAGO IL 60616		(800) 461-0178
ADAMSTON001	TONY ADAMS		1304 TAYLOR DR OLNEY, IL 62450	OLNEY IL 62450		
MASSETON000	TONY MASSE					
TONY VIN000	TONY VINCENT, INC		11003 W PIERSON ST PHOENIX, AZ	PHOENIX AZ 85037		(623) 565-8585
YOUNGTON000	TONY YOUNG		205 E LINCOLN AVE CLAREMONT, I	CLAREMONT IL 62421		(217) 615-7705
ZUBERTON002	TONYA ZUBER		20 GOLD LN INGRAHAM, IL 62434	INGRAHAM IL 62434	tzuber@rccul.net	(618) 752-7104
TORCHMAT000	TORCHMATE		1170 Trademark DR STE 101 RENO	RENO NV 89521		(618) -
TOTES TO000	TOTES TO GO		1861 BROWN BLVD 760 ARLINGTON	ARLINGTON TX 76006		(618) -
TOYOTALI000	TOYOTALIFT DIV OF BAHRNS EQUIP		1708 S BANKER ST EFFINGHAM, IL	EFFINGHAM IL 62401		(217) 342-2909
RODGETRA000	TRACEY L RODGERS		1206 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	TRODGERS@rccul.net	(618) 395-7041
MEHL TRA000	TRACY MEHL		2980 N CREST HAVEN RD CLAREMON	CLAREMONT IL 62421	tmehl@rccul.net	(618) 928-4700
WYATTTRA001	TRACY WYATT		6231 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421		(618) -
TRAINER'000	TRAINER'S WAREHOUSE		89 K WASHINGTON AVE NATICK, MA	NATICK MA 01760		(800) 299-3770
TRANSFIN000	TRANSFINDER CORPORATION		440 STATE ST SCHENECTADY, NY 1	SCHENECTADY NY 12305		(800) 373-3609
TRAVCO 000	TRAVCO MOTORSPORTS		3983 N IL 130 OLNEY, IL 62450	OLNEY IL 62450		(618) 395-3235

Full Nalpkakey Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
HUNT TRA001 TRAVIS HUNT		404 N INDIANA ST OLNEY, IL 624	OLNEY IL 62450		(618) -
TREND EN000 TREND ENTERPRISES, INC		PO BOX 70870 SAINT PAUL, MN 55	SAINT PAUL MN 55170-9666		(800) 328-0818
MAY TRE001 TREVOR MAY		7287 N ADAMS ST DUNDAS, IL 624	DUNDAS IL 62425		(618) -
TRI-M PL000 TRI-M PLUMBING		506 N CAMP AVE OLNEY, IL 62450	OLNEY IL 62450		(618) 395-7013
TRI-STAT001 TRI-STATE BUSINESS EQUIP		204 E LOCUST HARRISBURG, IL 62	HARRISBURG IL 62946		(800) 455-7459
TRI-STAT002 TRI-STATE FIRE PROTECTION INC		PO BOX 70 NEWBURGH, IN 47629-0	NEWBURGH IN 47629-0070		(800) 326-9229
TRI-STAT003 TRI-STATE REP		5070 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	tsrl511@yahoo.com	(618) 395-1511
TRIAD IN000 TRIAD INDUSTRIAL SUPPLY CORP		PO BOX 197 SPRINGFIELD, IL 627	SPRINGFIELD IL 62705		(217) 529-0287
TRIAD MI002 TRIAD MIDDLE SCHOOL	Todd Faulkenberg	9539 US HIGHWAY 40 WEST TROY,	TROY IL 62294		(618) 644-5511
TRIARCO 000 TRIARCO ARTS & CRAFTS LLC	KATHLEEN STEPHENS	9900 13TH AVE NORTH STE 1015 P	PLYMOUTH MN 55447-5035	orders@triarcoarts.c	(763) 551-2127
DOTTSTRI000 TRICIA DOTTS		446 S FIRST AVE NOBLE, IL 6286	NOBLE IL 62868		
TRIPLE 000 TRIPLE A ASBESTOS SERVICES I		PO BOX 167 PANA, IL 62557-0167	PANA IL 62557-0167		(217) 562-7002
TRIPLE Q000 TRIPLE Q QUESTIONS		VIENNA, IL 62995	VIENNA IL 62995		(618) -
KRUMTRO000 TROY KRUMREICH					
TROYER T000 TROYER TRUCKING	ATTN: DAVID TROYER	4750 E ELBOW LN OLNEY, IL 6245	OLNEY IL 62450		
TRS OPTI000 TRS OPTIONAL PAYMENT		75 REMITTANCE DR STE 1013 CHIC	CHICAGO IL 60675-1013		
TRUCK CE000 TRUCK CENTERS, INC		2280 FORMOSA RD TROY, IL 62294	TROY IL 62294		(800) 680-5910
TRUSLOCK000 TRUSLOCK, INC		2176 OLD CALVERT CTY RD CALVER	CALVERT CITY KY 42029		(800) 334-9689
TRUSTBAN000 TRUSTBANK					
TRUSTBAN001 TRUSTBANK		600 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
TUTORIA 000 TUTORIA CON IPADS		2637 E ATLANTIC BLVD 20686 PO	POMPANO BEACH FL 33062	tutoriaconipads@gmai	(800) 505-1859
TUTORIAL000 TUTORIAL SERVICES		166 S INDUSTRIAL DR SALINE, MI	SALINE MI 48176		(734) 470-6387
TWO RIVE000 TWO RIVERS PROF DEV CTR	ATTN: RHONDA MOOBERR	10112 W DUBOIS RD EDWARDS, IL	EDWARDS IL 61528		
HARVETWY000 TWYLA HARVEY		1005 CLAYTON AVE NEWTON, IL 62	NEWTON IL 62448		(618) 553-2976
NOHRETY 000 TY NOHREN		4418 E EBENEZER LN OLNEY, IL 6	OLNEY IL 62450		(618) 838-7115
TY'S FAM000 TY'S FAMILY BUFFET		PO BOX 9 OLNEY, IL 62450	OLNEY IL 62450		
TYCO INT000 TYCO INTEGRATED SECURITY LLC		PO BOX 371967 PITTSBURG, PA 15	PITTSBURG PA 15250-7967		(800) 289-2647
FITCHTYL001 TYLER FITCH					
U S FOOD000 U S FOODS		PO BOX 504854 ST LOUIS, MO 631	ST LOUIS MO 63150-4854		(800) 253-0277
U S TOY 000 U S TOY / CONSTRUCTIVE PLAYTHI		13201 ARRINGTON RD GRANDVIEW,	GRANDVIEW MO 64030		(816) 761-5900
UCA SUMM000 UCA SUMMER CAMPS		PO BOX 752790 MEMPHIS, TN 3817	MEMPHIS TN 38175-2790		(888) 243-3782
UCP SE 000 UCP SEGUIN		7550 W 183RD ST TINLEY PARK, I	TINLEY PARK IL 60477		(708) 444-8460
ULINE 000 ULINE		PO BOX 88741 CHICAGO, IL 60680	CHICAGO IL 60680-1741		(800) 295-5510
ULTRA-CH000 ULTRA-CHEM INC		PO BOX 3717 SHAWNEE MISSION, K	SHAWNEE MISSION KS 66203-0827		(913) 492-2929
UMB - DO000 UMB BANK - DO NOT USE		ATTN FEE GROUP MS 1010407 PO B	KANSAS CITY MO 64141-4589		(314) 612-8496
UMB BANK000 UMB BANK NA		CORPORATE TRUST & ESCROW SERIV	ST LOUIS MO 63166-9981		
UNICOM A000 UNICOM ARC, INC		505 S EWING AVE ST LOUIS, MO 6	ST LOUIS MO 63103		(314) 535-4900
UNITED A000 UNITED ART & EDUCATION		PO BOX 9219 FORT WAYNE, IN 468	FORT WAYNE IN 46899-9219		(800) 322-3247
UNITED I000 UNITED IMAGING	Alan Comeaux	21201 OXNARD ST WOODLAND HILLS	WOODLAND HILLS CA 91367	acomeaux@unitedimagi	(800) 999-0159

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Full Nalpkkey	Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
UNITED L000	UNITED LABORATORIES		PO BOX 410 SAINT CHARLES, IL 6	SAINT CHARLES IL 60174-0410		
UNITED S000	UNITED STATES POST OFFICE		330 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450		
UNITREND000	UNITRENDS		7 TECHNOLOGY CIR COLUMBIA, SC	COLUMBIA SC 29203		(803) 454-0300
UNITY P0000	UNITY POINT SCHOOL		4033 S ILLINOIS AVE CARBONDALE	CARBONDALE IL 62903		
UNIVERSI015	UNIVERSITY HOUSING & DINING SE	Pam Naragon	600 LINCOLN AVE. CHARLESTON, I	CHARLESTON IL 61920		(217) 581-7482
UNIVERSI003	UNIVERSITY OF IL EXTENSION		1404 E MAIN ST SALEM, IL 62881	SALEM IL 62881		(618) 548-1446
UNIVERSI000	UNIVERSITY OF ILLINOIS		28394 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1283		
UPS 000	UPS		LOCKBOX 577 CAROL STREAM, IL 6	CAROL STREAM IL 60132-0577		
US CHESS000	US CHESS FEDERATION		1021 PRODUCTION CT S 100 MADIS	MADISON AL 35758		
US ENVIR000	US ENVIRONMENTAL SOLUTIONS, LL		23 TOWN & COUNTRY DR WASHINGTO	WASHINGTON MO 63090		
US GAMES001	US GAMES		PO BOX 660176 DALLAS, TX 75266	DALLAS TX 75266-0176		
US ROUTE000	US ROUTE 50 COALITION		101 S BROADWAY AVE SALEM, IL 6	SALEM IL 62881		(618) 548-2222
USAC 000	USAC		PO BOX 105056 ATLANTA, GA 3034	ATLANTA GA 30348-5056		(618) -
USI 000	USI		PO BOX 150429 HARTFORD, CT 061	HARTFORD CT 06115-0429		(203) 245-8586
USPS / N000	USPS / NEOPOST		CMRS-TMS PO BOX 0527 CAROL STR	CAROL STREAM IL 60132-0527		(800) 827-4543
UTRECHT 000	UTRECHT ART SUPPLIES		6 CORPORATE DR CRANBURY, NJ 08	CRANBURY NJ 08512		(800) 223-9132
UZBL 000	UZBL	Brad Fisher	20 ALTINO Newport Coast, CA 92	Newport Coast CA 92657		
YAGERVAL000	VALERIE LYNN YAGER		PO BOX 55 NOBLE, IL 62868	NOBLE IL 62868		(618) 839-4232
VALIANT 000	VALIANT NATIONAL AV SUPPLY		PO BOX 10005 FAIRFIELD, NJ 070	FAIRFIELD NJ 07004		
VALLEY E000	VALLEY ELECTRIC SUPP C		1361 N STATE RD 67 VINCENNES,	VINCENNES IN 47591-0724		(800) 825-7877
VAN RU C000	VAN RU CREDIT CORPORATION		PO BOX 1065 DES PLAINES, IL 60	DES PLAINES IL 60017		
VANDALIA000	VANDALIA BAND BOOSTERS		1109 N 8TH ST VANDALIA, IL 624	VANDALIA IL 62471		
VANDERBI000	VANDERBILT UNIVERSITY	Lynn Davies	110 MAGNOLIA CIRDE STE 418 NAS	NASHVILLE TN 37203		(615) 343-4782
VANDERBU000	VANDERBURG COUNTY HEALTH DEPAR		420 MULBERRY ST EVANSVILLE, IN	EVANSVILLE IN 47713-1231	vitalrecords@vanderb	(812) 435-5681
BOURGVAN000	VANESSA BOURGEOIS		612 N WASHINGTON ST OLNEY, IL	OLNEY IL 62450		(618) -
YAGERVAN000	VANESSA KAY YAGER		502 W BUTLER ST APT B OLNEY, I	OLNEY IL 62450	VANESSA.YAGER@WRSD2.	(618) 320-0354
VARIABLE000	VARIABLE ANNUITY LIFE INS	C/O JP MORGAN CHASE	PO BOX 301154 DALLAS, TX 75303	DALLAS TX 75303-1154		
VARSIY 000	VARSIY SPIRIT FASHIONS		PO BOX 751210 MEMPHIS, TN 3817	MEMPHIS TN 38175		(812) 726-4759
VEOLIA E000	VEOLIA ES SOLID WASTE		MIDWEST LLC N4 PO BOX 6484 CAR	CAROL STREAM IL 60197-6484		
VERIZON 000	VERIZON NORTH		PO BOX 4648 TRENTON, NJ 08650-	TRENTON NJ 08650-0041		
VERIZON 001	VERIZON SELECT SERV, INC		PO BOX 650457 DALLAS, TX 75265	DALLAS TX 75265-0457		
VERIZONW000	VERIZONWIRELESS		PO BOX 25505 LEHIGH VALLEY, PA	LEHIGH VALLEY PA 18002-5505		(800) 922-0204
SHAFEVER000	VERNA SHAFER		2068 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	VSHAFER@rccul.net	(618) 302-0161
VERNIER 000	VERNIER		13979 SW MILLIKAN WAY BEAVERTO	BEAVERTON OR 97075	info@vernier.com	(888) 837-6437
HICKOVER000	VERONICA D HICKOX		10010 E SOUTH LAKE DR NEWTON,	NEWTON IL 62448	VHickox@ercul.net	
NEWTOVIC001	VICKIE NEWTON		417 W NORTH AVE OLNEY, IL 6245	OLNEY IL 62450		(618) -
FULK VIC000	VICKY D FULK		PO BOX 704 OLNEY, IL 62450	OLNEY IL 62450	vikeefulk@gmail.com	(618) 843-4246
KITTLVIC000	VICTORIA ANN KITTLE		6697 N EAST RD DUNDAS, IL 6242	DUNDAS IL 62425	v_kit05@yahoo.com	(618) 839-3614
STURMVIC000	VICTORIA ELIZABETH STURM		733 W CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	victoria.sturm@stu.e	(618) 838-7707

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
VILLAGE 000 VILLAGE OF NOBLE		113 E NORTH AVE NOBLE, IL 6286	NOBLE IL 62868		(618) 723-2212
VINCENNE003 VINCENNES INDUSTRIAL RENTAL &		102 EXECUTIVE BLVD VINCENNES,	VINCENNES IN 47591		(812) 882-5210
VINCENNE000 VINCENNES TRACTOR, INC		3971 D OLD US 41 VINCENNES, IN	VINCENNES IN 47591		(800) 333-4020
JUDGEVIO000 VIOLET JUDGE		4699 E WAYNE LN PARKERSBURG, I	PARKERSBURG IL 62452		(618) 442-5000
VIRCO IN000 VIRCO, INC		PO BOX 5000 CONWAY, AR 72033	CONWAY AR 72033	stephaniemccormick@v	(800) 448-4726
VISA 000 VISA		PO BOX 30131 TAMPA, FL 33630-3	TAMPA FL 33630-3131		(800) 883-0131
VISTA LE000 VISTA LEARNING, NFP		PO BOX 3126 JOLIET, IL 60434-3	JOLIET IL 60434-3126		(815) 744-8334
VOCABULA000 VOCABULARY SPELLING CITY		6300 NE 1ST AVE STE 203 FT LAU	FT LAUDERDALE FL 33334	info@spellingcity.co	(954) 357-1150
VOSS LIG000 VOSS LIGHTING	ATTN: ACCOUNTS RECEI	PO BOX 22159 LINCOLN, NE 68542	LINCOLN NE 68542-2159		(877) 577-5409
WABASH &000 WABASH & OHIO VALLEY SP ED DIS		PO BOX 320 NORRIS CITY, IL 628	NORRIS CITY IL 62869		(618) 378-3153
WABASH F001 WABASH FOOD SERVICE		1075 E RAMSEY RD VINCENNES, IN	VINCENNES IN 47591		(812) 882-8371
WABASH V001 WABASH VALLEY IPA	WASHINGTON ELEMENTAR	1200 E LAUREL OLNEY, IL 62450	OLNEY IL 62450		(618) -
WABASH V002 WABASH VALLEY SERVICE CO		909 N COURT ST GRAYVILLE, IL 6	GRAYVILLE IL 62844		(888) 869-8127
WABASH V004 WABASH VALLEY SERVICE CO FS		1201 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450		(618) 393-2971
WALCH ED000 WALCH EDUCATION		40 WALCH DR PORTLAND, ME 04104	PORTLAND ME 04104-1286	customerservice@walc	(800) 341-6094
WALKER S000 WALKER SEAMLESS GUTTER		1817 SARAH DR OLNEY, IL 62450	OLNEY IL 62450		(618) 395-3897
WALMART 000 WALMART COMMUNITY BRC		PO BOX 53934 ATLANTA, GA 30353	ATLANTA GA 30353		
WARD'S N000 WARD'S NATURAL SCIENCE		EST LLC PO BOX 644312 PITTSBUR	PITTSBURGH PA 15264-4312		(800) 962-2660
WARDS SC000 WARDS SCIENCE		PO BOX 92912 ROCHESTER, NY 146	ROCHESTER NY 14692-9012	wardscs@vwr.com	(800) 962-2660
WARMA WI000 WARMA WITTER KREISLER & ASSOC		109 W FRIST ST OFALLON, IL 622	OFALLON IL 62269		(618) 632-7555
WEITKWAR000 WARREN D WEITKAMP		300 N LINCOLN ST OLNEY, IL 624	OLNEY IL 62450	WWEITKAMP@rccul.net	
WARREN W000 WARREN WEITKAMP		2105 MIMOSA DR OLNEY, IL 62450	OLNEY IL 62450		
WARTHER 000 WARTHER WOODWORKING		1028 WINKLER DR DOVER, OH 4462	DOVER OH 44622-5322		(330) 343-4221
WASHINGTON003 WASHINGTON WOODS ELEMENTARY SC		17950 GRASSY BRANCH RD WESTFIE	WESTFIELD IN 46074		(317) 867-7903
WAVELENG000 WAVELENGTH, INC		4753 N BROADWAY STE 808 CHICAG	CHICAGO IL 60640		
WCEPS 000 WCEPS		510 CHARMANY DR MADISON, WI 53	MADISON WI 53719		(877) 272-5593
WEASE EQ000 WEASE EQUIPMENT		332 HERMAN DR OLNEY, IL 62450	OLNEY IL 62450		(618) 395-9274
WEBER ME001 WEBER MEDICAL CLINIC		1200 N EAST ST OLNEY, IL 62450	OLNEY IL 62450		(618) 395-5222
DAVISWEN000 WENDY DAVIS		1812 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	wndydavis@yahoo.com	(618) 204-2758
EAGLEWES001 WESLEY EAGLESON		1000 N MORGAN ST OLNEY, IL 624	OLNEY IL 62450		(618) -
WESSELS 000 WESSELS COMPANY		101 TANK ST GREENWOOD, IN 4614	GREENWOOD IN 46142	slucas@westank.com	(317) 888-9800
WEST 40 000 WEST 40 ISC #2	ATTN: MIRTHA MEDINA	4413 ROOSEVELT RD STE 104 HILL	HILLSIDE IL 60162		(708) 449-4284
WEST INTO00 WEST INTERACTIVE SERVICE CORPO		PO BOX 561484 DENVER, CO 80256	DENVER CO 80256-1484		(888) 527-5525
WEST PAY000 WEST PAYMENT CENTER		PO BOX 6292 CAROL STREAM, IL 6	CAROL STREAM IL 60197-6292		
WEST RIC003 WEST RICHLAND CUSD #2		233 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450		(618) 723-2334
WEST RIC005 WEST RICHLAND ELEMMENTARY SCHOO		103 OAK ST NOBLE, IL 62868	NOBLE IL 62868		(618) -
WEST SAL001 WEST SALEM MEDICAL CLINIC		PO BOX 306 WEST SALEM, IL 6247	WEST SALEM IL 62476		(618) 456-3727
WESTERN 000 WESTERN PHYCHOLOGICAL SER		12031 WILSHIRE BLVD LOS ANGELE	LOS ANGELES CA 90025-1251		(800) 648-8857
WESTON'S000 WESTON'S LAWN EQUIPMENT		10653 KASKASKIA LN LAWRENCEVIL	LAWRENCEVILLE IL 62439		(618) 943-5510

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Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
WHAYNE S000 WHAYNE SUPPLY COMPANY		2420 LYNCH RD EVANSVILLE, IN 4	EVANSVILLE IN 47706-0989		(618) -
WHITE SQ000 WHITE SQUIRREL MINI GOLF		701 N WEST ST OLNEY, IL 62450	OLNEY IL 62450		
WIESER E000 WIESER EDUCATIONAL, INC		20722 LINEAR LN LAKE FOREST, C	LAKE FOREST CA 92630		(800) 880-4433
LOCKLWIL000 WILBUR LOCKLEY		1701 DOE RUN OLNEY, IL 62450	OLNEY IL 62450		
WILDWOOD000 WILDWOOD GALLERY & FRAMING		209 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		(618) 393-7263
PAULEWIL000 WILLARD PAULEY					
COLEMWIL000 WILLIAM COLEMAN		806 S CAMP AVE OLNEY, IL 62450	OLNEY IL 62450		(618) 302-1043
BAGISWIL000 WILLIAM D. BAGIS		2003 EASTGATE ST OLNEY, IL 624	OLNEY IL 62450		(618) 392-2979
WILLIAM 000 WILLIAM H SADLIER, INC		PO BOX 11603 NEWARK, NJ 07101-	NEWARK NJ 07101-5803		(800) 221-5175
SHELTWIL000 WILLIAM J SHELTON		2405 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	billsheltonartist@gm	(618) 392-2210
WILLIAM 001 WILLIAM V MACGILL	MELISSA BIRCH	1000 N LOMBARD RD LOMBARD, IL	LOMBARD IL 60148		(800) 323-2841
HANNAWIL000 WILMA HANNA		808 S LINCOLN ST OLNEY, IL 624	OLNEY IL 62450		(618) 843-6798
FITZPWIL000 WILMA K FITZPATRICK		1711 BUNKER HILL RD JEFFERSON	JEFFERSON CITY MO 65109	wilmakay26@hotmail.c	(618) 392-2530
WILSON L000 WILSON LANGUAGE TRAINING		PO BOX 8173 WORCESTER, MA 0161	WORCESTER MA 01614-8173		
WINDSTRE000 WINDSTREAM COMMUNICATIONS		PO BOX 9001950 LOUISVILLE, KY	LOUISVILLE KY 40290-1950		(443) 333-9898
WINE SER000 WINE SERGI & CO, LLC		1000 E WARRENVILLE RD NAPERVIL	NAPERVILLE IL 60563		(630) 513-6600
WINTERGR000 WINTERGREEN ORCHARD HOUSE		2 LAN DR STE 100 WESTFORD, MA	WESTFORD MA 01886		(978) 692-9708
WOLTERS 000 WOLTERS KLUWER		PO BOX 1610 HAGERSTOWN, MD 217	HAGERSTOWN MD 21741		(618) -
WOLVERIN000 WOLVERINE SPORTS		745 STATE CIR ANN ARBOR, MI 48	ANN ARBOR MI 48106		(800) 521-2832
WON-DOOR000 WON-DOOR CORPORATION		1865 S 3480 WEST SALT LAKE CIT	SALT LAKE CITY UT 84104	CRAIGV@WONDOOR.COM	(800) 890-2187
WOODFORD000 WOODFORD COUNTY SPECIAL EDUCAT	PHYLLIS FISHER	205 S ENGLEWOOD DR METAMORA, I	METAMORA IL 61548		(618) -
WOODS AU001 WOODS AUTO BODY		904 s MINERAL DR OLNEY, IL 624	OLNEY IL 62450		(618) 393-4433
WOODWORK000 WOODWORKER'S SUPPLY, INC		1108 N GLENN RD CASPER, WY 826	CASPER WY 82601		(800) 645-9292
WORKPLAC000 WORKPLACEPRO		PO BOX 1469 SOMERSET, KY 42502	SOMERSET KY 42502-1469		(877) 677-1837
WORLD PO000 WORLD POINT		6388 EAGLE WAY CHICAGO, IL 606	WHEELING IL 60090	customerservice@worl	(888) 322-8350
WPS 000 WPS		625 ALASKA AVE Torrance, CA 90	Torrance CA 90503-5124	customerservice@wp	(800) 648-8857
WRES ACT000 WRES ACTIVITY FUND		103 E OAK ST NOBLE, IL 62868	NOBLE IL 62868		(618) 723-2415
WRESTLER000 WRESTLER'S WORLD		PO BOX 657 ELMA, WA 98541-0657	ELMA WA 98541-0657		(800) 634-4874
WRESTLIN000 WRESTLINGGEAR.COM, LTD	JEFF PAPE - OWNER	655 W GRAND AVE UNIT 140 ELMHU	ELMHURST IL 60126		(618) -
WURTEC 000 WURTEC		6200 BRENT DR TOLEDO, OH 43611	TOLEDO OH 43611		(800) 837-1066
WURTH US000 WURTH USA INC		PO BOX 415889 BOSTON, MA 02241	BOSTON MA 02241-5889		(800) 526-5228
WWW.MATH000 WWW.MATHEMATICSVISIONPROJECT.O		HUTSONVILLE, IL 62433	HUTSONVILLE IL 62433		
X-GRAIN 000 X-GRAIN SPORTSWEAR		8667 KAPP DR PEOSTA, IA 52068	PEOSTA IA 52068		(877) 294-7246
XLOGOTEC000 XLOGOTECH INC		5 E COLLEGE DR STE 203 ARLINGT	ARLINGTON HEIGHTS IL 60004		(888) 244-5152
YOCKEY &000 YOCKEY & ASSOCIATES	Brad Yockey	723 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450		
YOUTHLIG000 YOUTHLIGHT INC		PO BOX 115 CHAPIN, SC 29036	CHAPIN SC 29036		(800) 209-9774
MECKFYV000 YVONNE MECKFESSEL		8400 OLD LEBANON TROY RD TROY,	TROY IL 62294		
Z'S MUSI000 Z'S MUSIC & SOUND		606 JACKSON AVE CHARLESTON, IL	CHARLESTON IL 61920		(217) 345-2616
GELLEZAC000 ZACHARY GELLER		3809 HEATHER VALLEY RD 307 SH	SHEBOYGAN WI 53083		(847) 501-0780

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Nalphekey	Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1	1st Phone
SLATEZAC000	ZACHARY SLATER		5654 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	zslater@rccul.net	(618) 302-1354
ZEECRAFT000	ZEECRAFT TECH		2515 TUCKER RD NEW WOODSTOCK,	NEW WOODSTOCK NY 13122		(800) 662-7475
ZESCO PR000	ZESCO PRODUCTS		PO BOX 6157 INDIANAPOLIS, IN 4	INDIANAPOLIS IN 46206-6157		(800) 729-5051
ZEVITZ S000	ZEVITZ STUDENT ACCIDENT INSURA		333 N MICHIGAN AVE #714 CHICA	CHICAGO IL 60601		(847) 374-0888
ZONES, I000	ZONES, INC		PO BOX 34740 Seattle, WA 98124	Seattle WA 98124-1740		

Vendor Count:2501

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



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

October 3, 2017

Mr. Dee White
N. Sugar Creek Road
Olney, IL 62450

Dear Mr. White:

This letter is in response to your visit to the Richland County School District Office on September 29, 2017 requesting the salaries of all current administrators in the district as well as the salaries of the past two superintendents.

Response: The enclosed document lists the salaries of all current administrators as well as the salaries of the past two superintendents of the Richland County Community Unit School District No. 1 formerly East Richland Community Unit School District No. 1

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

Sincerely,

A handwritten signature in cursive script that reads "Chris Simpson".

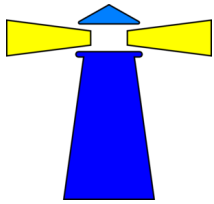
Chris Simpson
Assistant Superintendent

CAS/sm

Enclosure

FY18 Assignment	NAME	Salary including TRS
Superintendent	Bussard, Larry	\$ 177,058.53
Asst Supt	Simpson, Chris	\$ 146,500.21
Title I		
Special Needs Cord	Whittler, Mick	\$ 100,918.94
MS Principal	Edwards, Cris	\$ 102,799.11
MS Asst Principal	Houchin, Darrell	\$ 67,521.22
ES Prim Principal	Hahn, Margaret	\$ 81,491.33
ES Int Principal	Thomann, Andy	\$ 105,784.34
HS Asst Principal	Julian, Andy	\$ 84,908.83
HS Principal	LeCrone, Chad	\$ 113,581.44
Pre K/PI/21st Century Grants	Tedford, Jennifer	\$ 72,756.13

Past Superintendents	Holt, Marilyn	\$ 206,805.34	14-15 school yr
	Hill, John	\$ 118,025.13	01-02 School yr



RCES

Building Report - October 2017

Enrollment Figures by Grade Level at the beginning of October 2017:										Totals	
Pre-K	JS-19*	40	39	37	19	39					193 (including Jumpstart)
Kg	26	26	26	26	25	26					155
1st	22	23	24	21	23	24					137
2nd	29	30	28	28	28	25					168
Pri LD/MMI	10										10
3rd	29	31	30	29	29						148
4th	25	26	25	26	26	25					153
5th	26	26	27	27	25	27					158
Int LD/MMI	16										16
Total											1124

SESE Classes	
ECE	11
Off Site Location	15
Homebound	0
RCES/SESE Total	26

September Attendance Percentage:	
Kindergarten	95.8
1st Grade	96.3
2nd Grade	96.7
3rd Grade	96.9
4th Grade	96.4
5th Grade	97.13

September Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	1

***JumpStart actually has 2 additional students that share a spot (one attending in the morning and one attending in the afternoon), but both also attend a PreK class. These two students are counted in the PreK numbers.**

RCES News and Events:

- 9/25-29 Library Book Fair
- 9/25-29 Individual Picture
- 09/26 Fundraiser Delivery
- 09/28 Kg/Gr1 Dental Presentation by Delta Dental Land of Smiles
- 10/01-06 Fire Protection Safety Week
- 10/01 Kg-Gr2 Tutoring Began
- 10/04 Kg (Anderson, Dunn, Tennis & Hallam) to Possum Patch
- 10/05 Homecoming Parade
- 10/05 Helia Healthcare provided Pizza All Staff for Teacher Appreciation
- 10/06 Teacher Institute
- 10/09 NO SCHOOL -Columbus Day
- 10/10 Potty Training Workshop
- 10/10 Primary McDonald's Teacher Night
- 10/11-12 Author David Biedrzycki visit
- 10/12 Great Apple Crunch Day (Apples for Everyone from Bigard's)
- 10/12 Kg (Grundon, Hendrickson, Pampe) to Possum Patch
- 10/12-13 Grade Level Fundraiser Parties
- 10/16 Intermediate McDonald's Teacher Night
- 10/17 Flu Shot Clinic
- 10/19 Gr5 (Walker, Woods) to Lincoln Log Cabin Historical Site
- 10/19 Earthquake Drill
- 10/20 Gr5 (Michels, Shipman) to Lincoln Log Cabin Historical Site



Richland County Middle School - October 2017

Enrollment:	6th grade ~	156	
	7th grade ~	193	
	8th grade ~	162	
	Offsite	15	
Attendance:	6th grade ~	97.20%	
	7th grade ~	96.40%	
	8th grade ~	96.40%	
Suspensions:	In School	6 students @ 6 days	
	Out of School	3 students @ 7 days	
Month Activities:	October	2	McTeacher Night
	October	3	Cross country - home
	October	4	Walk/Bike to School Day
	October	5	Cross country @ Triad
	October	6	Teacher Institute Day
	October	9	No School - Columbus Day
	October	10	Cross Country @ Highland
	October	12	9/11 Museum for 8th graders / Great Apple Crunch Day
	October	13	end of 1st Quarter / 1st Quarter Reward Cookout
	October	14	Cross Country State @ Benton
	October	17	Girls Basketball v. Paris Crestwood
	October	19	Great Central Shakeout, Girls Basketball v. Lawrenceville
	October	23	Parent Advisory Council , Girls Basketball v. Effingham
	October	24	Girls Basketball @ Teutopolis
	October	26	Talent Show @ RCHS 6PM
	October	28	Girls Basketbl @ Robinson
	October	30	Girls Basketball @ Salem
Upcoming Events:	November	4	7th Girls Basketball @ Flora / Boys basketball tourney @ Home
	November	7	Girls Basketball v. Albion / Parent/Teacher Conferences
	November	8	12:23 dismissal / School Improvement Day
	November	9	No School / Girls Basketball v. Effingham
	November	10	No School / Boys Basketball @ Salem
	November	11	Veterans Day / Girls Basketball v. Jasper Co.
	November	14	Girls Basketball @ Salem / Boys Basketball v. Albion
	November	16	Girls Basketball @ Paris Mayo
	November	17	Mid-term
	November	18	Boys Basketball @ OCC Shootout
	November	20	Boys Basketball v. Robinson
	November	21	Girls Basketball @ Centralia
	November	22	2:10 dismissal for Thanksgiving Break
November	28	Girls Basketball v. Carmi / Boys Basketball @ Flora	

Date # Days 2017-2018 RCMS Quarter 1 Out of School Suspensions

9/14/2017	1	Student S had his hands on two other students in the hallway. Student A told him to stop. Student S did not - continued actions. Student A tried to get in between the students to stop the incident, shoving student S back. Student S then shoved student A and shoved another student into the locker.
9/18/2017	1	Student yelled, fuck" in the hallway during PM dismissal."
9/20/2017	2	Student V threatened to stab another student with a pencil during class. Student said this outloud for the class and teacher to hear.
9/20/2017	3	While walking to PE, a student called student H shorty". Student H then struck the student in the stomach area and the face."

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

1. Homecoming week is September 29th – October 6th
2. There will be a Teacher's Institute Day on Friday, October 6.
3. No school on Monday, October 9 in observance of Columbus Day.
4. PSAT testing will be Wednesday, October 11.
5. The end of 1st quarter is Friday, October 13.
6. Picture re-takes will be Wednesday, October 18.
7. The Fall Choir Concert will be held on Sunday, October 22 at 3:00 pm in Sliva Auditorium.
8. 1st quarter report cards will be available through Skyward Family Access on Tuesday, October 24.
9. ACT Testing will be Saturday, October 28.

Enrollment Totals for September:

Freshmen:	219
Sophomore:	188
Junior:	187
Senior:	157
Total:	751

Percentage of Attendance: 92.63%

Discipline for September:

In School Suspension:	0
Out of School Suspension:	5
Lunch Detention:	146
Detention:	1
Saturday School:	1

Richland County High School - Suspension Report Term 1 2017-18		
Date	# of Days Suspended	Comments
8/25/2017	2	Student told the substitute teacher that he was beautiful. When the substitute teacher responded that the comment was disrespectful, the student responded that he was bi-sexual.
8/28/2017	3	Student was involved in a fight at school on Mon. August 28th. The fight carried over from the football game on Fri. August 25th. Student may return to school on Thu. August 31st. Section 30 Hand Book Violation
8/28/2017	3	Student was involved in a fight at school on Mon. August 28th. The fight carried over from the football game on Fri. August 25th. Student may return to school on Thu. August 31st. Section 30 Hand Book Violation
8/29/2017	3	Punched another student in the hallway. Assigned a 3 day out-of-school suspension and allowed to return to school on Tue. September 5th. Section 30 Hand Book Violation
8/31/2017	10	Students back pack and jacket smelled like marijuana. Student was brought to the high school office and refused to empty his pockets. Student was warned that if he left the office and campus, he would not be allowed to return. He chose to leave and the police were contacted. Student is suspended for 10 days and will be referred to the Willow Hill Alternative School. Section 29 Hand Book Violation
9/1/2017	3	Student started a fight in the locker room before PE. Assigned 3 day suspension and may return to school on Fri. Sept. 8. Section 30 Hand Book Violation
9/8/2017	3	Student was performing a sexual act on himself during class. Three (3) Day Suspension (9/11-9/13). Student may return to school on September 14. Upon return, student will meet with the Special Needs Coordinator to come up with an intervention plan. Section 26 Hand Book Violation
9/14/2017	3	Student was in a vehicle and yelled at a teacher. We are going to run you over." Assigned a 3 day OOSS and will be allowed to return to school on Wed. Sept. 20. Section 20 Hand Book Violation"
9/22/2017	3	Student showed aggressive behavior towards a teacher. He is suspended Mon. Sept. 25, Tue. Sept. 26 and Wed. Sept. 27. May return to school on Thu. Sept. 28. Section 21 Hand Book Violation
9/28/2017	7	During his suspension, student was present on campus and started a fight. Student is suspended for 7 days and will be referred to Willow Hill Alternative School. Section 30 Hand Book Violation
10/5/2017	10	Student skipped class and used marijuana before returning to school. Section 29 Hand Book Violation
10/5/2017	10	Student skipped class and used marijuana before returning to school.
10/5/2017	10	Student skipped class and used marijuana before returning to class.

Special Needs Board Report October 2017

- 388 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 6 – Homebound Student due to medical issues (3 which are Special Ed)
- 45 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I** – North Clay Elementary (1)
 - SESE MSI III** - North Clay Junior/High (2)
 - SESE MSI IV** – North Clay High School (1)
 - SESE MSI IV** – Richland County High (4)
 - SESE ECE** – Richland County Elementary (11)
 - SESE ED I & II** – Clay City Elementary (4)
 - SESE ED I & II** – Clay City Junior High (1)
 - SESE ED III** – Clay City Junior High (6)
 - SESE Autism I & II** – Clay City Elementary/Junior High (7)
 - SESE Autism III** – Clay City High School(1)
 - ED** – Fresh Start TLC at Effingham (7)
- 39 - Total number of students with Section 504 Plans
- 15 - Total number of pending re-evaluations
 - 5 - Total number of pending initial evaluations
 - 6 - Total number of move in students (1 - Speech Only)
 - 8 - Total number of students who left district (3 - Speech Only)
- 53 - Total number of IEP meetings held in September

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	8/31/2017	9/30/2017	9/30/2017	9/30/2017	9/30/2017	9/30/2017	9/30/2017
Education	2,647,158.17	1,881,549.17	1,321,727.68	NONE	3,206,979.66		3,206,979.66
Building and Grounds	2,975,339.12	3,674.59	44,762.26	NONE	2,934,251.45		2,934,251.45
Debt Service	1,276,358.48	1,576.32	583.00	NONE	1,277,351.80		1,277,351.80
Transportation	346,114.59	427.46	111,137.74	NONE	235,404.31		235,404.31
IMRF/Social Security	652,030.78	805.26	73,173.76	NONE	579,662.28		579,662.28
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,361,209.21	2916.13	0.00	NONE	2,364,125.34		2,364,125.34
Tort	417,288.30	515.35	46504.61	NONE	371,299.04		371,299.04
Life Safety	220,745.78	272.62	8880.67	NONE	212,137.73		212,137.73
179 Total	10,896,244.43	1,891,736.90	1,606,769.72		11,181,211.61	-	11,181,211.61
Add CD's	-						
Total with CD's	10,896,244.43	1,891,736.90	1,606,769.72		11,181,211.61		
Assets							
Health Fund Checking	137,635.95				137,469.11		
IHI Reserve Checking	12,005.45				12,021.34		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	157,641.40				157,490.45		
Total with Assets	11,053,885.83				11,338,702.06		

Account Level				Beginning	September 2017-18	September 2017-18	Ending	2017-18
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	2,565,214.29	2,647,158.17	559,821.49	3,206,979.66	641,765.37
10A010	1125	0000	00 000000	10,768.31	10,797.44	15.89	10,813.33	45.02
10A010	1126	0000	00 000000	157,098.42	137,635.95	-166.84	137,469.11	-19,629.31
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	2,741,081.02	2,803,591.56	559,670.54	3,363,262.10	622,181.08
10L010	4310	0000	00 000000	0.00	-1,313.77	1,313.77	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	195,681.29	195,681.29	195,681.29
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-153,358.40	-133,925.06	-195,530.34	-329,455.40	-176,097.00
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,663.16	-7,663.16	0.00	-7,663.16	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-161,021.56	-142,901.99	1,464.72	-141,437.27	19,584.29
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	342,826.96	262,196.85	-561,135.26	-298,938.41	-641,765.37
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-2,580,059.46	-2,660,689.57	-561,135.26	-3,221,824.83	-641,765.37
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,565,433.91	2,975,339.12	-41,087.67	2,934,251.45	368,817.54
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	2,565,433.91	2,975,339.12	-41,087.67	2,934,251.45	368,817.54
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

081

Account Level				Beginning	September 2017-18	September 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,137,180.30	-2,547,085.51	41,087.67	-2,505,997.84	-368,817.54
20Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-2,565,433.91	-2,975,339.12	41,087.67	-2,934,251.45	-368,817.54
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	526,637.15	1,276,358.48	993.32	1,277,351.80	750,714.65
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	526,637.15	1,276,358.48	993.32	1,277,351.80	750,714.65
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	270,320.58	-479,400.75	-993.32	-480,394.07	-750,714.65
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-526,637.15	-1,276,358.48	-993.32	-1,277,351.80	-750,714.65
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	298,101.41	346,114.59	-110,710.28	235,404.31	-62,697.10
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	299,309.42	347,322.60	-110,710.28	236,612.32	-62,697.10
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2017-18	September 2017-18	Ending	2017-18
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----	-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	-57,043.66	-105,056.84	110,710.28	5,653.44	62,697.10
40Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----	-299,179.28	-347,192.46	110,710.28	-236,482.18	62,697.10
40---	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	221,109.96	652,030.78	-72,368.50	579,662.28	358,552.32
50A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----	221,109.96	652,030.78	-72,368.50	579,662.28	358,552.32
50L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	132,221.06	-298,699.76	72,368.50	-226,331.26	-358,552.32
50Q010	7330	0000	00 000000	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----	-221,109.96	-652,030.78	72,368.50	-579,662.28	-358,552.32
50---	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	September 2017-18	September 2017-18	Ending	2017-18
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
60A---	----	----	--	0.00	0.00	0.00	0.00	0.00
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
60L---	----	----	--	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,301,797.80	2,361,209.21	2,916.13	2,364,125.34
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--	2,301,797.80	2,361,209.21	2,916.13	2,364,125.34	62,327.54
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-705,255.13	-764,666.54	-2,916.13	-767,582.67
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--	-2,301,797.80	-2,361,209.21	-2,916.13	-2,364,125.34	-62,327.54
70----	----	----	--	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	417,288.30	-45,989.26	371,299.04
80A---	----	----	--	0.00	417,288.30	-45,989.26	371,299.04	371,299.04
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-189,957.86	45,989.26	-143,968.60
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44
80Q---	----	----	--	0.00	-417,288.30	45,989.26	-371,299.04	-371,299.04
80----	----	----	--	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	179,931.81	220,745.78	-8,608.05	212,137.73
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	179,931.81	220,745.78	-8,608.05	212,137.73	32,205.92

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Account Level				Beginning	September 2017-18	September 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4310	0000	00 000000	Accounts Payable	0.00	-147.31	147.31	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	-147.31	147.31	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	238,202.88	197,536.22	8,460.74	205,996.96	-32,205.92
90Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-179,931.81	-220,598.47	8,460.74	-212,137.73	-32,205.92
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					8,835,301.07	11,053,885.83	284,816.23	11,338,702.06	2,503,400.99
Grand Liability Totals					-161,151.70	-143,179.44	1,612.03	-141,567.41	19,584.29
Grand Equity Totals					-8,674,149.37	-10,910,706.39	-286,428.26	-11,197,134.65	-2,522,985.28
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 106

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

Employee	Gross Wages
ALEXANDER, MARGO D	4,106.54
ALLEN, AMY E	1,322.75
ALLEN, LORI	4,671.23
AMETER, BRADLEY L	1,961.92
ANDERSON, JOYCE A	5,661.72
ANDERSON, LEE S	4,579.34
ANDERSON, TENA LIN	1,251.50
ANGLE, AMY J	1,311.41
ANGLE, DAVID R	3,023.33
ANSELMANT, MARK E	3,553.56
ANSELMANT, MEGAN B	3,487.28
ASH, TAMMY S.	1,613.04
ATTEBERY, BEVERLY JEAN	105
BAKER, DIXIE R	2,549.93
BAKER, SHERRI LEE	5,671.68
BALDING, DONNA	1,501.80
BARE, GENNIE L	2,812.80
BARRETT, BRENDA	416.26
BAYLES, RICHARD A	5,039.97
BEAL, HANNAH KATHRYN	285
BEARD, ASHLEY M	3,966.23
BEARD, BRENDA L	1,932.14
BENT, ANN D	3,784.00
BERGER, CHRISTY	4,106.54
BETTIS, JULIE A	4,847.20
BEYERS, CANDACE L	105
BILLINGTON, LISA	4,668.16
BLACKFORD, EMILY A	3,553.56
BLACK, JUSTINE L	3,094.58
BLANK, CYNTHIA M	2,134.26
BLANK, HOLLY H	4,053.98
BOOSE, HEATHER ANDREA	100
BOOSE, TAMMY	460
BORAH, CHRISTINE M	2,169.29
BOTKIN, AMY L	1,905.72
BRANSTETTER, CONNIE F	1,398.01
BRIAN, LARRY P	1,021.16
BRINKLEY, CHASE L	142.5
BROWN, ANGEL L	1,724.50
BROWN, DUSTIN LEE	55
BROWN, SHERYE	2,096.98
BUNTING, GENA	1,724.50
BURCKHARTT, JONI	1,438.63
BURGENER, CHARISSA	4,370.96
BURGENER, MITCHEL HADLEY	156.25
BURGENER, STEPHEN LEE	249

BURSOTT, ASHLEY	1,251.50
BUSSARD, KIMILA D	5,798.84
BUSSARD, LARRY G	13,426.94
CAST, RODNEY W	1,045.46
CLINE, APRIL G	1,407.38
CLINTON, SHERRY J	3,496.16
CLODFELTER, JULIE D	4,370.96
COMBS, ERIC W	4,342.12
CONN, ANNETTE GRACE	1,251.50
COTTERELL, CHELSEA	500
CRANE, RICKY ALAN	1,063.76
CUMMINS, BRYAN	4,597.48
CUMMINS, GARY B	1,041.99
DAMM, RITA A	2,644.65
DASCH, BREANNA L	1,263.83
DAVIS, RITA DIANE	902.5
DEHNER, MARCHELE M	1,360.25
DEIMEL, NANCY J	4,950.00
DEMEYER, NANCY L	1,451.50
DENTON, MACKENZIE T	3,599.66
DENTON, RYAN D	3,759.98
DEWEESE, SHARI A	2,949.78
DOAN, LONNIE	3,846.33
DOBBS, CURTIS W	5,551.54
DOBBS, TRACY L	4,597.48
DOLL, GWYNE M	4,053.98
DORIS, SHAWNA MARIE	1,251.50
DORIS, TAMI L	1,422.51
DOSS, JUNE E	2,071.76
DUENAS, VERNON ANTHONY	4,343.74
DUNAHEE, BRENDA	1,514.64
DUNN, HEATHER DENISE	1,407.38
DUNN, MARTIN	4,209.52
DUNN, MELISSA A	4,918.54
EAGLESON, DENYSE L	4,690.00
EAGLESON, LAUREN CHRISTINE	674.44
ECKENRODE, CHAR ANN	690
EDWARDS, CRYSTLE L	7,795.60
ELLISON, DEBORAH E	5,237.97
ELLISON, JENNIFER L	1,724.50
EMMONS, JULIANNA BELLE	65
ERWIN, MELISSA D	4,209.52
FANCHER, JENNIFER	1,683.60
FEHRENBACHER, KIMBERLY	300
FENDER, LISA JOYCE	3,583.29
FERGUSON, HEATHER D	1,251.50
FLANAGAN, KRISTIN D	4,597.48

FLANAGAN, ROBERT W	4,684.84
FLEMING, EVA	168
FLEMING, JULIE L	4,050.18
FORD, JOYCE E	4,597.48
FORYS, ALLEN A	175
FOX, MINDY K	1,654.08
FRANKLIN, RICHARD	2,400.00
FRITCHLEY, JENNIFER M	4,248.88
FRITSCHLE, JOYCE D	4,744.48
FULK, VICKY D	2,254.61
GARDNER, KELSEY	475
GARDNER, KRISTINA L	3,759.98
GARNER, KARA WYNN	3,586.78
GARRARD, LISA	140
GARRIS, SABRINA	562.5
GEIER, SHERRY L	5,558.06
GELTZ, BARBARA A	1,139.78
GINDER, AMANDA N	3,759.98
GINDER, CHERYL A	1,472.57
GINDER, JILLIAN M	1,407.38
GINDER, NANCY L	1,905.72
GIVENS, KEARSTEN BRIANNA	2,926.50
GOFF, DAVID	6,078.70
GOFF, DONNA L	2,464.32
GOSS, ROBIN D	95
GRAVES, MEGAN N	3,199.03
GRAY, SHERI	3,614.10
GREENWOOD, JILL R	3,954.86
GROVE, BRANDIS J	3,096.42
GROVES, MARSHA L	998
GROVES, MICHAEL W	265
GRUNDON, CINDY C	5,111.50
GUZMAN, BELINDA G	3,457.33
HAGAN, DIANA L	94.5
HAGEN, HEATHER J	1,251.50
HAHN, HANNAH NICOLE KAPPER	33
HAHN, JODY M	140
HAHN, MARGARET A	6,179.76
HAHN, SCOTT	2,145.44
HAHN, SUZANNE	52.5
HALLAM, AMY S	4,390.77
HANCOCK, PAM	135
HANES, MARY J	47.5
HANNA, SHIRLEY M	1,764.04
HARDY, ERIN T	3,532.56
HARRISON, CANDICE A	2,505.34
HARRIS, GARY D	6,371.10

HART, CYNTHIA K	2,404.59
HARTSEY, STORMIE ALEXIS	204.19
HAUSSY, SUSAN R	1,724.50
HAWKINS, CYNTHIA L	187.5
HAYNES, MICKEY	5,131.36
HENDERSON, COMELIA G	1,608.00
HENDERSON, NORMAN D	2,390.55
HENDRICKSON, BRENDA	4,106.54
HIGGINBOTHAM, SARAH A	2,601.76
HILL, JULIE A	95
HINCKLEY, JESSICA K	3,358.44
HOUCHIN, AMANDA N	4,085.23
HOUCHIN, DARRELL W	5,317.64
HOUGH, SHANNON L	4,624.86
HOUT, DANA	2,787.40
HOUT, JODY K	4,184.56
HUFFMAN, RICKY S	1,885.56
IBARRA MADERA, CELINA	272.5
INYART, BRENT A	4,649.40
JENNER, BRENDA D	4,749.70
JENNETTE, CHRISTOPHER W	616
JOHNSON, DARLA	2,100.00
JOHNSON, MATTHEW R	100
JONES, CHRISTOPHER NEIL	4,020.40
JONES, DAVID TALBOTT	2,784.72
JONES, EMILY K	3,881.08
JONES, MARCELLA M	264
JULIAN, AMY L	4,499.00
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	5,206.10
KAERICHER, CHELSEA J	3,509.78
KAERICHER, DAWN R	1,724.50
KAUBLE, MICHELLE	475
KELLER, LINCOLN FREDERICK	795
KERMICLE, BONNIE L	2,990.24
KERMICLE, CHELSEA M	3,358.44
KING, MARSHALL ALAN	63.94
KING, MELINDA D	4,781.11
KINKADE, NORMA L	591
KIRBY II, ROBERT R	4,924.96
KLINGLER, MICHELLE LYNN	4,364.44
KOCHER, BRITANIA J	1,719.91
KOCHER, CLARISSA ELIZABETH	1,370.26
KOCHER, DAWN M	4,382.60
KOCHER-COAN, LINDA	2,380.36
KUENSTLER, BRIANNE	3,215.26
KUENSTLER, DEBRA SUSAN	5,657.04

KUHLIG, JANET L	4,875.08
LANCE, LORI A	4,458.19
LATHROP, BOBBIE J	3,759.96
LATHROP, JENNIFER L	4,289.44
LATHROP, LAURA	5,936.55
LEAF, BRITTANY D	1,588.63
LEAF, JESSICA	987.8
LECRONE, CHAD E	8,613.26
LEE, HEATHER MARIE	3,333.12
LEIST, MARC A	4,657.09
LEIST, PATRICIA E	5,097.17
LESLIE, REBECCA R	3,859.44
LESLIE, THOMAS L	3,897.48
LEWIS, AMANDA LYNN	4,411.84
LYNN, GINA L	3,532.56
MADDEN, JACQUELINE D	3,890.50
MANN, SHELLEY A	3,881.08
MARRIOTT, THERESA	3,621.06
MAYS, NEILLY LEE	2,080.59
MCCLEAVE, ROBERTA J	5,148.90
MCCLURE, DEBORAH L	3,358.44
MCDONALD, JIMETTA L	1,120.98
MCMORRIS, ANNA NICOLE	1,251.50
MCPHERON, AMELIA NICOLE	35
MCVICKER, AMY M	4,454.00
MEADOWS, TREVA L.	829.13
MEERS, BETTY	25
MEHAFFEY, PATRICK	285
MEHL, TRACY	2,484.63
MICHELS, SUZANNE	4,334.52
MILAM, HILLARY B	1,438.12
MILLER, DARLENE J	4,540.24
MILLS, JAMI	20
MITCHELL, BRANDI G	1,389.77
MITCHELL, MELISSA M	4,264.12
MORGAN, GINA E	1,042.00
MOSBEY, DEVEN L	2,060.68
MUFFLER, ALICIA A	3,621.06
MURRAY, PAMELA S	4,624.86
MUSIC, MATTHEW J	4,131.02
MUSIC, SONJA R	3,416.14
NEALIS, BRADLY C	4,821.90
NEWKIRK, ISAIAH	210
OCHS, KRISTY J	5,236.38
OCHS, MARY A	2,137.76
OVERTON, MARTY DALE	4,624.22
PADDOCK, M YVETTE	1,591.00

PAGE, KENDRA J	4,264.12
PAGE, RALPH ROBERT	1,202.49
PAGE, WILLIAM D	4,712.74
PAMPE, AIMEE RACHEL	375
PAMPE, JANICE	4,586.78
PAMPE, LISA K	4,802.30
PATTERSON, BRENDA	1,793.67
PETTY, BETH G	6,214.92
PHILLIPS, ROBERT L	1,361.72
PHILLIPPE, SAMANTHA	3,277.69
PIANFETTI, SHEILA JEAN	445
PIERCE, SHERRI ANN	3,331.60
PINKSTON, SANDRA D	391.5
PITON, SHIRLEY A	567
PIXLEY, SUE BERBERICH	3,038.72
POWELL, MATTHEW M	3,881.08
POWELL, MICHELLE	4,264.12
PREVO, KELLI	3,158.70
PRIDE, CASSIE	3,445.07
PUCKETT, TERRY EUGENE	5,262.55
RAUCH, DEBORAH LYNN	1,028.66
REDMAN, AMANDA L	3,737.76
REDMAN, JUDITH	2,071.76
REEVES, RANDY K	3,300.61
REYNOLDS, MICHELE L	1,474.80
RIDGELY, LINDSAY ANN	3,553.56
ROARK, RYAN K	4,717.14
RODGERS, KACIE N	3,358.44
RODGERS, STEVEN D	2,157.81
RODGERS, TRACEY L	1,527.18
ROSBOROUGH-GAEDE, SANDRA L	2,801.25
RUBENACKER, LORI A	4,370.96
RUSK, AMY L	4,008.20
RUSK, EMILY	3,906.08
RUSK, JULIE	1,788.23
RUSK, RYLAN A	4,668.15
RYDEN, JEFFREY ROBERT	3,614.10
SCHMUCKER, JULIE R	1,724.50
SCHUETZ, CYNTHIA A	1,683.55
SEALS, MARLA LOUISE	3,599.66
SEESSENGOOD, BRENDA L	2,706.36
SEILER, ANITA J	3,042.06
SHAFER, VERNA	2,394.45
SHAFFER, SARAH	80
SHAN, SHANNON L	142.5
SHAWVER, ALEXIS B	3,537.04
SHILLING, LISA A	1,251.50

SHIPMAN, KYLE	3,038.72
SHOEMAKER, KRISTIE L	3,553.53
SIMPSON, CHRIS A	11,109.60
SIMPSON, HALEY NICOLE	20
SIMPSON, MICHELLE L	4,939.34
SLANKARD, SHERRY	4,025.17
SLATER, ZACHARY	1,134.79
SMITH, CALVIN L	190
SMITH, CONNIE J	1,905.72
SMITH, JASON T	4,566.74
SMITH, MELINDA	3,954.86
SNIDER, SHERRI A	1,000.00
STADGE, DANIEL R	142
STALLARD, BRENDA LEA	4,707.74
STEBER, MARK	6,699.04
STEPHENS, CAMILLE A	4,329.56
STEVENSON, JENNY	1,401.72
STURM, STEPHANIE ANN	49.5
STURM, VICTORIA ELIZABETH	49.5
SWINSON, DONNA S	1,195.24
TAHTINEN, TIMOTHY A	1,984.40
TAIT, HEATHER E	4,370.96
TAYLOR, CHAD E	4,131.02
TAYLOR, LISA K	1,542.09
TEDFORD, JENNIFER JILL	5,517.34
TENNIS, MEGAN M	2,982.08
THOMANN, ANDREW C	8,021.98
THRASHER, NATASHA J	690.48
THUFTEDAL, TASHA S	4,387.27
TOMLIN, LINDSEY JAMES	3,295.86
TOTTEN, DANIEL L	1,547.50
TOTTEN, RUTH E	978.12
TRUEBLOOD, EDWIN AARON	891
TYLER, JAMIE L	4,648.59
URFER, BRIANNE MARIE	1,461.60
URFER, KELLI DAWN	1,190.00
URFER, LOREN A	2,486.12
UTLEY, REGINA	1,905.72
VAAL, JAMES D	5,593.54
VANDYKE, JAMIE L	5,342.28
VANDYKE, JESSICA P	3,881.08
VANMATRE, CHRISTINA A	3,904.22
VOLK, AIMEE KRISTINA	2,982.08
VOLK, KARLA J	1,614.46
VOLK, PAULINE	1,606.90
WADE, BARBARA E	3,047.51
WALDHOFF, ROY R	6,153.00

WALKER, KATHI DEE	4,802.30
WALKER, TERRIL	367.5
WASHBURN, BRENDA J	5,256.30
WAXLER, ELVA L	832.5
WEESNER, LELA	2,208.70
WEIDNER, JENNIFER L	3,759.98
WEIDNER, KERRIE L	3,727.31
WEITKAMP, LORI L	3,672.02
WEITKAMP, WARREN D	3,808.74
WELLS, KACI MARIE	4,147.95
WEST, PAULA J	4,529.00
WESTALL, CHERYL L	2,157.81
WESTALL, LINETTE	3,483.29
WETHERHOLT, BETTY L	315
WHEELER, HEATHER L	3,532.56
WHEELER, KLAYTON E	4,712.74
WHITING, TERRY L	4,567.64
WHITTLER, MICHAEL K	7,653.02
WHITTLER, SARAH E	4,216.90
WIBBENMEYER, NATHAN E	2,108.44
WILLIAMS, JULIE	1,251.50
WILLIAMS, MIRANDA J	184.5
WILLIAMS, SCOTT ERIC	2,256.44
WILSON, JULIE MAE	2,096.76
WILSON, LELA M	1,691.05
WINGERT, JOE DOUGLAS	723.08
WINTERS, SHANNON L	4,986.50
WISNER, ANGELA M	1,999.26
WISNER, RACHEL MARIE	35
WOODS, AMY LYNNE	4,962.40
WORKMAN, GARY	96
YAMATO, GRACE GENELLE	1,713.86
ZIEGLER, KYLE L	63.75
ZIMMERLE, HARVEY LUCAS	2,089.94
ZUBER, AMANDA M	2,230.56
ZWILLING, ALISA L	2,853.78
Monthly Gross Wages	1,026,739.02

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
October 19, 2017

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

ADDITIONS: Chris Jennette, Bus Driver and E. Aaron Trueblood, Bus Aide

DELETIONS: Brenda Barrett, Bus Driver

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20898	A-1 QUALITY GLASS CO	10/19/2017	General Supplies & Labor for School Year 2017 - 2018	285.00	855.00
			General Supplies & Labor for School Year 2017 - 2018	285.00	
			General Supplies & Labor for School Year 2017 - 2018	285.00	
20899	AC SYSTEMS SERVICE, L	10/19/2017	SUPPLIES, REPAIR, EQUIPMENT,	631.09	631.09
20900	AIRGAS USA, LLC, A	10/19/2017	5 YEAR LEASE - CYL IND LARGE ARGON	175.00	305.74
			SUPPLIES	31.35	
			SUPPLIES	32.09	
			SUPPLIES	32.09	
			SUPPLIES	35.21	
20901	AMEREN ILLINOIS	10/19/2017	ELECTRIC CHARGES	11,315.17	11,315.17
20902	AMETER, BRADLEY L	10/19/2017	9/1/2017-10/11/2017 Mileage for the Month of September	128.41	128.41
20903	ANCO STEEL COMPANY, I	10/19/2017	msc metal for welding class	984.72	984.72
20904	APEX PIPING EQUIPMENT	10/19/2017	CUSTODIAL SUPPLIES	13.48	13.48
20905	ARAMARK UNIFORM SERVI	10/19/2017	Towel Service for School Year 2017 - 2018	85.35	85.35

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20906	BALL HORTICULTURAL CO	10/19/2017	Intro to Ag Class Supplies	90.96	332.56
			Intro to Ag Class Supplies	14.36	
			Intro to Ag Class Supplies	227.24	
20907	BARNES & NOBLE, INC	10/19/2017	Purchase of books for library collection	249.03	249.03
20908	BATTERY SPECIALISTS	10/19/2017	SUPPLIES	83.09	83.09
20909	BENT, ANN D	10/19/2017	9/1/2017-9/30/2017 September Mileage	16.61	16.61
20910	BIGARD'S APPLE ORCHAR	10/19/2017	Food/Supplies FY18: Bigards Orchard	600.00	600.00
20911	BLANK, LAUREN TAILOR	10/19/2017	21ST CENTURY - 9/11 - 10/10 - 7.25 HRS	59.81	59.81
20912	BLICK ART MATERIALS	10/19/2017	Art Supplies	219.10	219.10
20913	BUSHUE BACKGROUND SCR	10/19/2017	BACKGROUND CHECKS	292.00	292.00
20914	C & T / RICHLAND MOTO	10/19/2017	CUSTODIAL SUPPLIES	148.92	148.92
20915	CALL ONE	10/19/2017	Additional Phone License	457.22	457.22
20916	CENTAR INDUSTRIES	10/19/2017	Pe locks	776.25	776.25
20917	CENTRAL STATES BUS SA	10/19/2017	General Supplies and Labor for School Year 2017 - 2018	3,464.07	3,464.07
20918	Vendor Continued Void	10/19/2017			0.00
20919	CHARLEY, INC	10/19/2017	Supplies for Alisa's printer	165.35	1,795.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Labor on Alisa's printer	45.00	
			Projector Bulb	141.00	
			Cartridges for printers in library. 2 black HP 82 Ink Cartridge @ \$42.25 = \$84.50 1	1,443.75	
			Black HP 10 Ink Cartridge @ \$47.75 2 Cyan HP 82 Ink Cartridge @ \$42.25 = \$84.50		
			2 Magenta HP 82 Ink Cartridge @ \$42.25 = 84.50 2		
			Yellow HP 82 Ink Cartridge @ \$42.25 = 84.50 1		
			Black 304A HP Laser Cartridge @ \$113 2 Cyan 304A HP Laser Cartridge @ \$111 = \$222 1 Magenta 304A HP Laser Cartridge @ \$111 1 Yellow 304A HP Laser Cartridge @ \$111 2 Black 64X HP Laser Cartridge @ \$501		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20920	CHART DISTRIBUTION GR	10/19/2017	General Supplies for School Year 2017 - 2018	148.77	148.77
20921	CHRIS FOUST - USA SIG	10/19/2017	Teacher Name Plates	24.00	24.00
20922	CLEARWAVE COMMUNICATI	10/19/2017	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	2,537.31	2,537.31
20923	COMMITTEE FOR CHILDRE	10/19/2017	Streaming Media Licenses for Second Step	156.00	156.00
20924	CONSTELLATION NEWENER	10/19/2017	HS ELECTRIC	5,703.27	5,703.27
20925	CONTRACT PAPER GROUP,	10/19/2017	Paper Co-Op Project 2017	3,579.20	3,579.20
20926	CUMMINS CROSSPOINT L	10/19/2017	Supplies and Repairs for School Year 2017 - 2018	1,846.67	3,841.42
			Supplies and Repairs for School Year 2017 - 2018	1,994.75	
20927	D LAWLESS HARDWARE	10/19/2017	SUPPLIES	135.00	135.00
20928	DEWEESE, SHARI A	10/19/2017	9/1/2017-9/29/2017 Mileage	45.49	45.49
20929	DIANNE CRAFT CHILD DI	10/19/2017	Classroom Materials	106.44	106.44
20930	DISCOUNT SCHOOL SUPPL	10/19/2017	Classroom Supplies	42.92	42.92
20931	DOLL'S INC	10/19/2017	SUPPLIES AND RENTAL	918.50	918.50
20932	DREAM RANCH OFFICE SU	10/19/2017	Print cartridge for RCES Library	84.15	84.15

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20933	DUENAS, KELSIE ALISHA	10/19/2017	Printer 21ST CENTURY - 9/11 - 10/10 - 12 HRS	99.00	99.00
20934	EARTHGRAINS BAKING CO	10/19/2017	Food/Supplies for FY18: Earthgrains	781.94	781.94
20935	EBSCO INDUSTRIES, INC	10/19/2017	Student magazine subscription (for library use/display)	267.69	267.69
20936	FEHRENBACHER OIL CO,	10/19/2017	Bus Inspection for School Year 2017 - 2018	340.50	340.50
20937	FEHRENBACHER TRUCK RE	10/19/2017	Supplies & Repairs for School Year 2017 - 2018	178.30	178.30
20938	FISHER AUTO PARTS	10/19/2017	General Supplies for School Year 2017 - 2018	75.67	75.67
20939	FOLLETT SCHOOL SOLUTI	10/19/2017	Purchase of books for library collection 2017-2018 Caudill Playaways RCES Library books & processing RCES Library Book Order - ordered online Fall books to be	30.53 59.99 172.08 278.79 743.25	1,607.21

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ordered		
			Fall books to be	124.79	
			ordered		
			Fall books to be	190.94	
			ordered		
			Fall books to be	6.84	
			ordered		
20940	FRITCHLEY, JENNIFER M	10/19/2017	Reimb f/Science	52.00	52.00
			supplies		
20941	FULL COMPASS SYSTEMS,	10/19/2017	Cable XLR to XLR	10.92	10.92
			10 ft black for		
			amp and sound		
			board in football		
			press box		
20942	GOODMAN SUPPLY INC	10/19/2017	Argon co2 etc for	107.85	107.85
			welding classes		
20943	HAHN, SUZANNE	10/19/2017	READING INSERVICE	300.00	300.00
			- OCT 6, 2017		
20944	HAHN, TYLER MARIE	10/19/2017	TUTORING - 9/11 -	142.32	142.32
			10/10 - 17.25		
			HRS		
20945	HARDY BRAKE & ELECTRI	10/19/2017	General Supplies	363.96	363.96
			for School Year		
			2017 - 2018		
20946	HAWKINS, CYNTHIA L	10/19/2017	LATE STAY &	103.80	103.80
			HOME-BOUND		
20947	HAZEL, JODY	10/19/2017	REIMBURSEMENT OF	235.00	235.00
			SCHOOL FEES		
20948	HINCKLEY SPRINGS	10/19/2017	Drinking Water	42.14	42.14
			for School Year		
			2017 -2018		
20949	HINTERSCHER, DAVID	10/19/2017	TRANSPORTATION	415.16	415.16
			FOR DAUGHTER TO		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20950	HOLTZ, SIDNEY NICOLE	10/19/2017	SCHOOL - SEPTEMBER 21ST CENTURY - 9/11 - 10/10 - 25 HRS	206.25	206.25
20951	HOUCHENS NORTH FOODS,	10/19/2017	Food and supplies for FCS classes to be used in 2017/2018 school year. 5th Block student supplies	86.08	269.88
			Misc supplies/food for meetings	53.49	
			Food/Supplies for FY18: (IGA Houchens)	18.58	
20952	HPCC - C/O HUNTINGTON	10/19/2017	SERIES 2016	111.73	
20953	IL DEPT OF PUBLIC HEA	10/19/2017	ASBESTOS RENEWAL LICENSE - DAVE GOFF & RANDY REEVES	300,153.78	300,153.78
20954	IL GAS COMPANY	10/19/2017	GAS BILL	50.00	50.00
20955	IL PUBLIC RISK FUND	10/19/2017	WORKER'S COMPENSATION	1,055.30	1,055.30
20956	ILMEA STATE OFFICE	10/19/2017	ILMEA Festival Fees	13,048.00	13,048.00
20957	INGRAM, HANNAH KAY	10/19/2017	TUTORING - 9/11 - 10/10 - 21.25 HRS	240.00	240.00
20958	ISLMA	10/19/2017	ISLMA Membership Renewal	175.31	175.31
				65.00	65.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20959	IVY'S COTTAGE, LLC	10/19/2017	To be purchased as needed	35.00	35.00
20960	JUNIOR LIBRARY GUILD	10/19/2017	Current Trends High School automatic shipments	678.00	678.00
20961	JURASIK, JOCELYN DEBO	10/19/2017	21ST CENTURY - 9/11 - 10/10 - 28 HRS	231.00	231.00
20962	JW PEPPER & SON, INC	10/19/2017	Sheet Music Music and Supplies	875.99 43.73	919.72
20963	KOCHER, DAWN M	10/19/2017	9/1/2017-9/29/2017 Mileage	137.53	137.53
20964	KOHL WHOLESALE	10/19/2017	Food/Supplies for FY18: KOHL Wholesale Food/Supplies for FY18: KOHL Wholesale Food/Supplies for FY18: KOHL Wholesale	5,675.91 5,600.83 14,987.50	26,264.24
20965	LAKESHORE LEARNING MA	10/19/2017	Kg Bully Buddy sets Suzy Bishop ordered online Classroom Materials	299.90 161.43	461.33
20966	LAZY 8 BODY SHOP, INC	10/19/2017	DEDUCTIBLE - SCHOOL BUS REPAIR	500.00	500.00
20967	LENSING BLD SPECIALTY	10/19/2017	SUPPLIES	380.00	380.00
20968	LIGHTHOUSE OFFICE SUP	10/19/2017	Colored Paper	268.01	268.01
20969	MAKE MUSIC, INC	10/19/2017	SmartMusic yearly	682.68	682.68

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20970	MARATHON TIRE SERV, I	10/19/2017	subscription. Supplies and Labor on Buses for School Year 2017 - 2018	42.00	235.50
			Supplies & Labor on Vans for School Year 2017 - 2018	193.50	
20971	MATRIX INTEGRATION LL	10/19/2017	Smartnet Agreement MS equipment	3,197.60	3,197.60
20972	MAYORGA, EDUARDO GAMA	10/19/2017	21ST CENTURY - 9/11 - 10/10 - 33.75 HRS	278.44	278.44
20973	MCMASTER-CARR SUPPLY	10/19/2017	SUPPLIES	211.69	467.96
			SUPPLIES	256.27	
20974	Vendor Continued Void	10/19/2017			0.00
20975	MILLER OFFICE EQUIPME	10/19/2017	Printer Cartridge	80.00	1,933.95
			Service call on Shartp AR-M257	108.00	
			Copier Parts		
			Copier/Printer repair HS Office	32.00	
			Office supplies to be purchased as needed	149.95	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	160.00	
			Labor for Copiers (Workrooms, Color	58.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
203			Copiers, Fax Machine) OPEN PO Parts for Copiers (Workrooms, Color	494.00		
			Copiers, Fax Machine) OPEN PO Copier/printer supplies HS Office	30.00		
			Teacher Copier Repair - Labor	44.00		
			Teacher copier repair - parts	158.00		
			Parts for Copiers (Workrooms, Color	16.00		
			Copiers, Fax Machine) OPEN PO Labor for Copiers (Workrooms, Color	32.00		
			Copiers, Fax Machine) OPEN PO Copier repair in the Faculty Lounge	58.00		
			Copier supplies for Faculty Lounge	494.00		
			Supplies and Repairs for School Year 2017 - 2018	20.00		
	20976	MILLER, TRACY, BRAUN	10/19/2017	LEGAL SERVICES	100.00	100.00
	20977	NATIONAL FFA ORGANIZA	10/19/2017	Intro to Ag Class	196.99	196.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20978	NATIONAL GEOGRAPHIC E	10/19/2017	Supplies National Geographic -Young Explorer, Trailblazer Edition classroom magazine, Gr3 Renewal subscripton rate \$4.50	742.50	742.50
20979	NORRIS ELECTRIC CO-OP	10/19/2017	ELECTRIC BILL	15,640.86	15,640.86
20980	O'REILLY AUTO PARTS	10/19/2017	General Supplies for School Year 2017 - 2018	80.24	80.24
20981	OLNEY CENTRAL COLLEGE	10/19/2017	CNA DUALCREDIT COURSE FEES	2,880.00	2,880.00
20982	PADDOCK, MYLEAH JOY	10/19/2017	TUTORING - 9/11 - 10/10 - 2 HRS	16.50	16.50
20983	PERFORMANCE HEALTH	10/19/2017	HEARTSTART SUPPLIES HEARTSTART SUPPLIES	147.31 157.64	304.95
20984	PHAN, DIEU XUAN	10/19/2017	21ST CENTURY - 9/11 - 10/10 - 11.5 HRS	94.88	94.88
20985	PIZZA FAST / SUB FAST	10/19/2017	Pizza for meetings - LECRONE	37.95	37.95
20986	PRAIRIE FARMS DAIRY,	10/19/2017	Food/Supplies for FY18: Prairie Farms	10,649.63	10,649.63
20987	PRINTFORCE, INC	10/19/2017	"I Matter" digital prints	340.17	732.34

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	31.56	
			RCES Printing for	69.79	
			the Year OPEN PO		
			\$500 Print force-	290.82	
			To Be Used All		
			Year for Nurse		
			printing needs.		
20988	QUILL CORPORATION	10/19/2017	2018	14.39	118.61
			AT-A-GLANCE(R)		
			Daily Desk		
			Calendar Refill,		
			Financial,		
			3-1/2"x6"		
			(S170-50-18)		
			SUPPLIES	76.37	
			Misc office	27.85	
			supplies		
20989	RCCU #1	10/19/2017	Jumpstart	6.56	789.14
			classroom		
			materials		
			Cookies & Punch	341.35	
			for Open House		
			PFA snack	366.25	
			PFA snack	14.63	
			SUPPLIES	2.68	
			SUPPLIES	57.67	
20990	READ'S INC.	10/19/2017	SUPPLIES AND	416.68	531.18
			REPAIR		
			SUPPLIES AND	114.50	
			REPAIR		
20991	READY'S SPORTING GOOD	10/19/2017	XC Team shirts	200.00	200.00
20992	REEVES, HANNAH LYNN	10/19/2017	21ST CENTURY -	111.38	111.38
			9/11 - 10/10 -		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20993	RHODES, STACEY	10/19/2017	13.5 HRS MUSIC THERAPY	2,700.00	2,800.00
20994	RICHLAND CO TB & PUBL	10/19/2017	MUSIC THERAPY HEPATITIS B VACCINE - DONNA BALDING	100.00 52.00	52.00
20995	ROE 12 - ROBINSON	10/19/2017	TEACHER & ADMINISTRATOR EVALUATOR RETRAINING: STUDENT GROWTH AA #3000, 3001, 3002 - 8/9/17	2,000.00	2,000.00
20996	ROE 12 - LAWRENCEVILL	10/19/2017	Initial & Refresher Course for School Year 2017 - 2018	8.00	8.00
20997	RUBENACKER, LORI A	10/19/2017	9/1/2017-9/29/2017 district mileage	20.93	20.93
20998	SADDLEBACK EDUCATIONA	10/19/2017	ELL materials	889.85	889.85
20999	SCHOLASTIC INC	10/19/2017	Scholastic Scope Magazine	109.89	109.89
21000	SCHOLASTIC READING CL	10/19/2017	Children's Books for Preschool	300.00	300.00
21001	SCHOOL SPECIALTY INC	10/19/2017	classroom supplies Classroom supplies, calculators first grade writing paper art room supplies	73.42 42.97 99.19 1,385.29	1,600.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21002	SECURITY ALARM CORP	10/19/2017	FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	1,325.00	1,325.00
21003	SIMPSON, CHRIS A	10/19/2017	9/1/2017-9/30/2017 September Mileage Reimbursement	260.01	260.01
21004	SITSPOTS	10/19/2017	SitSpots for Classroom Seating	60.44	60.44
21005	SKEETER KELL SPORTING	10/19/2017	Boys Basketball - Basketballs and scorebooks Girls Basketball - Basketballs Volleyball - scorebooks	567.00	567.00
21006	SMITH WALBRIDGE BAND	10/19/2017	Smith Walbridge invoice number 14744 for drum major maces & supplies.	637.22	637.22
21007	SMITH, PAYTON JANE	10/19/2017	TUTORING - 9/11 - 10/10 - 33.25 HRS	274.32	274.32
21008	SOUTH EASTERN SPECIAL	10/19/2017	JULY 1, 2017 - JUNE 30, 2018, QUARTERLY OBLIGATIONS	132,573.50	132,573.50
21009	SOUTHERN BUS & MOBILI	10/19/2017	Supplies and Repairs for School Year 2017 - 2018	77.25	77.25
21010	SPILLMAN, SCOTT	10/19/2017	TRANSPORTATION	711.55	711.55

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR CHILD TO SCHOOL - SEPTEMBER		
21011	STARFALL EDUCATION	10/19/2017	Starfall Yearly Membership	270.00	270.00
21012	STERNBERG, INC	10/19/2017	Supplies & Repairs for School Year 2017 - 2018- \$64.54 & \$206.09	270.63	270.63
21013	SUMMIT FINANCIAL RESO	10/19/2017	Food/Supplies for FY18: Lanter Distributing - Company that delivers Government Commodities	599.14	599.14
21014	SUPPLYWORKS	10/19/2017	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	510.00 287.56 299.70 192.96	1,290.22
21015	SYSCO FOOD SERVICE	10/19/2017	Food/Supplies for FY18: Sysco	1,016.22	1,016.22
21016	TERMINIX	10/19/2017	PEST CONTROL	814.80	814.80
21017	THE LINCOLN ELECTRIC	10/19/2017	welding supplies. rods, tips, etc	846.91	846.91
21018	Vendor Continued Void	10/19/2017			0.00
21019	THE MUSIC SHOPPE, INC	10/19/2017	Repairs of instruments OPEN PO. Band instruments, equipment, & music under \$500.	124.00 12.50	720.47

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO: Marching band equipment, instruments, & music.	12.96	
			Repairs of instruments	154.00	
			OPEN PO. Band instruments, equipment, & music under \$500.	46.75	
			Repairs of instruments	67.00	
			OPEN PO. Band instruments, equipment, & music under \$500.	9.00	
			Repairs of instruments	87.00	
			OPEN PO. Band instruments, equipment, & music under \$500.	13.00	
			OPEN PO. Band instruments, equipment, & music under \$500.	66.06	
			Repairs of instruments	101.00	
			OPEN PO. Band instruments, equipment, & music under \$500.	3.00	
			Repairs of	20.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			instruments OPEN PO. Band	4.20	
21020	TOLIVER, MADELINE REN	10/19/2017	instruments, equipment, & music under \$500. TUTORING - 9/11 - 10/10 - 8 HRS	66.00	66.00
21021	TOMLIN, LINDSEY JAMES	10/19/2017	State dues	102.35	102.35
21022	TROYER, MARILYN	10/19/2017	REGISTRATION FEE - PEARSON TROYER	140.00	140.00
21023	TRUCK CENTERS, INC	10/19/2017	Supplies & Repairs for School Year 2017 - 2018	381.17	381.17
21024	UMB BANK NA	10/19/2017	SERIES 2013	1,021,982.50	1,021,982.50
21025	UNICOM ARC, INC	10/19/2017	COMMUNITY ENGAGEMENT, TRAVEL COMMUNITY ENGAGEMENT, TRAVEL	392.31 2,880.00	3,272.31
21026	US GAMES	10/19/2017	Subscription Renewal for FitnessGram	149.00	149.00
21027	VOCABULARY SPELLING C	10/19/2017	Gr2 Vocabulary Spelling City online subscription	112.50	112.50
21028	WABASH FOOD SERVICE	10/19/2017	Food/Supplies for FY18: Performance Foods Fox River	1,513.86	1,513.86
21029	WABASH VALLEY SERVICE	10/19/2017	Fuel for 2017 -	19,038.96	19,038.96

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21030	WABASH VALLEY SERVICE	10/19/2017	2018 School Year GENERIC	75.00	75.00
21031	WELLS, KACI MARIE	10/19/2017	9/29/2017 Lunch at conference	17.93	17.93
21032	WORKPLACEPRO	10/19/2017	T-Shirts for Food Service Staff in Celebration of National School Lunch Week Coming up October 9-13, 2017.	240.75	240.75
21033	WOVSED	10/19/2017	FINAL BILL - LANDON LOCK	2,102.84	2,102.84
21034	WYATT, HEAVEN LEIGH	10/19/2017	21ST CENTURY - 9/11 - 10/10 - 24.75 HRS	204.19	204.19
		137	Computer	Check(s) For a Total of	1,629,915.86

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201700011	KS STATEBANK	10/19/2017	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201700039	REVTRAK, INC	10/19/2017	FEEES - SEPT	739.39	739.39
		2	Wire Transfer	Check(s) For a Total of	3,185.82

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	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	3,185.82
	0	ACH	Checks For a Total of	0.00
	137	Computer	Checks For a Total of	1,629,915.86
Total For	139	Manual, Wire Tran, ACH & Computer	Checks	1,633,101.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,633,101.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMER FAM000	AMER FAM LIFE ASSOC CO	September Alda	0000000000	Septpp	HLTH	Alda	H		09/30/2017	09/30/2017	M	\$59.15
									17-18		1002	\$59.15
NUMBER OF INVOICES: 1												\$59.15
AT & T 000	AT & T	0303163481001	9001800010	SEPTPP		TRUST TELEPHONE CHARGES	H		08/18/2017	08/31/2017	R	\$128.09
									17-18		20638	\$128.09
NUMBER OF INVOICES: 1												\$128.09
BARE GEN002	BARE, GENNIE L.	1	0000000000	SEPTPP		TRUST CDL RENEWAL - 9/15/17	H		09/15/2017	09/26/2017	R	\$60.00
									17-18		20861	\$60.00
NUMBER OF INVOICES: 1												\$60.00
BENTON G000	BENTON GRADE SCHOOL	1	2001800086	SEPTPP		TRUST Cross Country - entry fee for Benton Invitational.	C	H	09/25/2017	09/25/2017	R	\$79.00
									17-18		20859	\$79.00
NUMBER OF INVOICES: 1												\$79.00
214 BERGECHR000	BERGER, CHRISTY	1	6001800085	SEPTPP		TRUST 2017 School Health Days Workshop- November 28, 2017.	C	H	09/29/2017	09/29/2017	R	\$70.00
									17-18		20880	\$70.00
NUMBER OF INVOICES: 1												\$70.00
CARDMEMB000	CARDMEMBER SERVICES	1	9001800135	SEPTPP		TRUST CHRIS SIMPSON - IPA DUES	C	H	09/22/2017	09/22/2017	R	\$385.00
									17-18		20856	\$385.00
CARDMEMB000	CARDMEMBER SERVICES	10	0000000000	SEPTPP		TRUST VISA CHARGES	H		09/22/2017	09/22/2017	R	\$3,565.27
									17-18		20856	\$3,565.27
CARDMEMB000	CARDMEMBER SERVICES	2	3001800162	SEPTPP		Trust Suicide in Schools: Prevention, Assessment, Intervention, and	C	H	09/22/2017	09/22/2017	R	\$190.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	2				*****CONTINUED***** Postvention Workshop Registration (Kristy Ochs and Heather Lee)						
							17-18			20856		\$190.00
CARDMEMB000	CARDMEMBER SERVICES	3	5501800001	SEPTPP	Trust	Jumpstart materials	P	H	09/22/2017	09/22/2017	R	\$655.60
							17-18			20856		\$655.60
CARDMEMB000	CARDMEMBER SERVICES	4	1001800119	SEPTPP	Trust	RCES Book Order - Ordered online on RCES account - Mr. Thomann's credit card is on account.	C	H	09/22/2017	09/22/2017	R	\$26.79
							17-18			20856		\$26.79
CARDMEMB000	CARDMEMBER SERVICES	5	2001800053	SEPTPP	Trust	Flocabulary	C	H	09/22/2017	09/22/2017	R	\$96.00
							17-18			20856		\$96.00
CARDMEMB000	CARDMEMBER SERVICES	6	3001800165	SEPTPP	Trust	Food for lunch meetings	C	H	09/22/2017	09/22/2017	R	\$74.60
							17-18			20856		\$74.60
CARDMEMB000	CARDMEMBER SERVICES	7	3001800161	SEPTPP	Trust	Vinyl bladder kit	C	H	09/22/2017	09/22/2017	R	\$183.92
							17-18			20856		\$183.92
CARDMEMB000	CARDMEMBER SERVICES	8	1001800166	SEPTPP	Trust	2 Books for RCES Library - Purchased at Evansville B & N. Paid on Mr. Simpson's school credit card.	C	H	09/22/2017	09/22/2017	R	\$26.23
							17-18			20856		\$26.23
CARDMEMB000	CARDMEMBER SERVICES	9	3001800159	SEPTPP	Trust	ISCA Membership (Kristy Ochs and Heather Lee)	C	H	09/22/2017	09/22/2017	R	\$147.50
							17-18			20856		\$147.50
NUMBER OF INVOICES: 10												\$5,350.91
CENTER S001	CENTER STREET SCHOOL	1	2001800067	SEPTPP	TRUST	XC - Fairfield Invitational	C	H	09/05/2017	09/05/2017	R	\$81.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENTER S001	CENTER STREET SCHOOL	1		*****CONTINUED*****		entry fee						
							17-18			20646		\$81.00
NUMBER OF INVOICES: 1												\$81.00
CITY OF 002	CITY OF OLNEY	1	9001800027	SEPTPP	TRUST	WATER BILL	H		09/01/2017	09/26/2017	R	\$2,348.18
							17-18			20862		\$2,348.18
CITY OF 002	CITY OF OLNEY	1.	9001800027	SEPTPP	Trust	WATER BILL	H		08/20/2017	08/31/2017	R	\$932.38
							17-18			20639		\$932.38
NUMBER OF INVOICES: 2												\$3,280.56
EFFINGHA003	EFFINGHAM HIGH SCHOOL	1701	3001800122	SEPTPP	TRUST	Effingham Marching Hearts Invitational.	C	H	09/15/2017	09/20/2017	R	\$200.00
							17-18			20846		\$200.00
NUMBER OF INVOICES: 1												\$200.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Sept	0000000000	Septpp	HLTH	Sept premium	H		09/30/2017	09/30/2017	W	\$184,102.14
							17-18			201700078		\$184,102.14
NUMBER OF INVOICES: 1												\$184,102.14
FLORA HI000	FLORA HIGH SCHOOL	September	0000000000	Septpp	Trust	Shannon Winters	DH		09/30/2017	09/30/2017	M	\$5,760.00
							17-18			120		\$5,760.00
FLORA HI000	FLORA HIGH SCHOOL	September	0000000000	Septpp	HLTH	Shannon Winters	H		09/30/2017	09/30/2017	M	\$5,760.00
							17-18			120		\$5,760.00
FLORA HI000	FLORA HIGH SCHOOL	September	0000000000	Septpp	Trust	Shannon Winters	VH		09/30/2017	09/30/2017	M	\$5,760.00
							17-18			120		\$5,760.00
NUMBER OF INVOICES: 3												\$5,760.00
FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN WI 1		2001800068	SEPTPP	TRUST	Jr NEC conference dues	C	H	09/08/2017	09/08/2017	R	\$180.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN WI	1				*****CONTINUED*****						
							17-18			20652		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	1	2001800071	SEPTPP	TRUST	Cross Country Entry fee - Salem Invitational	C	H	09/12/2017	09/12/2017	R	\$59.00
							17-18			20654		\$59.00
						NUMBER OF INVOICES: 1						\$59.00
FRONTIER001	FRONTIER	224-159-1438-0906055	9001800118	SEPTPP	TRUST	TELEPHONE CHARGES		H	08/25/2017	08/31/2017	R	\$378.80
							17-18			20640		\$378.80
						NUMBER OF INVOICES: 1						\$378.80
GECRB / 000	GECRB / AMAZON	1	5001800001	SEPTPP	TRUST	SUPPLIES		H	09/05/2017	09/05/2017	R	\$27.18
							17-18			20645		\$27.18
GECRB / 000	GECRB / AMAZON	10	9501800018	SEPTPP	Trust	HDMI Cables	C	H	09/05/2017	09/05/2017	R	\$25.70
							17-18			20645		\$25.70
GECRB / 000	GECRB / AMAZON	11	9501800022	SEPTPP	Trust	Misc Supplies	P	H	09/05/2017	09/05/2017	R	\$306.48
							17-18			20645		\$306.48
GECRB / 000	GECRB / AMAZON	12	3001800063	SEPTPP	Trust	Avery Shipping Labels with TrueBlock Technology for Laser Printers 2" x 4", Box of 2,500 (5963)	C	H	09/05/2017	09/05/2017	R	\$49.72
							17-18			20645		\$49.72
GECRB / 000	GECRB / AMAZON	13	3501800011	SEPTPP	Trust	Gamma Ballhopper	C	H	09/05/2017	09/05/2017	R	\$199.95
							17-18			20645		\$199.95
GECRB / 000	GECRB / AMAZON	14	0000000000	SEPTPP	Trust	SUPPLIES THAT ERFAE IS PAYING FOR		H	09/05/2017	09/05/2017	R	\$1,575.84

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	14				*****CONTINUED*****					
							17-18			20645	\$1,575.84
GECRB / 000	GECRB / AMAZON	2	6001800067	SEPTPP	Trust	Science Curriculum	C H	09/05/2017	09/05/2017	R	\$26.02
							17-18			20645	\$26.02
GECRB / 000	GECRB / AMAZON	3	1001800108	SEPTPP	Trust	Plotter Paper	C H	09/05/2017	09/05/2017	R	\$36.95
							17-18			20645	\$36.95
GECRB / 000	GECRB / AMAZON	4	3001800104	SEPTPP	Trust	Delta Planer Blades	C H	09/05/2017	09/05/2017	R	\$120.75
							17-18			20645	\$120.75
GECRB / 000	GECRB / AMAZON	5	1001800106	SEPTPP	Trust	RCES Library Supplies	P H	09/05/2017	09/05/2017	R	\$278.79
							17-18			20645	\$278.79
GECRB / 000	GECRB / AMAZON	6	1001800116	SEPTPP	Trust	RCES Library Book Order	C H	09/05/2017	09/05/2017	R	\$123.14
							17-18			20645	\$123.14
GECRB / 000	GECRB / AMAZON	6045781700082398	9001800140	SEPTPP	Trust	Formica cleaner for board room	C H	09/05/2017	09/05/2017	R	\$12.11
							17-18			20645	\$12.11
GECRB / 000	GECRB / AMAZON	7	6001800068	SEPTPP	Trust	Replacement Whirlpool 8171433k air purifier Carbon Pre filters, small, 4 pack.	C H	09/05/2017	09/05/2017	R	\$36.80
							17-18			20645	\$36.80
GECRB / 000	GECRB / AMAZON	8	9501800015	SEPTPP	Trust	Monitor Mounts & Cables	P H	09/05/2017	09/05/2017	R	\$55.07
							17-18			20645	\$55.07
GECRB / 000	GECRB / AMAZON	9	9001800134	SEPTPP	Trust	Frames for Accreditation Certificates	C H	09/05/2017	09/05/2017	R	\$59.80
							17-18			20645	\$59.80

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 15												\$2,934.30
HIGHLAND002	HIGHLAND MIDDLE SCHOOL	1	2001800087	SEPTPP	Trust	Cross Country Entry Fee - Highland Invitational	C	H	09/28/2017	09/28/2017	R	\$50.00
							17-18			20877		\$50.00
NUMBER OF INVOICES: 1												\$50.00
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN 1		3001800180	SEPTPP	Trust	Primary Membership for IACAC (Kristy Ochs) Secondary Membership for IACAC (Heather Lee)	C	H	09/20/2017	09/20/2017	R	\$80.00
							17-18			20847		\$80.00
NUMBER OF INVOICES: 1												\$80.00
IL PRINC000	IL PRINCIPALS ASSN	1	3001800197	SEPTPP	Trust	Membership Renewal - CHAD LECRONE	C	H	09/27/2017	09/27/2017	R	\$385.00
							17-18			20876		\$385.00
NUMBER OF INVOICES: 1												\$385.00
ILMEA ST001	ILMEA STATE OFFICE	1	3001800059	SEPTPP	Trust	ILMEA school fees - WARREN WEITKAMP, CHRIS JONES	P	H	08/31/2017	09/01/2017	R	\$100.00
							17-18			20656		\$100.00
NUMBER OF INVOICES: 1												\$100.00
ISCA 000	ISCA	1	2001800081	SEPTPP	TRUST	Workshop - SHERRY SLANKARD	C	H	09/20/2017	09/20/2017	R	\$159.00
							17-18			20848		\$159.00
ISCA 000	ISCA	1	1001800171	SEPTPP	Trust	Youth Suicide Prevention Workshop	C	H	09/22/2017	09/22/2017	R	\$95.00
							17-18			20857		\$95.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$254.00
ISLMA 000	ISLMA	09012017	0000000000	SEPTPP	Trust	Conference Registration	H		09/01/2017	09/06/2017	R	\$295.00
							17-18			20647		\$295.00
ISLMA 000	ISLMA	1	1001800174	SEPTPP	TRUST	ISLMA conference registration	C	H	09/26/2017	09/26/2017	R	\$220.00
							17-18			20863		\$220.00
NUMBER OF INVOICES: 2												\$515.00
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	403797111	9001800054	SEPTPP	TRUST	SUPPLIES	P	H	06/15/2017	09/21/2017	R	\$-154.50
							17-18			20852		\$-154.50
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	403797129	9001800054	SEPTPP	Trust	SUPPLIES	P	H	06/15/2017	09/21/2017	R	\$-137.60
							17-18			20852		\$-137.60
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	407797539	9001800054	SEPTPP	TRUST	SUPPLIES	P	H	07/26/2017	09/21/2017	R	\$-190.20
							17-18			20852		\$-190.20
220 JA SEXAU000	JA SEXAUER / SUPPLYWORKS	409621547	9001800054	SEPTPP	TRUST	SUPPLIES	P	H	08/11/2017	09/21/2017	R	\$363.88
							17-18			20852		\$363.88
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	411246697	9001800054	SEPTPP	TRUST	SUPPLIES	P	H	08/28/2017	09/21/2017	R	\$429.00
							17-18			20852		\$429.00
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	411246705	9001800054	SEPTPP	Trust	SUPPLIES	P	H	08/28/2017	09/21/2017	R	\$429.00
							17-18			20852		\$429.00
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	413367939	9001800054	SEPTPP	TRUST	SUPPLIES	P	H	08/18/2017	09/21/2017	R	\$530.36
							17-18			20852		\$530.36
NUMBER OF INVOICES: 7												\$1,269.94
JOHN D H000	JOHN D HURN & SON, INC	1	8001800019	SEPTPP	Trust	General Supplies for School Year 2017 - 2018	P	H	08/23/2017	09/26/2017	R	\$16.97

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JOHN D H000	JOHN D HURN & SON, INC	1				*****CONTINUED*****							
							17-18			20864		\$16.97	
JOHN D H000	JOHN D HURN & SON, INC	253932	3001800093	SEPTPP	Trust	Misc. Supplies	P	H	08/23/2017	09/26/2017	R	\$126.62	
							17-18			20864		\$126.62	
JOHN D H000	JOHN D HURN & SON, INC	253983	3001800093	SEPTPP	Trust	Misc. Supplies	P	H	08/23/2017	09/26/2017	R	\$267.06	
							17-18			20864		\$267.06	
JOHN D H000	JOHN D HURN & SON, INC	254014	3001800178	SEPTPP	Trust	Tape for I Matter Project	C	H	08/23/2017	09/26/2017	R	\$11.39	
							17-18			20864		\$11.39	
JOHN D H000	JOHN D HURN & SON, INC	254206	3001800192	SEPTPP	Trust	Tape for "I Matter" posters	C	H	08/23/2017	09/26/2017	R	\$22.78	
							17-18			20864		\$22.78	
JOHN D H000	JOHN D HURN & SON, INC	254682	3001800193	SEPTPP	Trust	Tape for I Matter Project	C	H	08/23/2017	09/26/2017	R	\$14.72	
							17-18			20864		\$14.72	
JOHN D H000	JOHN D HURN & SON, INC	255365	3001800093	SEPTPP	Trust	Misc. Supplies	P	H	08/23/2017	09/26/2017	R	\$90.98	
							17-18			20864		\$90.98	
221	JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001800093	SEPTPP	Trust	Misc. Supplies	P	H	08/23/2017	09/26/2017	R	\$6.17
							17-18			20864		\$6.17	
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	9001800055	SEPTPP	Trust	SUPPLIES AND RENTAL		H	08/23/2017	09/26/2017	R	\$10.25	
							17-18			20864		\$10.25	
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	9001800055	SEPTPP	Trust	SUPPLIES AND RENTAL		H	08/23/2017	09/26/2017	R	\$608.39	
							17-18			20864		\$608.39	
JOHN D H000	JOHN D HURN & SON, INC	K54470	3001800093	SEPTPP	Trust	Misc. Supplies	P	H	08/23/2017	09/26/2017	R	\$15.19	
							17-18			20864		\$15.19	
JOHN D H000	JOHN D HURN & SON, INC	K54472	3001800093	SEPTPP	Trust	Misc. Supplies	P	H	08/23/2017	09/26/2017	R	\$108.51	
							17-18			20864		\$108.51	

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NUMBER OF INVOICES: 12												\$1,299.03
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001800034	SEPTPP	Trust	General Supplies for School Year 2017 - 2018	P	H	08/25/2017	08/31/2017	R	\$173.95
										17-18	20641	\$173.95
JOHN DEE000	JOHN DEERE FINANCIAL	1	9001800056	SEPTPP	Trust	SUPPLIES		H	09/15/2017	09/26/2017	R	\$153.56
										17-18	20865	\$153.56
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001800145	SEPTPP	Trust	msc supplies for welding and ag mechanics. nuts bolts etc	C	H	08/25/2017	08/31/2017	R	\$108.85
										17-18	20641	\$108.85
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001800194	SEPTPP	Trust	msc supplies for welding and ag mechanics. nuts bolts etc	P	H	08/23/2017	09/26/2017	R	\$38.18
										17-18	20865	\$38.18
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001800056	SEPTPP	Trust	SUPPLIES		H	08/25/2017	08/31/2017	R	\$79.65
										17-18	20641	\$79.65
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	8001800034	SEPTPP	Trust	General Supplies for School Year 2017 - 2018	P	H	09/15/2017	09/26/2017	R	\$132.74
										17-18	20865	\$132.74
NUMBER OF INVOICES: 6												\$686.93
MARCHING001	MARCHING EAGLES BAND BOOSTERS	1	3001800121	SEPTPP	Trust	Marching band participation fee.	C	H	09/05/2017	09/20/2017	R	\$175.00
										17-18	20849	\$175.00
NUMBER OF INVOICES: 1												\$175.00
MONTICEL001	MONTICELLO FFA	1	0000000000	SEPTPP	TRUST	MONTICELLO FORESTRY CDE REGISTRATION - JAMIE VANDYKE		H	09/11/2017	09/11/2017	R	\$30.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
MONTICEL001	MONTICELLO FFA	1		*****CONTINUED*****		- SEPT 13, 2017						
							17-18			20653		\$30.00
NUMBER OF INVOICES: 1												\$30.00
MONTICEL002	MONTICELLO MUSIC BOOSTERS	1	3001800117	SEPTPP	TRUST	Marching band participation fee.	C	H	09/21/2017	09/21/2017	R	\$175.00
							17-18			20853		\$175.00
NUMBER OF INVOICES: 1												\$175.00
NUTALL M001	NUTALL MIDDLE SCHOOL	1	2001800084	SEPTPP	TRUST	Cross Country - Robinson Invitational	C	H	09/22/2017	09/22/2017	R	\$50.00
							17-18			20858		\$50.00
NUMBER OF INVOICES: 1												\$50.00
OBLONG S000	OBLONG SCHOOL DISTRICT	September	0000000000	Septpp	Trust	Brandis Grove		DH	09/30/2017	09/30/2017	M	\$5,760.00
							17-18			121		\$5,760.00
OBLONG S000	OBLONG SCHOOL DISTRICT	September	0000000000	Septpp	HLTH	Brandis Grove		H	09/30/2017	09/30/2017	M	\$5,760.00
							17-18			121		\$5,760.00
OBLONG S000	OBLONG SCHOOL DISTRICT	September	0000000000	Septpp	Trust	Brandis Grove		VH	09/30/2017	09/30/2017	M	\$5,760.00
							17-18			121		\$5,760.00
NUMBER OF INVOICES: 3												\$5,760.00
PIXLESUE000	PIXLEY, SUE	1	3001800198	SEPTPP	TRUST	Art Supplies		H	09/23/2017	09/26/2017	R	\$587.75
							17-18			20866		\$587.75
NUMBER OF INVOICES: 1												\$587.75
PRINTFOR000	PRINIFORCE, INC	0106251	3001800188	SEPTPP	Trust	Teacher & Office passes	C	H	09/12/2017	09/20/2017	R	\$30.17
							17-18			20850		\$30.17

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PRINTFOR000	PRINIFORCE, INC	0106257	3001800188	SEPTPP	TRUST	Teacher & Office passes	C	H	09/12/2017	09/20/2017	R	\$86.00
							17-18			20850		\$86.00
						NUMBER OF INVOICES: 2						\$116.17
RCES 000	RCES	1	0000000000	SEPTPP	TRUST	REIMBURSEMENT - PRESENTATION FEE, REALLY READICULOUS - 9/26/17	H		09/26/2017	09/27/2017	R	\$355.00
							17-18			20867		\$355.00
						NUMBER OF INVOICES: 1						\$355.00
RCES - A000	RCES - ACTIVITY	3	9001800144	SEPTPP	Trust	2017-18 Yearbooks for Board Members & District Office	H		09/07/2017	09/07/2017	R	\$400.00
							17-18			20649		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
RCES - R000	RCES - REVOLVING	1	0000000000	SEPTPP	TRUST	REIMBURSEMENT - AUGUST	H		09/07/2017	09/07/2017	R	\$1,620.00
							17-18			20650		\$1,620.00
						NUMBER OF INVOICES: 1						\$1,620.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001911019	9001800083	SEPTPP	TRUST	TRASH SERVICES	H		08/20/2017	08/31/2017	R	\$2,192.40
							17-18			20642		\$2,192.40
						NUMBER OF INVOICES: 1						\$2,192.40
RUSK AMY000	RUSK, AMY	1	3001800190	SEPTPP	TRUST	Country Inn & Suites - IJEA Trip	C	H	09/15/2017	09/25/2017	R	\$118.65
							17-18			20860		\$118.65
RUSK AMY000	RUSK, AMY	2	3001800191	SEPTPP	Trust	Country Inn & Suites - IJEA Trip	C	H	09/15/2017	09/25/2017	R	\$62.70
							17-18			20860		\$62.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$181.35
SCHOLAST006	SCHOLASTIC BOOK FAIRS	1	5001800008	SEPTPP	Trust	Classroom Library books	C	H	09/28/2017	09/28/2017	R	\$5,606.68
							17-18			20878		\$5,606.68
NUMBER OF INVOICES: 1												\$5,606.68
SCHOLAST009	SCHOLASTIC INC	6194792	0000000000	SEPTPP	Trust	ST JOSEPH SCHOOL - MRS RACHEL FRYE - LETS FIND OUT		H	09/05/2017	09/20/2017	R	\$169.40
							17-18			20851		\$169.40
SCHOLAST009	SCHOLASTIC INC	6314903	2001800007	SEPTPP	TRUST	Scholastic Scope Magazine	C	H	09/05/2017	09/20/2017	R	\$109.89
							17-18			20851		\$109.89
SCHOLAST009	SCHOLASTIC INC	6342683	2001800045	SEPTPP	Trust	scholastic art subscription	C	H	09/05/2017	09/20/2017	R	\$21.95
							17-18			20851		\$21.95
NUMBER OF INVOICES: 3												\$301.24
ST MARY 000	ST MARY SCHOOL CENTRALIA	1	2001800072	SEPTPP	Trust	Cross Country entry fee - St. Mary Invitational	C	H	09/12/2017	09/12/2017	R	\$59.00
							17-18			20655		\$59.00
NUMBER OF INVOICES: 1												\$59.00
TRIAD MI002	TRIAD MIDDLE SCHOOL	1	2001800088	SEPTPP	TRUST	Cross Country Entry Fee - Triad Invitational	C	H	09/28/2017	09/28/2017	R	\$47.00
							17-18			20879		\$47.00
NUMBER OF INVOICES: 1												\$47.00
UMB BANK000	UMB BANK NA	504442	9001800149	SEPTPP	TRUST	ANNUAL ADMINISTRATIVE FEES	C	H	09/14/2017	09/21/2017	R	\$583.00
							17-18			20854		\$583.00
NUMBER OF INVOICES: 1												\$583.00
VERIZONW000	VERIZONWIRELESS	9792795540	9001800097	SEPTPP	TRUST	CELL PHONE CHARGES		H	09/15/2017	09/26/2017	R	\$295.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VERIZONW000	VERIZONWIRELESS	9792795540				*****CONTINUED*****						
							17-18			20868		\$295.98
NUMBER OF INVOICES: 1												\$295.98
WALMART 000	WALMART COMMUNITY BRC	00015	2001800043	SEPTPP.	TRUST	Supplies	C	H	08/22/2017	08/25/2017	R	\$10.73
							17-18			20875		\$10.73
WALMART 000	WALMART COMMUNITY BRC	00033	5501800002	SEPTPP.	TRUST	Birth - 3 supplies	P	H	08/22/2017	08/25/2017	R	\$7.55
							17-18			20875		\$7.55
WALMART 000	WALMART COMMUNITY BRC	00091	3001800141	SEPTPP.	TRUST	Intro to Ag Class Supplies	P	H	08/20/2017	08/28/2017	R	\$58.33
							17-18			20875		\$58.33
WALMART 000	WALMART COMMUNITY BRC	00115	2001800056	SEPTPP.	TRUST	classroom supplies	C	H	08/23/2017	08/25/2017	R	\$49.70
							17-18			20875		\$49.70
WALMART 000	WALMART COMMUNITY BRC	00228	6001800006	SEPTPP.	TRUST	supplies	P	H	08/23/2017	09/15/2017	R	\$32.82
							17-18			20875		\$32.82
WALMART 000	WALMART COMMUNITY BRC	00260	3001800062	SEPTPP.	TRUST	Food and supplies	P	H	08/23/2017	09/01/2017	R	\$20.61
							17-18			20875		\$20.61
WALMART 000	WALMART COMMUNITY BRC	00284	6001800041	SEPTPP.	TRUST	Supplies to be purchased as needed	P	H	08/23/2017	09/15/2017	R	\$48.83
							17-18			20875		\$48.83
WALMART 000	WALMART COMMUNITY BRC	00396	6001800070	SEPTPP.	TRUST	Classroom supplies	P	H	08/23/2017	09/26/2017	R	\$24.92
							17-18			20875		\$24.92
WALMART 000	WALMART COMMUNITY BRC	00432	6001800048	SEPTPP.	TRUST	Supplies to be purchased as needed (Autism)	P	H	08/24/2017	09/15/2017	R	\$32.52
							17-18			20875		\$32.52
WALMART 000	WALMART COMMUNITY BRC	00475	1001800025	SEPTPP.	TRUST	classroom supplies	C	H	08/24/2017	09/01/2017	R	\$70.00
							17-18			20875		\$70.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	00531	6001800070	SEPTPP.	TRUST	Classroom supplies	P	H	08/24/2017	09/15/2017	R	\$32.64
							17-18			20875		\$32.64
WALMART 000	WALMART COMMUNITY BRC	00558	1001800151	SEPTPP.	TRUST	Binders and Erasable Tab Dividers for Conferencing	C	H	08/20/2017	09/01/2017	R	\$68.97
							17-18			20875		\$68.97
WALMART 000	WALMART COMMUNITY BRC	00885	2001800051	SEPTPP.	TRUST	Walmart classroom supplies	C	H	08/21/2017	09/01/2017	R	\$49.40
							17-18			20875		\$49.40
WALMART 000	WALMART COMMUNITY BRC	01000	3001800043	SEPTPP.	TRUST	Communications Dept Budget	P	H	08/22/2017	08/25/2017	R	\$58.49
							17-18			20875		\$58.49
WALMART 000	WALMART COMMUNITY BRC	01030	3001800062	SEPTPP.	TRUST	Food and supplies	P	H	08/27/2017	09/01/2017	R	\$10.42
							17-18			20875		\$10.42
WALMART 000	WALMART COMMUNITY BRC	01219	3001800003	SEPTPP.	TRUST	Classroom supplies	P	H	08/29/2017	09/01/2017	R	\$72.27
							17-18			20875		\$72.27
WALMART 000	WALMART COMMUNITY BRC	01621	5501800007	SEPTPP.	TRUST	Jumpstart snack	P	H	09/11/2017	09/15/2017	R	\$5.14
							17-18			20875		\$5.14
WALMART 000	WALMART COMMUNITY BRC	01634	2001800040	SEPTPP.	TRUST	General Supplies	C	H	08/31/2017	09/12/2017	R	\$25.08
							17-18			20875		\$25.08
WALMART 000	WALMART COMMUNITY BRC	01681	6001800048	SEPTPP.	TRUST	Supplies to be purchased as needed (Autism)	P	H	08/24/2017	09/15/2017	R	\$25.36
							17-18			20875		\$25.36
WALMART 000	WALMART COMMUNITY BRC	01825	3001800031	SEPTPP.	TRUST	Wal-Mart supplies for 2017-18 school year	P	H	09/12/2017	09/15/2017	R	\$161.76
							17-18			20875		\$161.76
WALMART 000	WALMART COMMUNITY BRC	01830	7001800002	SEPTPP.	TRUST	Student materials for After School program.	P	H	09/12/2017	09/21/2017	R	\$18.43
							17-18			20875		\$18.43

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01876	3001800057	SEPTPP.	TRUST	Supplies	P	H	08/24/2017	09/12/2017	R	\$74.19
							17-18			20875		\$74.19
WALMART 000	WALMART COMMUNITY BRC	01945	1001800163	SEPTPP.	TRUST	Classroom Supply	P	H	08/31/2017	09/12/2017	R	\$70.00
							17-18			20875		\$70.00
WALMART 000	WALMART COMMUNITY BRC	02007	3501800006	SEPTPP.	TRUST	General Supplies	P	H	08/25/2017	09/01/2017	R	\$79.00
							17-18			20875		\$79.00
WALMART 000	WALMART COMMUNITY BRC	02030	5501800003	SEPTPP.	TRUST	PFA classroom supplies	P	H	08/25/2017	09/12/2017	R	\$108.43
							17-18			20875		\$108.43
WALMART 000	WALMART COMMUNITY BRC	02065	1001800049	SEPTPP.	TRUST	Counseling Supplies	C	H	09/01/2017	09/12/2017	R	\$70.00
							17-18			20875		\$70.00
WALMART 000	WALMART COMMUNITY BRC	02065.	1001800050	SEPTPP.	Trust	Counseling Supplies	C	H	09/01/2017	09/12/2017	R	\$70.00
							17-18			20875		\$70.00
WALMART 000	WALMART COMMUNITY BRC	02311	3001800057	SEPTPP.	TRUST	Supplies	P	H	08/14/2017	08/25/2017	R	\$52.81
							17-18			20875		\$52.81
WALMART 000	WALMART COMMUNITY BRC	02849	3001800031	SEPTPP.	TRUST	Wal-Mart supplies for 2017-18 school year	P	H	09/04/2017	09/12/2017	R	\$35.70
							17-18			20875		\$35.70
WALMART 000	WALMART COMMUNITY BRC	03033	2001800070	SEPTPP.	TRUST	Supplies for 6th grade interactive notebooks and rewards from Wal-Mart.	P	H	09/08/2017	09/15/2017	R	\$80.34
							17-18			20875		\$80.34
WALMART 000	WALMART COMMUNITY BRC	03064	2001800055	SEPTPP.	TRUST	General classroom supplies	C	H	08/28/2017	09/01/2017	R	\$48.65
							17-18			20875		\$48.65
WALMART 000	WALMART COMMUNITY BRC	03499	1001800138	SEPTPP.	TRUST	School supplies	C	H	08/27/2017	09/01/2017	R	\$70.00
							17-18			20875		\$70.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03520	2001800043	SEPTPP.	TRUST	Supplies	C	H	08/21/2017	08/25/2017	R	\$38.03
							17-18			20875		\$38.03
WALMART 000	WALMART COMMUNITY BRC	03582	2001800058	SEPTPP.	Trust	Walmart Supplies	P	H	08/30/2017	09/01/2017	R	\$45.37
							17-18			20875		\$45.37
WALMART 000	WALMART COMMUNITY BRC	03584	2001800061	SEPTPP.	TRUST	Classroom supplies	C	H	08/30/2017	09/01/2017	R	\$48.97
							17-18			20875		\$48.97
WALMART 000	WALMART COMMUNITY BRC	03740	9001800101	SEPTPP.	TRUST	SUPPLIES		H	08/23/2017	09/01/2017	R	\$35.73
							17-18			20875		\$35.73
WALMART 000	WALMART COMMUNITY BRC	03776	3001800057	SEPTPP.	TRUST	Supplies	P	H	08/25/2017	09/12/2017	R	-\$10.67
							17-18			20875		-\$10.67
WALMART 000	WALMART COMMUNITY BRC	03777	3001800057	SEPTPP.	TRUST	Supplies	P	H	08/25/2017	09/12/2017	R	\$19.40
							17-18			20875		\$19.40
WALMART 000	WALMART COMMUNITY BRC	03830	3001800027	SEPTPP.	TRUST	supplies for wellness class, interior design, child development, intro to teaching, and co-op	P	H	08/28/2017	09/01/2017	R	\$21.28
							17-18			20875		\$21.28
WALMART 000	WALMART COMMUNITY BRC	03836	3001800012	SEPTPP.	TRUST	Miscellaneous supplies	P	H	08/28/2017	09/01/2017	R	\$88.40
							17-18			20875		\$88.40
WALMART 000	WALMART COMMUNITY BRC	03972	1001800048	SEPTPP.	Trust	Walmart Card	C	H	08/21/2017	08/25/2017	R	\$55.11
							17-18			20875		\$55.11
WALMART 000	WALMART COMMUNITY BRC	03973	1001800048	SEPTPP.	TRUST	Walmart Card	C	H	08/21/2017	08/25/2017	R	\$144.89
							17-18			20875		\$144.89
WALMART 000	WALMART COMMUNITY BRC	04029	2001800060	SEPTPP.	TRUST	CLASSROOM SUPPLIES	P	H	08/25/2017	09/01/2017	R	\$41.57
							17-18			20875		\$41.57

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WALMART 000	WALMART COMMUNITY BRC	04072	7001800002	SEPTPP.	TRUST	Student materials for After School program.	P	H	09/10/2017	09/21/2017	R	\$144.55
										20875		\$144.55
WALMART 000	WALMART COMMUNITY BRC	04110	3001800141	SEPTPP.	TRUST	Intro to Ag Class Supplies	P	H	08/21/2017	09/01/2017	R	\$21.82
										20875		\$21.82
WALMART 000	WALMART COMMUNITY BRC	04128	6001800070	SEPTPP.	TRUST	Classroom supplies	P	H	08/28/2017	09/15/2017	R	\$-2.50
										20875		\$-2.50
WALMART 000	WALMART COMMUNITY BRC	04205	6001800048	SEPTPP.	TRUST	Supplies to be purchased as needed (Autism)	P	H	08/29/2017	09/15/2017	R	\$9.19
										20875		\$9.19
WALMART 000	WALMART COMMUNITY BRC	04276	3001800009	SEPTPP.	TRUST	WalMart Account to be used for Chemistry/Physics Classroom needs	P	H	08/22/2017	09/01/2017	R	\$41.00
										20875		\$41.00
WALMART 000	WALMART COMMUNITY BRC	04295	9001800101	SEPTPP.	TRUST	SUPPLIES		H	08/29/2017	09/01/2017	R	\$20.48
										20875		\$20.48
WALMART 000	WALMART COMMUNITY BRC	04402	3001800043	SEPTPP.	Trust	Communications Dept Budget	P	H	08/23/2017	08/25/2017	R	\$60.68
										20875		\$60.68
WALMART 000	WALMART COMMUNITY BRC	04432	9501800005	SEPTPP.	TRUST	Misc Supplies	P	H	08/30/2017	09/01/2017	R	\$55.03
										20875		\$55.03
WALMART 000	WALMART COMMUNITY BRC	04655	2001800041	SEPTPP.	TRUST	Classroom Supplies	C	H	08/24/2017	09/01/2017	R	\$49.07
										20875		\$49.07
WALMART 000	WALMART COMMUNITY BRC	04813	2001800064	SEPTPP.	TRUST	Classroom supplies	C	H	08/25/2017	09/15/2017	R	\$49.57
										20875		\$49.57
WALMART 000	WALMART COMMUNITY BRC	04815	2001800059	SEPTPP.	TRUST	classroom supplies	P	H	08/30/2017	09/01/2017	R	\$49.46
										20875		\$49.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	04986	3001800087	SEPTPP.	TRUST	Classroom Supplies	H	17-18	08/25/2017	09/01/2017	R	\$59.64
										20875		\$59.64
WALMART 000	WALMART COMMUNITY BRC	05374	6001800041	SEPTPP.	TRUST	Supplies to be purchased as needed	P H	17-18	09/04/2017	09/15/2017	R	\$25.30
										20875		\$25.30
WALMART 000	WALMART COMMUNITY BRC	05375	6001800048	SEPTPP.	TRUST	Supplies to be purchased as needed (Autism)	P H	17-18	09/04/2017	09/15/2017	R	\$18.63
										20875		\$18.63
WALMART 000	WALMART COMMUNITY BRC	05462	3001800062	SEPTPP.	TRUST	Food and supplies	P H	17-18	09/05/2017	09/27/2017	R	\$51.33
										20875		\$51.33
WALMART 000	WALMART COMMUNITY BRC	05536	1001800093	SEPTPP.	TRUST	Principal Office Supplies/Food OPEN PO	P H	17-18	09/05/2017	09/12/2017	R	\$8.88
										20875		\$8.88
WALMART 000	WALMART COMMUNITY BRC	05595	2001800063	SEPTPP.	TRUST	Classroom supplies	P H	17-18	08/31/2017	09/12/2017	R	\$40.51
										20875		\$40.51
WALMART 000	WALMART COMMUNITY BRC	05731	2001800057	SEPTPP.	TRUST	Beginning of the Year Supplies	C H	17-18	09/01/2017	09/12/2017	R	\$49.04
										20875		\$49.04
WALMART 000	WALMART COMMUNITY BRC	05768	1001800043	SEPTPP.	TRUST	Classroom supplies from Wal-Mart	C H	17-18	08/28/2017	09/01/2017	R	\$70.00
										20875		\$70.00
WALMART 000	WALMART COMMUNITY BRC	06825	2001800006	SEPTPP.	TRUST	Classroom supplies	C H	17-18	08/14/2017	08/18/2017	R	\$50.00
										20875		\$50.00
WALMART 000	WALMART COMMUNITY BRC	06853	3001800007	SEPTPP.	Trust	Misc Supplies - pens, pencils, paper, batteries, office supplies, etc. I would like this PO to remain	P H		08/14/2017	08/25/2017	R	\$50.91

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06853				*****CONTINUED***** open throughout the school year to replace supplies as needed.						
							17-18			20875		\$50.91
WALMART 000	WALMART COMMUNITY BRC	06854	3001800040	SEPTPP.	TRUST	Various supplies	C	H	08/14/2017	08/25/2017	R	\$29.91
							17-18			20875		\$29.91
WALMART 000	WALMART COMMUNITY BRC	06937	3001800025	SEPTPP.	TRUST	Supplies needed for library	P	H	08/14/2017	08/25/2017	R	\$132.74
							17-18			20875		\$132.74
WALMART 000	WALMART COMMUNITY BRC	07101	1001800164	SEPTPP.	TRUST	Storage Tubs for Recess	C	H	09/09/2017	09/15/2017	R	\$33.72
							17-18			20875		\$33.72
WALMART 000	WALMART COMMUNITY BRC	07403	3001800154	SEPTPP.	TRUST	High school offices supplies	P	H	09/10/2017	09/21/2017	R	\$87.73
							17-18			20875		\$87.73
WALMART 000	WALMART COMMUNITY BRC	08431	3001800096	SEPTPP.	TRUST	Misc. school, classroom, shop supplies	P	H	09/09/2017	09/21/2017	R	\$407.35
							17-18			20875		\$407.35
WALMART 000	WALMART COMMUNITY BRC	08441	5501800003	SEPTPP.	TRUST	PFA classroom supplies	P	H	09/05/2017	09/12/2017	R	\$11.48
							17-18			20875		\$11.48
WALMART 000	WALMART COMMUNITY BRC	08536	3001800043	SEPTPP.	Trust	Communications Dept Budget	P	H	08/14/2017	08/25/2017	R	\$59.89
							17-18			20875		\$59.89
WALMART 000	WALMART COMMUNITY BRC	08591	6001800035	SEPTPP.	TRUST	WALMART to be used all year for nurse supplies. \$1,200.00	P	H	08/14/2017	08/22/2017	R	\$173.30
							17-18			20875		\$173.30
WALMART 000	WALMART COMMUNITY BRC	08760	1001800141	SEPTPP.	TRUST	classroom supplies	C	H	08/15/2017	08/25/2017	R	\$67.92
							17-18			20875		\$67.92

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08838	2001800023	SEPTPP.	TRUST	Office supplies	P	H	08/15/2017	08/18/2017	R	\$7.76
							17-18			20875		\$7.76
WALMART 000	WALMART COMMUNITY BRC	08884	6001800048	SEPTPP.	TRUST	Supplies to be purchased as needed (Autism)	P	H	08/15/2017	08/22/2017	R	\$22.78
							17-18			20875		\$22.78
WALMART 000	WALMART COMMUNITY BRC	08936	9501800004	SEPTPP.	TRUST	Misc Supplies	P	H	08/15/2017	08/22/2017	R	\$3.87
							17-18			20875		\$3.87
WALMART 000	WALMART COMMUNITY BRC	08998	9001800101	SEPTPP.	TRUST	SUPPLIES		H	09/11/2017	09/12/2017	R	\$86.24
							17-18			20875		\$86.24
WALMART 000	WALMART COMMUNITY BRC	09153	2001800013	SEPTPP.	TRUST	Newly released books	P	H	08/18/2017	08/25/2017	R	\$76.54
							17-18			20875		\$76.54
WALMART 000	WALMART COMMUNITY BRC	09154	2001800048	SEPTPP.	Trust	Walmart General Classroom supplies--For the library	C	H	08/18/2017	08/25/2017	R	\$48.99
							17-18			20875		\$48.99
WALMART 000	WALMART COMMUNITY BRC	09155	2001800047	SEPTPP.	Trust	Walmart General Classroom supplies--For teaching purposes	C	H	08/18/2017	08/25/2017	R	\$49.46
							17-18			20875		\$49.46
WALMART 000	WALMART COMMUNITY BRC	09156	2001800049	SEPTPP.	Trust	Wal-Mart teaching supplies for the classroom	C	H	08/18/2017	08/25/2017	R	\$49.54
							17-18			20875		\$49.54
WALMART 000	WALMART COMMUNITY BRC	09198	9001800101	SEPTPP.	TRUST	SUPPLIES		H	08/18/2017	08/18/2017	R	\$33.28
							17-18			20875		\$33.28
WALMART 000	WALMART COMMUNITY BRC	09599	2001800004	SEPTPP.	TRUST	Classroom supplies	C	H	08/17/2017	08/25/2017	R	\$46.92
							17-18			20875		\$46.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT				
WALMART 000	WALMART COMMUNITY BRC	09997	1001800052	SEPTPP.	TRUST	Science Class Supplies -OPEN PO	P	H	08/21/2017	09/01/2017	R	\$68.16			
											17-18	20875	\$68.16		
WALMART 000	WALMART COMMUNITY BRC	1	4001800005	SEPTPP.	Trust	Food/Supplies for FY18: Mart	Wal	P	H	09/10/2017	09/21/2017	R	\$261.74		
											17-18	20875	\$261.74		
											NUMBER OF INVOICES: 85	\$4,853.08			
WALSTAND000	WALSTON, ANDREA	1	0000000000	SEPTPP	TRUST	WITHDRAWAL - REIMBURSE REGISTRATION - LANDRY WALSTON		H	09/07/2017	09/07/2017	R	\$145.00			
											17-18	20651	\$145.00		
											NUMBER OF INVOICES: 1	\$145.00			
											TOTAL NUMBER OF HISTORY INVOICES: 184	\$230,896.50			
											176 COMPUTER CHECK INVOICES	\$35,215.21			
											7 MANUAL CHECK INVOICES	\$11,579.15			
											1 WIRE TRAN CHECK INVOICES	\$184,102.14			
											TOTAL INVOICES: 184	\$230,896.50			
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											HLTH	**A010 1126 0000 00 000000	\$195,681.29	\$195,681.29	
											TRUST	**A010 1120 0000 00 000000	\$35,215.21	\$35,215.21	

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LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

RICHLAND COUNTY COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 October 15, 2015

Comparison of Funds for September 2017

FUND	September, 2016	September, 2017
Education	4,264,927.85	3,206,979.66
Building and Grounds	2,893,533.05	2,934,251.45
Bond and Interest	1,886,653.43	1,277,351.80
Transportation	214,772.31	235,404.31
IMRF/Social Security	979,959.74	579,662.28
Site and Construction	-	-
Working Cash	2,284,763.11	2,364,125.34
Tort Fund	45,416.63	371,299.04
Life Safety	335,541.15	212,137.73
Total Cash	12,905,567.27	11,181,211.61
Assets	161,310.39	157,490.45
Total Cash and Assets	13,066,877.66	11,338,702.06
GRAND TOTAL	13,066,877.66	11,338,702.06

compfund

Rcvd 06/2017

\$1,204,618.00

Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,994,047.00	0.00	1,954,705.18	0.00	0.00	2,039,341.82
10R---	1110	0---	--		3,994,047.00	0.00	1,954,705.18	0.00	0.00	2,039,341.82
10R010	1140	0000	00 000000	Special Ed Levy	86,827.00	0.00	42,493.61	0.00	0.00	44,333.39
10R---	1140	0---	--		86,827.00	0.00	42,493.61	0.00	0.00	44,333.39
10R---	11--	----	--		4,080,874.00	0.00	1,997,198.79	0.00	0.00	2,083,675.21
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R---	1210	0---	--		40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R---	1220	0---	--		16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	408,249.00	0.00	108,676.85	0.00	0.00	299,572.15
10R---	1230	0---	--		408,249.00	0.00	108,676.85	0.00	0.00	299,572.15
10R---	12--	----	--		464,249.00	0.00	108,676.85	0.00	0.00	355,572.15
10R010	1311	0000	00 000000	Jump Start Tuition	47,240.00	6,774.00	30,165.00	0.00	0.00	17,075.00
10R---	1311	0---	--		47,240.00	6,774.00	30,165.00	0.00	0.00	17,075.00
10R---	13--	----	--		47,240.00	6,774.00	30,165.00	0.00	0.00	17,075.00
10R010	1510	0000	00 000000	Earnings on Investments	22,000.00	3,269.29	8,712.29	0.00	0.00	13,287.71
10R---	1510	0---	--		22,000.00	3,269.29	8,712.29	0.00	0.00	13,287.71
10R---	15--	----	--		22,000.00	3,269.29	8,712.29	0.00	0.00	13,287.71
10R010	1611	0000	00 000000	Sales to Pupils Lunch	135,000.00	13,038.40	20,512.40	0.00	0.00	114,487.60
10R---	1611	0---	--		135,000.00	13,038.40	20,512.40	0.00	0.00	114,487.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,689.50	2,542.00	0.00	0.00	12,458.00
10R---	1612	0---	--		15,000.00	1,689.50	2,542.00	0.00	0.00	12,458.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	22,000.00	2,070.75	2,528.00	0.00	0.00	19,472.00
10R---	1613	0---	--		22,000.00	2,070.75	2,528.00	0.00	0.00	19,472.00
10R010	1614	0000	00 000000	Sales to Pupil Vending	200.00	27.50	101.91	0.00	0.00	98.09
10R---	1614	0---	--		200.00	27.50	101.91	0.00	0.00	98.09
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-1,870.45	24,468.19	0.00	0.00	-24,468.19
10R---	1615	0---	--		0.00	-1,870.45	24,468.19	0.00	0.00	-24,468.19
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	767.00	1,296.00	0.00	0.00	13,704.00
10R---	1620	0---	--		15,000.00	767.00	1,296.00	0.00	0.00	13,704.00
10R010	1621	0000	00 000000	Summer Food Program	0.00	0.00	12.00	0.00	0.00	-12.00
10R---	1621	0---	--		0.00	0.00	12.00	0.00	0.00	-12.00
10R010	1690	0000	00 000000	Other Food Sales	100.00	-14.70	-14.70	0.00	0.00	114.70
10R---	1690	0---	--		100.00	-14.70	-14.70	0.00	0.00	114.70
10R---	16--	----	--		187,300.00	15,708.00	51,445.80	0.00	0.00	135,854.20
10R010	1711	0000	00 000000	Athletic Admissions	38,500.00	4,526.00	7,120.00	0.00	0.00	31,380.00
10R---	1711	0---	--		38,500.00	4,526.00	7,120.00	0.00	0.00	31,380.00
10R010	1720	0000	00 000000	Lab/Lock Fees	500.00	241.00	590.00	0.00	0.00	-90.00
10R---	1720	0---	--		500.00	241.00	590.00	0.00	0.00	-90.00
10R010	1730	0000	00 000000	Pupil Book Sales	750.00	0.00	122.06	0.00	0.00	627.94

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--		750.00	0.00	122.06	0.00	0.00	627.94
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	0.00	188.69	0.00	0.00	311.31
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	550.00	0.00	0.00	-550.00
10R---	1790	0---	--		500.00	0.00	738.69	0.00	0.00	-238.69
10R---	17--	----	--		40,250.00	4,767.00	8,570.75	0.00	0.00	31,679.25
10R010	1811	0000	00 000000	Book Rental Fees	165,000.00	3,718.31	115,857.90	0.00	0.00	49,142.10
10R---	1811	0---	--		165,000.00	3,718.31	115,857.90	0.00	0.00	49,142.10
10R---	18--	----	--		165,000.00	3,718.31	115,857.90	0.00	0.00	49,142.10
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	300.00	0.00	0.00	13,700.00
10R---	1910	0---	--		14,000.00	0.00	300.00	0.00	0.00	13,700.00
10R010	1940	0000	00 000000	Serv Provided For SESE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	1940	0---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	5,000.00	0.00	1,879.10	0.00	0.00	3,120.90
10R---	1950	0---	--		5,000.00	0.00	1,879.10	0.00	0.00	3,120.90
10R010	1970	0000	00 000000	Drivers Ed Fees	25,000.00	550.00	10,301.50	0.00	0.00	14,698.50
10R---	1970	0---	--		25,000.00	550.00	10,301.50	0.00	0.00	14,698.50
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	10,000.00	157.20	695.35	0.00	0.00	9,304.65
10R010	1999	0000	01 000000	E-Rate Refund	51,000.00	0.00	0.00	0.00	0.00	51,000.00
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	C Winters Birth -3	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R170	1999	0000	00 170000	NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00 230000	SOS/NKH Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	JFF Tech Grant	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R880	1999	0000	00 880000	CHAT #2 JF	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--		98,500.00	157.20	695.35	0.00	0.00	97,804.65
10R---	19--	----	--		143,500.00	707.20	13,175.95	0.00	0.00	130,324.05
10R110	2100	0000	00 110000	ROE Pre K	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	2100	0---	--		65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	21--	----	--		65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R810	2200	0000	00 810000	ROE Flow Thru	4,000.00	3,630.90	7,555.90	0.00	0.00	-3,555.90
10R---	2200	0---	--		4,000.00	3,630.90	7,555.90	0.00	0.00	-3,555.90
10R---	22--	----	--		4,000.00	3,630.90	7,555.90	0.00	0.00	-3,555.90
10R010	3001	0000	00 000000	General State Aid	8,390,479.00	1,598,186.32	1,598,186.32	0.00	0.00	6,792,292.68
10R---	3001	0---	--		8,390,479.00	1,598,186.32	1,598,186.32	0.00	0.00	6,792,292.68

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R---	3010	0---	--		6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R010	3015	0000	00 000000	Salary Diff for annex	324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R---	3015	0---	--		324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	672,000.00	0.00	0.00	0.00	0.00	672,000.00
10R---	3020	0---	--		672,000.00	0.00	0.00	0.00	0.00	672,000.00
10R---	30--	----	--		9,393,719.00	1,598,186.32	1,598,186.32	0.00	0.00	7,795,532.68
10R260	3100	0000	00 260000	Spec Ed Priv Facility	27,042.00	0.00	13,520.85	0.00	0.00	13,521.15
10R---	3100	0---	--		27,042.00	0.00	13,520.85	0.00	0.00	13,521.15
10R280	3105	0000	00 280000	Spec Ed Extraordinary	155,699.00	0.00	77,849.10	0.00	0.00	77,849.90
10R---	3105	0---	--		155,699.00	0.00	77,849.10	0.00	0.00	77,849.90
10R140	3110	0000	00 140000	Spec Ed Personnel	144,279.00	0.00	72,139.12	0.00	0.00	72,139.88
10R---	3110	0---	--		144,279.00	0.00	72,139.12	0.00	0.00	72,139.88
10R640	3120	0000	00 640000	Spec Ed Orphan	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	3120	0---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,203.00	3,202.71	3,202.71	0.00	0.00	0.29
10R---	3145	0---	--		3,203.00	3,202.71	3,202.71	0.00	0.00	0.29
10R---	31--	----	--		380,223.00	3,202.71	166,711.78	0.00	0.00	213,511.22
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	5,627.00	0.00	0.00	0.00	0.00	5,627.00
10R710	3299	0000	00 710000	Elem Career Grant	3,016.00	0.00	0.00	0.00	0.00	3,016.00
10R780	3299	0000	00 780000	Voc Ed Formula	136,990.00	0.00	60,427.29	0.00	0.00	76,562.71
10R---	3299	0---	--		145,633.00	0.00	60,427.29	0.00	0.00	85,205.71
10R---	32--	----	--		145,633.00	0.00	60,427.29	0.00	0.00	85,205.71
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	10,000.00	2,897.12	3,332.19	0.00	0.00	6,667.81
10R---	3360	0---	--		10,000.00	2,897.12	3,332.19	0.00	0.00	6,667.81
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	27,332.00	0.00	9,110.41	0.00	0.00	18,221.59
10R---	3370	0---	--		27,332.00	0.00	9,110.41	0.00	0.00	18,221.59
10R---	33--	----	--		37,332.00	2,897.12	12,442.60	0.00	0.00	24,889.40
10R550	3695	0000	00 550000	TAOEP	62,195.00	0.00	0.00	0.00	0.00	62,195.00
10R750	3695	0000	00 750000	TAOEP	67,184.00	0.00	22,350.00	0.00	0.00	44,834.00
10R---	3695	0---	--		129,379.00	0.00	22,350.00	0.00	0.00	107,029.00
10R---	36--	----	--		129,379.00	0.00	22,350.00	0.00	0.00	107,029.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R110	3705	0000	00	110000 Early Child Block Grant	230,352.00	0.00	148,401.00	0.00	0.00	81,951.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	481,422.00	0.00	0.00	0.00	0.00	481,422.00
10R---	3705	0---	--	-----	711,774.00	0.00	148,401.00	0.00	0.00	563,373.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	711,774.00	0.00	148,401.00	0.00	0.00	563,373.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	46,137.00	34,000.00	34,000.00	0.00	0.00	12,137.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10R---	3999	0---	--	-----	47,571.00	34,000.00	34,000.00	0.00	0.00	13,571.00
10R---	39--	----	--	-----	47,571.00	34,000.00	34,000.00	0.00	0.00	13,571.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	470,000.00	31,015.36	31,015.36	0.00	0.00	438,984.64
10R---	4210	0---	--	-----	470,000.00	31,015.36	31,015.36	0.00	0.00	438,984.64
10R420	4215	0000	00	420000 Fed Special Milk Program	4,000.00	186.42	186.42	0.00	0.00	3,813.58
10R---	4215	0---	--	-----	4,000.00	186.42	186.42	0.00	0.00	3,813.58
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	120,000.00	7,573.09	7,573.09	0.00	0.00	112,426.91
10R---	4220	0---	--	-----	120,000.00	7,573.09	7,573.09	0.00	0.00	112,426.91
10R460	4225	0000	00	460000 Fed Summer Food Program	5,846.00	0.00	5,845.78	0.00	0.00	0.22
10R---	4225	0---	--	-----	5,846.00	0.00	5,845.78	0.00	0.00	0.22
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	599,846.00	38,774.87	44,620.65	0.00	0.00	555,225.35
10R100	4300	0000	00	100000 Title I Grant - Reading	86,364.00	70,987.00	86,364.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	565,000.00	0.00	0.00	0.00	0.00	565,000.00
10R---	4300	0---	--	-----	651,364.00	70,987.00	86,364.00	0.00	0.00	565,000.00
10R---	43--	----	--	-----	651,364.00	70,987.00	86,364.00	0.00	0.00	565,000.00
10R170	4400	0000	00	170000 Title IV Grant	20,103.00	0.00	0.00	0.00	0.00	20,103.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	20,103.00	0.00	0.00	0.00	0.00	20,103.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	255,000.00	0.00	0.00	0.00	0.00	255,000.00
10R470	4421	0000	00	470000 21st Cent Grant	61,142.00	60,953.00	61,142.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	316,142.00	60,953.00	61,142.00	0.00	0.00	255,000.00
10R---	44--	----	--	-----	336,245.00	60,953.00	61,142.00	0.00	0.00	275,103.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R---	4620	0---	--	-----	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	46--	----	--	-----	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	25,424.00	0.00	2,896.00	0.00	0.00	22,528.00
10R---	4799	0---	--	-----	25,424.00	0.00	2,896.00	0.00	0.00	22,528.00
10R---	47--	----	--	-----	25,424.00	0.00	2,896.00	0.00	0.00	22,528.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	15,910.00	10,002.00	15,910.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	83,830.00	0.00	0.00	0.00	0.00	83,830.00
10R---	4932	0---	--	-----	99,740.00	10,002.00	15,910.00	0.00	0.00	83,830.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,000.00	0.00	11,495.42	0.00	0.00	33,504.58
10R---	4991	0---	--	-----	45,000.00	0.00	11,495.42	0.00	0.00	33,504.58
10R920	4992	0000	00	920000 Medicaid Fee For Service	105,000.00	18,055.28	18,055.28	0.00	0.00	86,944.72
10R---	4992	0---	--	-----	105,000.00	18,055.28	18,055.28	0.00	0.00	86,944.72
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	64,000.00	5,916.17	12,658.67	0.00	0.00	51,341.33
10R---	4999	0---	--	-----	64,000.00	5,916.17	12,658.67	0.00	0.00	51,341.33
10R---	49--	----	--	-----	313,740.00	33,973.45	58,119.37	0.00	0.00	255,620.63
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	18,023,953.00	1,881,549.17	4,637,020.24	0.00	0.00	13,386,932.76
20R010	1111	0000	00	000000 BLDG LEVY	1,085,339.00	0.00	531,169.58	0.00	0.00	554,169.42

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	1111	0---	--		1,085,339.00	0.00	531,169.58	0.00	0.00	554,169.42
20R---	11--	----	--		1,085,339.00	0.00	531,169.58	0.00	0.00	554,169.42
20R010	1510	0000	00 000000	Earnings on Investments	25,000.00	3,674.59	10,536.03	0.00	0.00	14,463.97
20R---	1510	0---	--		25,000.00	3,674.59	10,536.03	0.00	0.00	14,463.97
20R---	15--	----	--		25,000.00	3,674.59	10,536.03	0.00	0.00	14,463.97
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	8,091.00	0.00	50.00	0.00	0.00	8,041.00
20R010	1999	0000	01 000000	Other Bldg Rev-erate	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20R---	1999	0---	--		13,091.00	0.00	50.00	0.00	0.00	13,041.00
20R---	19--	----	--		13,091.00	0.00	50.00	0.00	0.00	13,041.00
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--		1,123,430.00	3,674.59	541,755.61	0.00	0.00	581,674.39
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,630,000.00	0.00	748,281.20	0.00	0.00	881,718.80
30R---	1112	0---	--		1,630,000.00	0.00	748,281.20	0.00	0.00	881,718.80
30R---	11--	----	--		1,630,000.00	0.00	748,281.20	0.00	0.00	881,718.80
30R010	1510	0000	00 000000	Earnings on Investments	6,500.00	1,576.32	3,016.45	0.00	0.00	3,483.55
30R---	1510	0---	--		6,500.00	1,576.32	3,016.45	0.00	0.00	3,483.55
30R---	15--	----	--		6,500.00	1,576.32	3,016.45	0.00	0.00	3,483.55
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		1,636,500.00	1,576.32	751,297.65	0.00	0.00	885,202.35
40R080	1113	0000	00 000000	TRANS LEVY	434,136.00	0.00	212,467.95	0.00	0.00	221,668.05
40R---	1113	0---	--		434,136.00	0.00	212,467.95	0.00	0.00	221,668.05
40R080	1130	0000	00 000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		434,136.00	0.00	212,467.95	0.00	0.00	221,668.05
40R080	1412	0000	00 000000	Reg Trans from Pre-K	31,417.00	0.00	0.00	0.00	0.00	31,417.00
40R---	1412	0---	--		31,417.00	0.00	0.00	0.00	0.00	31,417.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R---	1413	0---	--		5,500.00	0.00	0.00	0.00	0.00	5,500.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	20,000.00	0.00	16,307.16	0.00	0.00	3,692.84
40R---	1415	0---	--		20,000.00	0.00	16,307.16	0.00	0.00	3,692.84
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40R---	1442	0---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
40R---	14--	----	--		58,917.00	0.00	16,307.16	0.00	0.00	42,609.84
40R080	1510	0000	00 000000	Earnings on Investments	2,000.00	427.46	1,110.37	0.00	0.00	889.63
40R---	1510	0---	--		2,000.00	427.46	1,110.37	0.00	0.00	889.63
40R---	15--	----	--		2,000.00	427.46	1,110.37	0.00	0.00	889.63
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	160.00	0.00	0.00	2,340.00
40R---	1999	0---	--		2,500.00	0.00	160.00	0.00	0.00	2,340.00
40R---	19--	----	--		2,500.00	0.00	160.00	0.00	0.00	2,340.00
40R010	3001	0000	00 000000	STATE AIDE	399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	3001	0---	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	30--	----	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R080	3500	0000	00 000000	Transportation Regular	419,729.00	0.00	125,147.48	0.00	0.00	294,581.52
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		419,729.00	0.00	125,147.48	0.00	0.00	294,581.52
40R620	3510	0000	00 620000	State Trans Spec Ed	231,341.00	0.00	77,995.92	0.00	0.00	153,345.08
40R---	3510	0---	--		231,341.00	0.00	77,995.92	0.00	0.00	153,345.08
40R---	35--	----	--		651,070.00	0.00	203,143.40	0.00	0.00	447,926.60
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,548,170.00	427.46	433,188.88	0.00	0.00	1,114,981.12
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	0.00	353,507.85	0.00	0.00	371,492.15
50R---	1114	0---	--		725,000.00	0.00	353,507.85	0.00	0.00	371,492.15
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	0.00	202,350.67	0.00	0.00	212,649.33
50R---	1150	0---	--		415,000.00	0.00	202,350.67	0.00	0.00	212,649.33
50R---	11--	----	--		1,140,000.00	0.00	555,858.52	0.00	0.00	584,141.48
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00 000000	Earnings on Investments	4,600.00	805.26	1,300.45	0.00	0.00	3,299.55
50R---	1510	0---	--		4,600.00	805.26	1,300.45	0.00	0.00	3,299.55
50R---	15--	----	--		4,600.00	805.26	1,300.45	0.00	0.00	3,299.55

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,239,600.00	805.26	557,158.97	0.00	0.00	682,441.03
60R010	1510	0000	00 000000	Cap Projects Int	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00 000000	WORKING CASH LEVY	108,534.00	0.00	53,117.00	0.00	0.00	55,417.00
70R---	1115	0---	--		108,534.00	0.00	53,117.00	0.00	0.00	55,417.00
70R---	11--	----	--		108,534.00	0.00	53,117.00	0.00	0.00	55,417.00
70R010	1510	0000	00 000000	Earnings on Investments	17,500.00	2,916.13	9,210.54	0.00	0.00	8,289.46
70R---	1510	0---	--		17,500.00	2,916.13	9,210.54	0.00	0.00	8,289.46
70R---	15--	----	--		17,500.00	2,916.13	9,210.54	0.00	0.00	8,289.46
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		126,034.00	2,916.13	62,327.54	0.00	0.00	63,706.46
80R010	1120	0000	00 000000	TORT LEVY	1,150,000.00	0.00	560,735.80	0.00	0.00	589,264.20
80R---	1120	0---	--		1,150,000.00	0.00	560,735.80	0.00	0.00	589,264.20
80R---	11--	----	--		1,150,000.00	0.00	560,735.80	0.00	0.00	589,264.20
80R010	1510	0000	00 000000	Tort Int	750.00	515.35	515.35	0.00	0.00	234.65
80R---	1510	0---	--		750.00	515.35	515.35	0.00	0.00	234.65
80R---	15--	----	--		750.00	515.35	515.35	0.00	0.00	234.65
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,150,750.00	515.35	561,251.15	0.00	0.00	589,498.85
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	108,534.00	0.00	53,117.00	0.00	0.00	55,417.00
90R---	1118	0---	--		108,534.00	0.00	53,117.00	0.00	0.00	55,417.00
90R---	11--	----	--		108,534.00	0.00	53,117.00	0.00	0.00	55,417.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	2,500.00	272.62	761.55	0.00	0.00	1,738.45
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		2,500.00	272.62	761.55	0.00	0.00	1,738.45
90R---	15--	----	-- -----		2,500.00	272.62	761.55	0.00	0.00	1,738.45
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		111,034.00	272.62	53,878.55	0.00	0.00	57,155.45
--R---	----	----	-- -----		24,959,471.00	1,891,736.90	7,597,878.59	0.00	0.00	17,361,592.41
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Cent Sal	78,638.00	2,462.50	2,462.50	0.00	0.00	76,175.50
10E470	1100	1100	00 470000	21st Century Grant Sal	17,829.00	0.00	17,828.75	0.00	0.00	0.25
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	66,000.00	976.94	976.94	0.00	0.00	65,023.06
10E470	1100	1110	00 470000	21st Cent Aide Sal	3,198.00	0.00	3,198.25	0.00	0.00	-0.25
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		165,665.00	3,439.44	24,466.44	0.00	0.00	141,198.56
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Cent TRS	13,500.00	428.31	428.31	0.00	0.00	13,071.69
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00 470000	21st Cent TRS	8,963.00	0.00	8,963.01	0.00	0.00	-0.01
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		22,463.00	428.31	9,391.32	0.00	0.00	13,071.68
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	15,000.00	272.26	504.26	0.00	0.00	14,495.74
10E470	1100	3190	00 470000	21st Cent Pur Serv	3,253.00	0.00	3,252.45	0.00	-1,348.00	1,348.55
10E060	1100	3230	00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	-- -----		18,253.00	272.26	3,756.71	0.00	-1,348.00	15,844.29
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00 000000	21st Cent supplies	20,000.00	162.98	162.98	0.00	1,983.77	17,853.25
10E470	1100	4100	00 470000	21st Cent Supplies	2,146.00	0.00	2,145.69	0.00	0.00	0.31

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1100	4---	--	-----	22,146.00	162.98	2,308.67	0.00	1,983.77	17,853.56
10E060	1100	5500	00	000000 Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000 ERES Teach Sal	1,840,623.00	167,846.60	523,155.80	0.00	0.00	1,317,467.20
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	67,000.00	4,321.76	4,321.76	0.00	0.00	62,678.24
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	6,000.00	367.50	367.50	0.00	0.00	5,632.50
10E---	1110	1---	--	-----	1,913,623.00	172,535.86	527,845.06	0.00	0.00	1,385,777.94
10E020	1110	2110	00	000000 ERES TRS	240,500.00	25,768.75	25,771.62	0.00	0.00	214,728.38
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	150,000.00	11,536.00	38,538.00	0.00	0.00	111,462.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	390,500.00	37,304.75	64,309.62	0.00	0.00	326,190.38
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	3,002.06	15,218.06	0.00	2,003.40	7,785.54
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	100.00	400.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	100.00	138.00	0.00	1,362.00	1,000.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	21.01	40.31	0.00	0.00	5,959.69
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	12,500.00	750.00	2,250.00	0.00	10,250.00	0.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	47,507.00	3,873.07	17,646.37	0.00	13,715.40	16,145.23
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	6,071.19	17,283.55	0.00	2,405.46	18,810.99
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	3,670.27	3,731.76	0.00	490.91	-222.67

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				Account Level	2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4100	05 000000	ERES Read 180 Supp	0.00	163.05	163.05	0.00	0.00	-163.05
10E020	1110	4100	06 000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	0.00	0.00	0.00	239.70	210.30
10E020	1110	4100	13 000000	ES Science Supp	5,000.00	68.16	68.16	0.00	431.84	4,500.00
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	0.00	-3,005.34	0.00	24.00	4,181.34
10E020	1110	4100	61 000000	ERES Computer Supplies	6,000.00	742.95	742.95	0.00	298.84	4,958.21
10E030	1110	4100	00 000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	ERES Instructional Supp	0.00	0.00	2,021.00	0.00	-1,951.00	-70.00
10E020	1110	4130	00 000000	ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	2,393.94	0.00	0.00	6,606.06
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	ERES Copier Parts	8,000.00	1,232.14	1,232.14	0.00	6,284.00	483.86
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	ERES Software	10,000.00	0.00	0.00	0.00	462.50	9,537.50
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		83,400.00	11,947.76	24,631.21	0.00	8,686.25	50,082.54
10E020	1110	5500	00 000000	ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61 000000	ERES Computer Equipment	5,000.00	55.07	55.07	0.00	0.00	4,944.93
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		7,000.00	55.07	55.07	0.00	0.00	6,944.93
10E040	1120	1100	00 000000	ERMS Teach Sal	1,261,656.00	110,149.64	344,515.37	0.00	0.00	917,140.63
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	6,775.00	0.00	6,775.00	0.00	0.00	0.00
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	28,000.00	617.50	617.50	0.00	0.00	27,382.50
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,296,931.00	110,767.14	351,907.87	0.00	0.00	945,023.13

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	2110	00	000000	ERMS TRS	155,000.00	16,858.81	16,862.40	0.00	0.00	138,137.60
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	140,535.00	10,990.68	36,122.68	0.00	0.00	104,412.32
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		295,535.00	27,849.49	52,985.08	0.00	0.00	242,549.92
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	23,350.00	1,330.00	13,739.80	0.00	0.00	9,610.20
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	3,197.00	3,803.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	58.00	0.00	342.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	19,000.00	593.32	2,518.64	0.00	15,519.55	961.81
10E---	1120	3---	--	-----		64,350.00	1,923.32	16,316.44	0.00	19,058.55	28,975.01
10E040	1120	4100	00	000000	ERMS Gen Clsrn Supp	3,500.00	891.71	2,197.85	0.00	957.46	344.69
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	21.95	21.95	0.00	1,385.29	592.76
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	205.89	205.89	0.00	109.89	434.22
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	80.34	80.34	0.00	19.66	900.00
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	0.00	0.00	0.00	874.99	1,525.01
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	0.00	0.00	200.00	1,800.00
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	1,040.15	1,104.21	0.00	56.17	10,489.62
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	2,142.79	4,783.99	0.00	0.00	216.01

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4700	00 000000	ERMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,350.00	0.00	0.00	0.00	776.25	573.75
10E040	1120	4910	00 000000	MS PE Uniforms	7,500.00	6,648.00	6,648.00	0.00	0.00	852.00
10E---	1120	4---	-- -----		53,550.00	11,030.83	15,042.23	0.00	4,379.71	34,128.06
10E040	1120	5500	00 000000	ERMS Equipment	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	1120	5---	-- -----		22,600.00	0.00	0.00	0.00	0.00	22,600.00
10E110	1125	1100	00 110000	Pre K Teacher Salary	28,036.00	0.00	28,035.84	0.00	0.00	0.16
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	31,528.00	2,528.36	7,507.80	0.00	0.00	24,020.20
10E510	1125	1100	00 510000	Pre K Teacher Salary	142,281.00	14,882.08	17,221.73	0.00	0.00	125,059.27
10E110	1125	1110	00 110000	Pre K Aide Salary	10,709.00	0.00	10,708.32	0.00	0.00	0.68
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	7,789.00	625.76	1,843.76	0.00	0.00	5,945.24
10E510	1125	1110	00 510000	Pre K Aide Salary	54,714.00	5,471.36	5,471.36	0.00	0.00	49,242.64
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	1,500.00	295.00	295.00	0.00	0.00	1,205.00
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	350.00	140.00	140.00	0.00	0.00	210.00
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	4,800.00	175.00	175.00	0.00	0.00	4,625.00
10E---	1125	1---	-- -----		282,307.00	24,117.56	71,398.81	0.00	0.00	210,908.19
10E110	1125	2110	00 110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00 210000	ROE Pre K TRS	3,500.00	387.50	387.50	0.00	0.00	3,112.50
10E510	1125	2110	00 510000	Pre K TRS	20,600.00	2,283.50	2,593.86	0.00	0.00	18,006.14
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	3,728.00	0.00	3,728.00	0.00	0.00	0.00
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,992.00	240.50	706.50	0.00	0.00	2,285.50
10E510	1125	2200	00 510000	Pre K Ins Ben	21,646.00	2,164.52	2,164.52	0.00	0.00	19,481.48
10E---	1125	2---	-- -----		52,466.00	5,076.02	9,580.38	0.00	0.00	42,885.62
10E510	1125	3190	00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00 110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00 210000	ROE Pre K Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	1125	4100	00 510000	Pre K Supplies	9,200.00	119.91	3,884.19	0.00	-2,063.69	7,379.50
10E---	1125	4---	-- -----		9,700.00	119.91	3,884.19	0.00	-2,063.69	7,879.50

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,000.00	114,055.06	342,950.82	0.00	0.00	951,049.18
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	2,801.00	0.00	2,800.56	0.00	0.00	0.44
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	25,000.00	975.00	975.00	0.00	0.00	24,025.00
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	3,500.00	200.00	200.00	0.00	0.00	3,300.00
10E---	1130	1---	--	-----	1,325,301.00	115,230.06	346,926.38	0.00	0.00	978,374.62
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	17,517.86	17,517.86	0.00	0.00	146,482.14
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	155,809.00	12,535.32	36,723.32	0.00	0.00	119,085.68
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,809.00	30,053.18	54,241.18	0.00	0.00	265,567.82
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	1,330.00	7,055.00	0.00	149.00	8,296.00
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	100.00	100.00	0.00	800.00	410.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	550.00	550.00	0.00	0.00	-550.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	2,000.00	232.56	232.56	0.00	1,306.05	461.39
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	20.00	0.00	80.00	1,900.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	2,840.00	0.00	0.00	0.00	2,840.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	58.00	58.00	0.00	487.00	455.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	190.98	190.98	0.00	118.65	1,690.37
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	0.00	0.00	0.00	3,500.00	1,500.00
10E---	1130	3---	--	-----	41,995.00	2,461.54	8,206.54	0.00	9,280.70	24,507.76
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	-342.91	1,704.09	0.00	1,262.32	8,633.59
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	2,258.35	2,545.04	0.00	2,854.96	0.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	527.34	920.49	0.00	57.31	-477.80
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000 ERHS Math Supplies	2,900.00	157.58	2,415.83	0.00	272.42	211.75
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	218.25	460.19	0.00	475.54	154.27

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4100	13 000000	ERHS Science Supplies	5,075.00	377.91	2,073.11	0.00	674.58	2,327.31
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	72.27	420.26	0.00	794.74	0.00
10E050	1130	4100	28 000000	ERHS Communications Supp	810.00	179.06	358.86	0.00	2,198.72	-1,747.58
10E050	1130	4100	50 000000	ERHS PE Supplies	2,505.00	1,213.02	1,822.83	0.00	804.07	-121.90
10E050	1130	4100	60 000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	485.03	486.90	48.39	186.00	4,278.71
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	3,000.00	440.00	440.00	0.00	2,880.00	-320.00
10E050	1130	4100	90 000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	ERHS New Textbooks	5,000.00	671.44	1,555.44	0.00	0.00	3,444.56
10E050	1130	4210	00 000000	ERHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00 000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	7,500.00	2,640.00	8,122.50	0.00	0.00	-622.50
10E050	1130	4990	00 000000	ERHS PE UNIFORMS	61,840.00	8,897.34	23,325.54	48.39	12,460.66	26,005.41
10E050	1130	5500	00 000000	ERHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	5,785.00	0.00	5,784.00	0.00	0.00	1.00
10E050	1130	5500	00 000000	ERHS Instru Music Equipment	17,785.00	0.00	5,784.00	0.00	0.00	12,001.00
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	TITLE II TEACH QUAL SAL	11,505.00	0.00	11,504.56	0.00	0.00	0.44
10E530	1170	1100	00 530000	Title II Teach Sal	51,770.00	5,908.58	5,908.58	0.00	0.00	45,861.42
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	47.50	47.50	0.00	0.00	-47.50
10E330	1170	1200	00 330000	Title II sub salary	63,275.00	5,956.08	17,460.64	0.00	0.00	45,814.36
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00 530000	Title II Teach TRS	9,000.00	3,273.79	3,273.79	0.00	0.00	5,726.21
10E330	1170	2200	00 330000	TITLE II TEACH QUAL INS BEN	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	4,810.00	481.00	481.00	0.00	0.00	4,329.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1170	2---	--	-----	15,670.00	3,754.79	5,614.79	0.00	0.00	10,055.21
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	1,525.00	742.78	742.78	0.00	0.00	782.22
10E---	1180	4---	--	-----	1,525.00	742.78	742.78	0.00	0.00	782.22
10E---	11--	----	--	-----	6,595,196.00	577,999.54	1,657,827.32	48.39	66,153.35	4,871,166.94
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	170,000.00	15,098.08	27,036.84	0.00	0.00	142,963.16
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	3,203.00	3,203.00	0.00	0.00	4,797.00
10E---	1204	1---	--	-----	178,000.00	18,301.08	30,239.84	0.00	0.00	147,760.16
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	28,700.00	1,448.34	2,386.34	0.00	0.00	26,313.66
10E---	1204	2---	--	-----	28,700.00	1,448.34	2,386.34	0.00	0.00	26,313.66
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	410,000.00	33,355.80	107,921.32	0.00	0.00	302,078.68
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	9,550.00	47.50	47.50	0.00	0.00	9,502.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	13.41	13.41	0.00	0.00	5,486.59
10E---	1205	1---	--	-----	425,050.00	33,416.71	107,982.23	0.00	0.00	317,067.77
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,112.71	5,112.71	0.00	0.00	44,887.29
10E140	1205	2200	00	140000 LD Insurance Ben	34,600.00	2,881.00	8,465.00	0.00	0.00	26,135.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	2---	--	-----	84,600.00	7,993.71	13,577.71	0.00	0.00	71,022.29
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	650.00	0.00	0.00	-650.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	650.00	0.00	0.00	-650.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	0.00	0.00	245.06	679.94
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	0.00	0.00	245.06	679.94
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	221.10	18.90
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	221.10	18.90
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	160.00	160.00	0.00	0.00	340.00
10E---	1207	3---	--	-----	500.00	160.00	160.00	0.00	0.00	340.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	204.97	95.03
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	204.97	95.03
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	768.75	768.75	0.00	0.00	24,231.25
10E---	1213	1---	--	-----	25,000.00	768.75	768.75	0.00	0.00	24,231.25
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	39.25	39.25	0.00	0.00	2,460.75
10E---	1213	2---	--	-----	2,500.00	39.25	39.25	0.00	0.00	2,460.75
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	3,000.00	253.70	253.70	0.00	468.86	2,277.44
10E---	1213	3---	--	-----	3,000.00	253.70	253.70	0.00	468.86	2,277.44
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	82,000.00	6,299.26	25,160.18	0.00	0.00	56,839.82
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	105.00	105.00	0.00	0.00	4,895.00
10E---	1216	1---	--	-----	87,000.00	6,404.26	25,265.18	0.00	0.00	61,734.82
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	11,520.00	962.00	2,832.00	0.00	0.00	8,688.00
10E---	1216	2---	--	-----	11,520.00	962.00	2,832.00	0.00	0.00	8,688.00
10E920	1216	3190	00	920000	16,600.00	649.97	649.97	0.00	10,800.00	5,150.03
10E920	1216	3320	00	920000	1,200.00	0.00	0.00	0.00	48.00	1,152.00
10E---	1216	3---	--	-----	17,800.00	649.97	649.97	0.00	10,848.00	6,302.03
10E920	1216	4100	00	920000	5,000.00	538.48	945.46	53.44	430.93	3,570.17
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	538.48	945.46	53.44	430.93	3,970.17
10E140	1220	1100	00	140000	505,000.00	41,876.48	125,144.88	0.00	0.00	379,855.12
10E140	1220	1110	00	140000	79,000.00	6,713.62	18,268.72	0.00	0.00	60,731.28
10E140	1220	1200	00	140000	10,000.00	47.50	47.50	0.00	0.00	9,952.50
10E140	1220	1210	00	140000	5,000.00	385.00	385.00	0.00	0.00	4,615.00
10E---	1220	1---	--	-----	599,000.00	49,022.60	143,846.10	0.00	0.00	455,153.90
10E140	1220	2110	00	140000	58,205.00	6,418.67	6,481.89	0.00	0.00	51,723.11
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	66,000.00	5,443.00	16,702.00	0.00	0.00	49,298.00
10E---	1220	2---	--	-----	124,205.00	11,861.67	23,183.89	0.00	0.00	101,021.11
10E920	1220	3190	00	920000	5,500.00	0.00	3,147.00	0.00	0.00	2,353.00
10E920	1220	3320	00	920000	1,600.00	0.00	0.00	0.00	700.00	900.00
10E---	1220	3---	--	-----	7,100.00	0.00	3,147.00	0.00	700.00	3,253.00
10E920	1220	4100	00	920000	3,600.00	222.98	1,259.10	0.00	408.88	1,932.02
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	0.00	0.00	256.03	0.00	0.00	-256.03
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	16,875.00	0.00	549.00	0.00	0.00	16,326.00
10E---	1220	4---	--	-----	21,175.00	222.98	2,064.13	0.00	408.88	18,701.99
10E920	1220	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	13,093.00	0.00	13,092.40	0.00	0.00	0.60
10E500	1250	1100	00	500000	80,938.00	8,093.80	8,093.80	0.00	0.00	72,844.20
10E100	1250	1110	00	100000	31,196.00	0.00	31,195.56	0.00	0.00	0.44
10E500	1250	1110	00	500000	216,533.00	21,653.28	21,653.28	0.00	0.00	194,879.72
10E100	1250	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E100	1250	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	10,000.00	504.00	504.00	0.00	0.00	9,496.00
10E100	1250	1300	00	100000	5,413.00	0.00	5,412.50	0.00	0.00	0.50

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	1300	00	500000 Title I Tutor Sal	26,500.00	618.75	618.75	0.00	0.00	25,881.25
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,533.00	0.00	1,532.50	0.00	0.00	0.50
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	16,000.00	69.00	69.00	0.00	0.00	15,931.00
10E---	1250	1---	--	-----	402,706.00	30,938.83	82,171.79	0.00	0.00	320,534.21
10E100	1250	2110	00	100000 Title I Teacher TRS	3,149.00	0.00	3,148.72	0.00	0.00	0.28
10E500	1250	2110	00	500000 Title I TRS	30,000.00	4,589.09	4,589.09	0.00	0.00	25,410.91
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	5,594.00	0.00	5,594.00	0.00	0.00	0.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	40,080.00	4,008.00	4,008.00	0.00	0.00	36,072.00
10E---	1250	2---	--	-----	78,823.00	8,597.09	17,339.81	0.00	0.00	61,483.19
10E100	1250	3190	00	100000 Title I Pur Serv	45.00	0.00	45.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	78,000.00	35,631.67	35,631.67	0.00	18,000.00	24,368.33
10E---	1250	3---	--	-----	78,045.00	35,631.67	35,676.67	0.00	18,000.00	24,368.33
10E100	1250	4100	00	100000 Title I Supplies	3,889.00	68.97	3,957.61	0.00	-1,868.07	1,799.46
10E500	1250	4100	00	500000 Title I Supp	15,000.00	5,633.86	5,703.86	0.00	603.92	8,692.22
10E---	1250	4---	--	-----	18,889.00	5,702.83	9,661.47	0.00	-1,264.15	10,491.68
10E360	1275	1100	00	360000 Jump Start Teach Sal	34,000.00	3,096.44	6,111.04	0.00	0.00	27,888.96
10E360	1275	1110	00	360000 Jump Start Aide Sal	13,550.00	1,251.50	2,285.98	0.00	0.00	11,264.02
10E360	1275	1200	00	360000 Jump Start Sub Teach	600.00	0.00	0.00	0.00	0.00	600.00
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	42.00	42.00	0.00	0.00	558.00
10E---	1275	1---	--	-----	48,750.00	4,389.94	8,439.02	0.00	0.00	40,310.98
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,272.00	474.56	474.56	0.00	0.00	3,797.44
10E360	1275	2200	00	360000 Jump Start Ins Ben	5,276.00	481.00	947.00	0.00	0.00	4,329.00
10E---	1275	2---	--	-----	9,548.00	955.56	1,421.56	0.00	0.00	8,126.44
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000 Jump Start Supplies	3,800.00	660.74	660.74	25.00	185.85	2,928.41
10E---	1275	4---	--	-----	3,800.00	660.74	660.74	25.00	185.85	2,928.41
10E---	12--	----	--	-----	2,267,376.00	218,920.16	513,362.61	78.44	30,549.50	1,723,385.45
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	490,545.00	45,792.30	132,917.06	0.00	0.00	357,627.94
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	14,675.00	665.00	665.00	0.00	0.00	14,010.00
10E---	1400	1---	--	-----	505,220.00	46,457.30	133,582.06	0.00	0.00	371,637.94
10E050	1400	2110	00	000000 ERHS Voc TRS	64,000.00	7,027.45	7,027.45	0.00	0.00	56,972.55
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	42,456.00	3,602.00	10,038.00	0.00	0.00	32,418.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	2---	--	-----	106,456.00	10,629.45	17,065.45	0.00	0.00	89,390.55
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	3,000.00	0.00	0.00	2,880.00	0.00	120.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	9,500.00	0.00	0.00	0.00	9,500.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	580.00	30.00	30.00	0.00	580.00	-30.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 SERVICES	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00	390000 Perkins Pur Serv	5,000.00	4,866.05	4,866.05	0.00	4,866.05	-4,732.10
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000 CTEI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	1,995.00	-830.04	0.00	0.00	0.00	1,995.00
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	834.82	834.82	0.00	500.00	-834.82
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	7,978.00	0.00	0.00	0.00	0.00	7,978.00
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 CTEI Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	31,503.00	4,900.83	5,730.87	2,880.00	15,446.05	7,446.08
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	15,972.00	-2,486.05	183.92	0.00	0.00	15,788.08
10E050	1400	4100	01	000000 ERHS Ag Supplies	11,120.00	227.18	393.45	0.00	11,651.55	-925.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	500.00	88.40	88.40	0.00	411.60	0.00
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,281.00	147.94	309.90	0.00	6,087.96	-116.86
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,950.00	1,788.74	1,929.73	0.00	5,139.85	-119.58
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	1,302.13	1,476.26	0.00	3,242.12	-118.38
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000 Perkins Grant Supp	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	1,558.00	0.00	0.00	0.00	0.00	1,558.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000 CTEI Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	5,200.00	2,669.97	7,378.95	0.00	0.00	-2,178.95
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	50.00	18.00	18.00	0.00	0.00	32.00
10E780	1400	4400	00 780000	CTEI Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00 000000	RCHS CTEI Grant Software	4,600.00	199.00	199.00	0.00	3,125.00	1,276.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	0.00	199.00
10E780	1400	4700	00 780000	CTEI Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		61,930.00	3,955.31	11,977.61	0.00	29,658.08	20,294.31
10E050	1400	5500	00 000000	RCHS CTEI Grnt Classroom Equip	13,900.00	0.00	0.00	0.00	0.00	13,900.00
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	RCHS CTEI Computer Equipment	27,400.00	0.00	0.00	0.00	0.00	27,400.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00 390000	Perkins Equip	7,650.00	1,493.41	1,493.41	0.00	3,665.00	2,491.59
10E490	1400	5500	00 490000	Ag Grant Equip	1,484.00	0.00	0.00	0.00	0.00	1,484.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00 780000	CTEI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- -----		51,434.00	1,493.41	1,493.41	0.00	3,665.00	46,275.59
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,441.00	0.00	0.00	0.00	0.00	2,441.00
10E---	1400	6---	-- -----		2,441.00	0.00	0.00	0.00	0.00	2,441.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	135,000.00	10,897.24	33,279.01	0.00	0.00	101,720.99
10E---	1459	1---	-- -----		135,000.00	10,897.24	33,279.01	0.00	0.00	101,720.99
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	24.00	2.00	6.00	0.00	0.00	18.00
10E---	1459	2---	-- -----		24.00	2.00	6.00	0.00	0.00	18.00
10E---	14--	----	-- -----		894,008.00	78,335.54	203,134.41	2,880.00	48,769.13	639,224.46
10E050	1500	1100	00 000000	ERHS A D Sal	5,412.00	450.94	1,345.66	0.00	0.00	4,066.34
10E---	1500	1---	-- -----		5,412.00	450.94	1,345.66	0.00	0.00	4,066.34
10E050	1500	2110	00 000000	ERHS A D TRS	623.00	69.12	69.12	0.00	0.00	553.88
10E---	1500	2---	-- -----		623.00	69.12	69.12	0.00	0.00	553.88
10E050	1500	3100	00 000000	Athletic Train/RMH	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	0.00	0.00	0.00	10.92	489.08

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1500	3---	--	-----	22,900.00	0.00	0.00	0.00	10.92	22,889.08
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	1,000.10	0.00	0.00	-0.10
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	700.00	700.00	0.00	0.00	100.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	300.00	0.00	0.00	50.00
10E---	1500	4---	--	-----	8,150.00	700.00	2,000.10	0.00	0.00	6,149.90
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	HS FBLA Sponsor Sal	2,307.00	169.10	784.22	0.00	0.00	1,522.78
10E---	1505	1---	--	-----	2,307.00	169.10	784.22	0.00	0.00	1,522.78
10E050	1505	2110	00 000000	HS FBLA Spon TRS	240.00	25.92	25.92	0.00	0.00	214.08
10E---	1505	2---	--	-----	240.00	25.92	25.92	0.00	0.00	214.08
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,903.00	0.00	0.00	0.00	0.00	4,903.00
10E---	1510	1---	--	-----	4,903.00	0.00	0.00	0.00	0.00	4,903.00
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	490.00	0.00	0.00	0.00	0.00	490.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,059.00	0.00	0.00	0.00	0.00	4,059.00
10E---	1511	1---	--	-----	4,059.00	0.00	0.00	0.00	0.00	4,059.00
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1511	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	130.00	130.00	0.00	0.00	170.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--	-----	450.00	130.00	130.00	0.00	0.00	320.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	247.50	0.00	0.00	52.50
10E---	1511	4---	--	-----	300.00	0.00	247.50	0.00	0.00	52.50
10E050	1512	1100	00 000000	ERHS X Cntry Sal	7,505.00	0.00	0.00	0.00	0.00	7,505.00
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1512	1---	--	-----	7,555.00	0.00	0.00	0.00	0.00	7,555.00
10E050	1512	2110	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1512	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1512	3190	00	000000	700.00	250.00	250.00	0.00	0.00	450.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	700.00	250.00	250.00	0.00	0.00	450.00
10E050	1512	4100	00	000000	300.00	79.00	79.00	0.00	221.00	0.00
10E---	1512	4---	--	-----	300.00	79.00	79.00	0.00	221.00	0.00
10E050	1513	1100	00	000000	1,859.00	0.00	0.00	0.00	0.00	1,859.00
10E---	1513	1---	--	-----	1,859.00	0.00	0.00	0.00	0.00	1,859.00
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000	3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E---	1520	1---	--	-----	3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E050	1520	2110	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1520	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1520	3190	00	000000	150.00	60.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	60.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00	000000	250.00	199.95	199.95	0.00	0.00	50.05
10E---	1520	4---	--	-----	250.00	199.95	199.95	0.00	0.00	50.05
10E050	1521	1100	00	000000	6,764.00	0.00	0.00	0.00	0.00	6,764.00
10E050	1521	1120	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	1---	--	-----	7,564.00	0.00	0.00	0.00	0.00	7,564.00
10E050	1521	2110	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1521	3100	00	000000	900.00	110.00	110.00	0.00	0.00	790.00
10E050	1521	3190	00	000000	750.00	470.00	470.00	0.00	0.00	280.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,650.00	580.00	580.00	0.00	0.00	1,070.00
10E050	1521	4100	00	000000	800.00	650.00	650.00	0.00	0.00	150.00
10E---	1521	4---	--	-----	800.00	650.00	650.00	0.00	0.00	150.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	14,374.00	0.00	0.00	0.00	0.00	14,374.00
10E050	1522	1120	00	000000	1,103.00	0.00	0.00	0.00	0.00	1,103.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	1---	--	-----	15,477.00	0.00	0.00	0.00	0.00	15,477.00
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1522	2---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	3,382.00	0.00	0.00	0.00	0.00	3,382.00
10E050	1523	1120	00	000000 ERHS Girls Track Workers	425.00	0.00	0.00	0.00	0.00	425.00
10E---	1523	1---	--	-----	3,807.00	0.00	0.00	0.00	0.00	3,807.00
10E050	1523	2110	00	000000 ERHS Girls Track TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E---	1524	1---	--	-----	8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E---	1524	2---	--	-----	1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	4,832.00	0.00	0.00	0.00	0.00	4,832.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	312.00	0.00	0.00	0.00	0.00	312.00
10E---	1525	1---	--	-----	5,144.00	0.00	0.00	0.00	0.00	5,144.00
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1525	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	0.00	1,050.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	4---	--	-----	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E---	1530	1---	--	-----	3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	22,485.00	0.00	0.00	0.00	0.00	22,485.00
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	2,500.00	86.25	86.25	0.00	0.00	2,413.75
10E---	1531	1---	--	-----	24,985.00	86.25	86.25	0.00	0.00	24,898.75
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1531	2---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,640.00	300.00	300.00	0.00	0.00	2,340.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,310.00	0.00	0.00	0.00	0.00	1,310.00
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,450.00	300.00	300.00	0.00	0.00	6,150.00
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E---	1531	4---	--	-----	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	14,759.00	0.00	0.00	0.00	0.00	14,759.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	1---	--	-----	16,359.00	0.00	0.00	0.00	0.00	16,359.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	2---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,560.00	0.00	0.00	0.00	0.00	3,560.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,310.00	0.00	0.00	0.00	0.00	4,310.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	6,694.00	0.00	0.00	0.00	0.00	6,694.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--	-----	6,994.00	0.00	0.00	0.00	0.00	6,994.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1533	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	129.00	0.00	0.00	621.00
10E---	1533	4---	--	-----	750.00	0.00	129.00	0.00	0.00	621.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1534	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1534	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E---	1536	1---	--	-----	3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	300.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,800.00	300.00	300.00	0.00	0.00	1,500.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	256.80	256.80	0.00	0.00	943.20
10E---	1536	4---	--	-----	1,200.00	256.80	256.80	0.00	0.00	943.20
10E040	1540	1100	00 000000	ERMS A D Sal	2,368.00	197.28	562.32	0.00	0.00	1,805.68
10E---	1540	1---	--	-----	2,368.00	197.28	562.32	0.00	0.00	1,805.68
10E040	1540	2110	00 000000	ERMS A D TRS	300.00	30.24	30.24	0.00	0.00	269.76
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	300.00	30.24	30.24	0.00	0.00	269.76
10E040	1540	3190	00 000000	ERMS AD Pur Serv	1,050.00	425.00	425.00	0.00	0.00	625.00
10E040	1540	3320	00 000000	ERMS A D Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1540	3---	--	-----	1,350.00	425.00	425.00	0.00	0.00	925.00
10E040	1540	4100	00 000000	ERMS A D Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1540	4---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	550.00	180.00	180.00	0.00	0.00	370.00
10E---	1540	6---	--		550.00	180.00	180.00	0.00	0.00	370.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E---	1550	1---	--		3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	4,088.00	0.00	0.00	0.00	0.00	4,088.00
10E---	1551	1---	--		4,088.00	0.00	0.00	0.00	0.00	4,088.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	150.00	0.00	9.05	0.00	40.95	100.00
10E---	1551	4---	--		150.00	0.00	9.05	0.00	40.95	100.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	7,805.00	0.00	0.00	0.00	0.00	7,805.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--		8,805.00	0.00	0.00	0.00	0.00	8,805.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	350.00	0.00	0.00	0.00	250.00	100.00
10E---	1560	4---	--		350.00	0.00	0.00	0.00	250.00	100.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,904.00	0.00	0.00	0.00	0.00	4,904.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1561	1---	-- -----		5,104.00	0.00	0.00	0.00	0.00	5,104.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	-- -----		650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	-- -----		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	300.00	0.00	0.00	0.00	10.00	290.00
10E---	1561	4---	-- -----		300.00	0.00	0.00	0.00	10.00	290.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E---	1562	1---	-- -----		2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	2---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	250.00	0.00	29.50	0.00	0.00	220.50
10E---	1562	4---	-- -----		250.00	0.00	29.50	0.00	0.00	220.50
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	7,199.00	0.00	0.00	0.00	0.00	7,199.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		8,699.00	0.00	0.00	0.00	0.00	8,699.00
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	127.60	0.00	917.00	205.40
10E---	1570	4---	-- -----		1,250.00	0.00	127.60	0.00	917.00	205.40
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	6,118.00	0.00	0.00	0.00	6,118.00
10E---	1571	1---	--	-----	6,118.00	0.00	0.00	0.00	0.00	6,118.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	232.00	0.00	0.00	0.00	232.00
10E---	1571	2---	--	-----	232.00	0.00	0.00	0.00	0.00	232.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	5,207.00	0.00	0.00	0.00	5,207.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	200.00	0.00	0.00	0.00	200.00
10E---	1572	1---	--	-----	5,407.00	0.00	0.00	0.00	0.00	5,407.00
10E050	1572	2110	00	000000	ERHS Wrestling TRS	600.00	0.00	0.00	0.00	600.00
10E---	1572	2---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1572	3100	00	000000	HS Wrestling Officials	1,150.00	0.00	0.00	0.00	1,150.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	0.00	0.00	0.00	0.00	2,050.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	0.00	500.00	100.00
10E---	1572	4---	--	-----	600.00	0.00	0.00	0.00	500.00	100.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,706.00	225.46	672.82	0.00	2,033.18
10E---	1575	1---	--	-----	2,706.00	225.46	672.82	0.00	0.00	2,033.18
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	325.00	34.56	34.56	0.00	290.44
10E---	1575	2---	--	-----	325.00	34.56	34.56	0.00	0.00	290.44
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,368.00	197.28	588.72	0.00	1,779.28
10E---	1576	1---	--	-----	2,368.00	197.28	588.72	0.00	0.00	1,779.28
10E040	1576	2110	00	000000	ERMS Student Council TRS	300.00	30.24	30.24	0.00	269.76
10E---	1576	2---	--	-----	300.00	30.24	30.24	0.00	0.00	269.76
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	4,219.00	0.00	0.00	0.00	4,219.00
10E---	1580	1---	--	-----	4,219.00	0.00	0.00	0.00	0.00	4,219.00
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	0.00	0.00	0.00	500.00
10E---	1580	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	11,248.00	0.00	0.00	0.00	0.00	11,248.00
10E---	1582	1---	--		11,248.00	0.00	0.00	0.00	0.00	11,248.00
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,765.00	563.68	1,684.32	0.00	0.00	5,080.68
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,965.00	1,763.68	2,884.32	0.00	0.00	5,080.68
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,300.00	166.86	166.86	0.00	0.00	1,133.14
10E---	1583	2---	--		1,300.00	166.86	166.86	0.00	0.00	1,133.14
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	1,175.00	1,325.00	1,325.00	0.00	0.00	-150.00
10E---	1583	3---	--		1,175.00	1,325.00	1,325.00	0.00	0.00	-150.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00 000000	HS Marching Band Supplies	3,500.00	70.90	1,237.60	0.00	3,278.87	-1,016.47
10E---	1583	4---	--		9,500.00	70.90	1,237.60	0.00	9,278.87	-1,016.47
10E050	1583	5500	00 000000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,400.00	380.46	967.62	0.00	0.00	3,432.38
10E---	1585	1---	--		4,400.00	380.46	967.62	0.00	0.00	3,432.38
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	525.00	58.32	58.32	0.00	0.00	466.68
10E---	1585	2---	--		525.00	58.32	58.32	0.00	0.00	466.68
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,030.00	169.10	504.62	0.00	0.00	1,525.38
10E---	1586	1---	--		2,030.00	169.10	504.62	0.00	0.00	1,525.38
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	234.00	25.92	25.92	0.00	0.00	208.08
10E---	1586	2---	--		234.00	25.92	25.92	0.00	0.00	208.08
10E050	1586	4100	00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,383.00	281.84	841.04	0.00	0.00	2,541.96
10E---	1589	1---	--		3,383.00	281.84	841.04	0.00	0.00	2,541.96

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Account Level				2017-18	September	2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	400.00	43.20	43.20	0.00	0.00	356.80
10E---	1589	2---	--		400.00	43.20	43.20	0.00	0.00	356.80
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,760.00	387.12	1,275.06	0.00	0.00	3,484.94
10E---	1590	1---	--		4,760.00	387.12	1,275.06	0.00	0.00	3,484.94
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,706.00	225.46	672.82	0.00	0.00	2,033.18
10E---	1591	1---	--		2,706.00	225.46	672.82	0.00	0.00	2,033.18
10E040	1591	2110	00 000000	ERMS Band Directors TRS	312.00	34.56	34.56	0.00	0.00	277.44
10E---	1591	2---	--		312.00	34.56	34.56	0.00	0.00	277.44
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	100.00	80.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	80.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E---	1593	1---	--		5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1593	2---	--		700.00	0.00	0.00	0.00	0.00	700.00
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1598	1---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	15.00	0.00	0.00	0.00	0.00	15.00
10E---	1598	2---	--		15.00	0.00	0.00	0.00	0.00	15.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--		600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--		360,683.00	10,639.56	25,000.51	0.00	11,228.74	324,453.75
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	50,000.00	4,340.54	18,886.03	0.00	0.00	31,113.97
10E050	1700	1200	00 000000	Drs Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--		50,500.00	4,340.54	18,886.03	0.00	0.00	31,613.97
10E050	1700	2110	00 000000	Driver's Ed TRS	5,725.00	297.40	522.71	0.00	0.00	5,202.29
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	2,400.00	240.00	240.00	0.00	0.00	2,160.00
10E---	1700	2---	--		8,125.00	537.40	762.71	0.00	0.00	7,362.29

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	210.00	0.00	245.00	-225.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,650.00	169.00	186.00	0.00	0.00	1,464.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Driver's Ed Printing	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1700	3---	-- -----		2,030.00	169.00	396.00	0.00	245.00	1,389.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	72.74	94.68	0.00	0.00	375.32
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	-- -----		2,970.00	72.74	94.68	0.00	0.00	2,875.32
10E---	17--	----	-- -----		63,625.00	5,119.68	20,139.42	0.00	245.00	43,240.58
10E010	1800	1100	00 000000	Bilingual Prog Sal	750.00	425.00	425.00	0.00	0.00	325.00
10E---	1800	1---	-- -----		750.00	425.00	425.00	0.00	0.00	325.00
10E010	1800	2110	00 000000	Bilingual Program TRS	50.00	6.03	6.03	0.00	0.00	43.97
10E---	1800	2---	-- -----		50.00	6.03	6.03	0.00	0.00	43.97
10E010	1800	4100	00 000000	Bilingual Supplies	1,500.00	0.00	373.81	0.00	889.85	236.34
10E---	1800	4---	-- -----		1,500.00	0.00	373.81	0.00	889.85	236.34
10E---	18--	----	-- -----		2,300.00	431.03	804.84	0.00	889.85	605.31
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	17,245.00	1,724.48	1,724.48	0.00	0.00	15,520.52
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	3,358.00	0.00	3,357.64	0.00	0.00	0.36
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	-- -----		20,603.00	1,724.48	5,082.12	0.00	0.00	15,520.88
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	10.00	1.00	1.00	0.00	0.00	9.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E---	1900	2---	-- -----		12.00	1.00	3.00	0.00	0.00	9.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	350.00	0.00	0.00	0.00	0.00	350.00
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1911	6---	-- -----		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	298.08	0.00	0.00	201.92
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00 260000	SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00 260000	SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00 260000	MERIDELL ACHIEVEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	1,000.00	0.00	298.08	0.00	0.00	701.92
10E---	19--	----	--	-----	23,015.00	1,725.48	5,383.20	0.00	0.00	17,631.80
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	11,493.00	0.00	0.00	0.00	0.00	11,493.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	32,331.00	1,961.92	1,961.92	0.00	0.00	30,369.08
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	46,024.00	1,961.92	4,161.92	0.00	0.00	41,862.08
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	1,322.00	0.00	0.00	0.00	0.00	1,322.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	252.00	0.00	251.72	0.00	0.00	0.28
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	5,760.00	640.00	640.00	0.00	0.00	5,120.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	7,334.00	640.00	891.72	0.00	0.00	6,442.28
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	40.00	0.00	0.00	-40.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00 550000	TAOEP Travel-FY06	2,133.00	70.12	70.12	0.00	0.00	2,062.88
10E750	2110	3320	00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	2,133.00	70.12	110.12	0.00	0.00	2,022.88
10E020	2120	1100	00 000000	ERES Guidance Sal	95,971.00	8,032.90	23,674.30	0.00	0.00	72,296.70
10E040	2120	1100	00 000000	ERMS Guidance Sal	43,575.00	3,831.42	9,091.78	0.00	0.00	34,483.22
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	105,656.00	8,569.50	28,530.48	0.00	0.00	77,125.52
10E070	2120	1100	00 000000	21st Cent Guid Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E470	2120	1100	00 470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	19,849.00	1,654.08	4,962.24	0.00	0.00	14,886.76
10E020	2120	1200	00 000000	ES Counselor Sub	2,000.00	95.00	95.00	0.00	0.00	1,905.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--		267,751.00	22,182.90	66,353.80	0.00	0.00	201,397.20
10E020	2120	2110	00 000000	ERES Guidance TRS	12,000.00	1,232.44	1,232.44	0.00	0.00	10,767.56
10E040	2120	2110	00 000000	ERMS Guidance TRS	5,300.00	587.20	335.48	0.00	0.00	4,964.52
10E050	2120	2110	00 000000	ERHS Guid TRS	11,900.00	1,313.38	1,313.38	0.00	0.00	10,586.62
10E070	2120	2110	00 000000	21st Cent TRS	359.00	0.00	0.00	0.00	0.00	359.00
10E470	2120	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	11,460.00	960.00	2,820.00	0.00	0.00	8,640.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,730.00	480.00	1,410.00	0.00	0.00	4,320.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,502.00	961.00	2,853.00	0.00	0.00	8,649.00
10E---	2120	2---	--		58,251.00	5,534.02	9,964.30	0.00	0.00	48,286.70
10E010	2120	3140	00 000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	100.00	95.00	95.00	0.00	0.00	5.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	150.00	159.00	159.00	0.00	0.00	-9.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	7,200.00	-7,200.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	12,600.00	0.00	0.00	0.00	0.00	12,600.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	190.00	220.00	0.00	0.00	680.00
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--		14,200.00	444.00	474.00	0.00	7,200.00	6,526.00
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	2,500.00	340.00	776.14	0.00	156.00	1,567.86
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00 000000	ERHS Guid Supplies	7,953.00	49.72	783.47	0.00	469.20	6,700.33
10E070	2120	4100	00 000000	21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	0.00	125.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--		11,178.00	389.72	1,559.61	0.00	625.20	8,993.19
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E---	2120	5---	--		6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	227.50	227.50	0.00	0.00	172.50
10E---	2120	6---	--		400.00	227.50	227.50	0.00	0.00	172.50
10E010	2130	1100	00 000000	District Nurse Salary	120,000.00	10,724.24	32,083.59	0.00	0.00	87,916.41
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	5,500.00	142.50	142.50	0.00	0.00	5,357.50
10E---	2130	1---	--		125,500.00	10,866.74	32,226.09	0.00	0.00	93,273.91
10E010	2130	2110	00 000000	District Nurse TRS	11,000.00	1,179.06	1,192.71	0.00	0.00	9,807.29
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	12,400.00	961.67	3,751.67	0.00	0.00	8,648.33
10E---	2130	2---	--		23,400.00	2,140.73	4,944.38	0.00	0.00	18,455.62
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	2,100.00	278.00	434.00	0.00	1,650.00	16.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	0.00	0.00	200.00	200.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--		3,000.00	278.00	434.00	0.00	1,850.00	716.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,200.00	521.73	1,381.89	0.00	2,796.57	21.54
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		4,200.00	521.73	1,381.89	0.00	2,796.57	21.54
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00	14.00
10E---	2130	6---	--		175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00 140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E---	2140	3---	--		2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E920	2140	4130	00 920000	Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--		2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	245,000.00	20,585.58	58,326.15	0.00	0.00	186,673.85
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		245,000.00	20,585.58	58,326.15	0.00	0.00	186,673.85
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	29,000.00	3,152.51	3,187.70	0.00	0.00	25,812.30

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	22,932.00	1,921.00	5,643.00	0.00	0.00	17,289.00
10E---	2150	2---	--	-----	51,932.00	5,073.51	8,830.70	0.00	0.00	43,101.30
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	283.22	283.22	38.86	0.00	2,077.92
10E---	2150	3---	--	-----	2,400.00	283.22	283.22	38.86	0.00	2,077.92
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	182.75	267.26	0.00	461.50	396.24
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	209.00	0.00	1,016.72	1,764.28
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	182.75	476.26	0.00	1,478.22	2,160.52
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	200.00	200.00	0.00	1,325.00	0.00
10E---	2150	6---	--	-----	1,525.00	200.00	200.00	0.00	1,325.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,436.95	12,026.95	0.00	0.00	-12,026.95
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	35.00	35.00	0.00	0.00	-35.00
10E---	2190	1---	--	-----	0.00	4,471.95	12,061.95	0.00	0.00	-12,061.95
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	11,475.00	960.00	2,835.00	0.00	0.00	8,640.00
10E---	2190	2---	--	-----	11,475.00	960.00	2,835.00	0.00	0.00	8,640.00
10E---	21--	----	--	-----	891,368.00	77,014.39	210,448.61	38.86	15,274.99	665,605.54
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	4,000.00	781.16	781.16	0.00	0.00	3,218.84
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	705.00	0.00	704.50	0.00	0.00	0.50
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	249.33	249.33	0.00	0.00	-249.33
10E510	2210	1100	00	510000 At Risk Improv Sal	2,166.00	0.00	0.00	0.00	0.00	2,166.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	2,000.00	1,036.00	1,686.00	0.00	0.00	314.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 Title IV Subs	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
Description										
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	8,000.00	0.00	0.00	0.00	8,000.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	19,871.00		2,066.49	3,420.99	0.00	0.00	16,450.01
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	1,000.00	118.10	118.10	0.00	881.90
10E100	2210	2110	00	100000	Title I Improv TRS	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	500.00	0.00	0.00	0.00	500.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	327.00	0.00	326.68	0.00	0.32
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	1,000.00	31.12	31.12	0.00	968.88
10E510	2210	2110	00	510000	EC TRS	28.00	0.00	0.00	0.00	28.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	1,000.00	21.79	415.15	0.00	584.85
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	3,855.00		171.01	891.05	0.00	0.00	2,963.95
10E010	2210	3110	00	000000	WORKSHOP	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	4,950.00	0.00	0.00	0.00	4,950.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	2,500.00	1,260.00	1,260.00	0.00	1,240.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	0.00	0.00	-1,935.00	0.00	1,935.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	0.00	0.00	-2,051.66	0.00	0.00	2,051.66
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	8,000.00	980.00	980.00	0.00	0.00	7,020.00
10E510	2210	3190	00	510000 PI Reg, Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530	2210	3190	00	530000 Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Cent Mile	500.00	0.00	0.00	0.00	0.00	500.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	2,205.00	0.00	2,204.09	0.00	0.00	0.91
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	16,603.00	0.00	0.00	0.00	0.00	16,603.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	308.00	0.00	307.40	0.00	0.00	0.60
10E470	2210	3320	00	470000 21st Cent Mileage	192.00	0.00	191.32	0.00	0.00	0.68
10E500	2210	3320	00	500000 Title I Travel	15,000.00	0.00	3,000.00	139.10	0.00	11,860.90
10E510	2210	3320	00	510000 At Risk Improv Trav	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,500.00	0.00	1,022.79	0.00	0.00	2,477.21
10E550	2210	3320	00	550000 TAOEP Travel	891.00	0.00	0.00	0.00	0.00	891.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	61,649.00	2,240.00	4,978.94	139.10	0.00	56,530.96
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	177.00	0.00	176.16	0.00	-176.16	177.00
10E500	2210	4100	00	500000 Title I Supplies	100.00	89.42	89.42	0.00	27.18	-16.60
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	527.00	89.42	265.58	0.00	-148.98	410.40
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	59,272.00	4,939.34	14,556.86	0.00	0.00	44,715.14
10E040	2220	1100	00	000000 ERMS IMC Salary	43,196.00	3,599.66	10,608.50	0.00	0.00	32,587.50
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	56,280.00	4,690.00	13,822.00	0.00	0.00	42,458.00
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	3,358.00	0.00	3,357.64	0.00	0.00	0.36
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	340.00	142.50	142.50	0.00	0.00	197.50
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	162,786.00	13,371.50	42,487.50	0.00	0.00	120,298.50
10E020	2220	2110	00	000000 ERES IMC TRS	6,815.00	756.98	756.98	0.00	0.00	6,058.02
10E040	2220	2110	00	000000 MS IMC TRS	4,966.00	551.68	551.68	0.00	0.00	4,414.32
10E050	2220	2110	00	000000 ERHS IMC TRS	6,500.00	735.22	735.22	0.00	0.00	5,764.78
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,730.00	480.00	1,410.00	0.00	0.00	4,320.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,732.00	480.00	1,412.00	0.00	0.00	4,320.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,730.00	480.00	1,410.00	0.00	0.00	4,320.00
10E---	2220	2---	--	-----	35,473.00	3,483.88	6,275.88	0.00	0.00	29,197.12
10E020	2220	3140	00	000000 ERES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00	000000 MS Library Pur Serv	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	4,300.00	58.00	2,468.07	0.00	-1,366.00	3,197.93
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,850.00	58.00	2,468.07	0.00	-866.00	5,247.93
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	470.05	892.22	0.00	489.61	1,418.17
10E030	2220	4100	00	000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	0.00	0.00	0.00	200.00	1,300.00
10E050	2220	4100	00	000000 ERHS IMC Supplies	3,100.00	512.74	512.74	0.00	1,461.01	1,126.25
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	64.00	1,370.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	0.00	0.00	150.00	150.00
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	709.26	2,739.12	0.00	687.69	3,073.19
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	184.21	184.21	0.00	1,440.79	3,275.00
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	660.34	889.83	0.00	1,810.17	1,700.00
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	99.99	99.99	0.00	300.00	300.01
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	284.71	654.70	0.00	678.00	667.30
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	234.96	234.96	0.00	60.04	5.00
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		28,534.00	3,156.26	6,207.77	0.00	7,341.31	14,984.92
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2220	5---	-- -----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	20.00	20.00	0.00	0.00	380.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	20.00	20.00	0.00	0.00	1,080.00
10E100	2230	3140	00 100000	Title I Scoring	2,061.00	0.00	2,060.50	0.00	0.00	0.50
10E500	2230	3140	00 500000	Title I Scoring	19,000.00	0.00	0.00	0.00	300.00	18,700.00
10E---	2230	3---	-- -----		21,061.00	0.00	2,060.50	0.00	300.00	18,700.50
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	-- -----		343,706.00	24,656.56	69,076.28	139.10	6,626.33	267,864.29
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	6,000.00	460.78	1,382.34	0.00	0.00	4,617.66
10E---	2310	1---	-- -----		6,000.00	460.78	1,382.34	0.00	0.00	4,617.66
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	2,755.00	10,520.00	0.00	2,245.00	-765.00
10E010	2310	3180	00 000000	BOE Reg Chicago	13,000.00	420.00	6,405.00	0.00	0.00	6,595.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	175.00	193.23	0.00	5,300.00	1,506.77
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	500.00	12.50	27.22	0.00	0.00	472.78
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	152.32	361.76	0.00	1,638.24	1,500.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	-29,938.91	7,817.24	0.00	25,182.76	3,000.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		72,100.00	-26,424.09	25,324.45	0.00	34,366.00	12,409.55
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	453.76	611.53	0.00	1,649.33	7,239.14
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--		9,600.00	453.76	611.53	0.00	1,649.33	7,339.14
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--		7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00 000000	Superintendent Salary	161,124.00	13,426.94	40,280.82	0.00	0.00	120,843.18
10E010	2320	1110	00 000000	Supt Secretary Salary	39,000.00	3,216.14	9,648.42	0.00	0.00	29,351.58
10E---	2320	1---	--		200,124.00	16,643.08	49,929.24	0.00	0.00	150,194.76
10E010	2320	2110	00 000000	Superintendent TRS	18,550.00	1,543.36	4,630.08	0.00	0.00	13,919.92
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,520.00	960.00	2,880.00	0.00	0.00	8,640.00
10E---	2320	2---	--		30,070.00	2,503.36	7,510.08	0.00	0.00	22,559.92
10E010	2320	3190	00 000000	Supt Office Pur Serv	4,500.00	95.00	717.00	2,000.00	1,102.00	681.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	1,092.00	0.00	3,208.00	700.00
10E010	2320	3260	00 000000	Supt Office Postage	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	573.22	1,721.69	0.00	0.00	8,278.31
10E010	2320	3400	00 000000	Supt Office Telephone	500.00	9.08	154.75	0.00	62.42	282.83
10E---	2320	3---	--		26,200.00	677.30	3,685.44	2,000.00	4,472.42	16,042.14
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	195.14	1,136.01	0.00	514.66	1,849.33
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	250.00	0.00	0.00	0.00	0.00	250.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		3,750.00	195.14	1,136.01	0.00	514.66	2,099.33
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,200.00	0.00	192.00	0.00	150.00	2,858.00
10E---	2320	6---	--		3,200.00	0.00	192.00	0.00	150.00	2,858.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,500.00	11,109.60	33,328.80	0.00	0.00	87,171.20
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	13,332.00	0.00	0.00	0.00	0.00	13,332.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	36,648.00	3,331.60	6,663.20	0.00	0.00	29,984.80
10E070	2330	1110	00 000000	Cent 21 Sec Sal	12,000.00	186.00	186.00	0.00	0.00	11,814.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	339.00	0.00	339.00	0.00	0.00	0.00
10E500	2330	1110	00	500000 Title I Admin Sec Salary	3,998.00	0.00	0.00	0.00	0.00	3,998.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	3,654.00	476.40	476.40	0.00	0.00	3,177.60
10E---	2330	1---	--	-----	190,471.00	15,103.60	40,993.40	0.00	0.00	149,477.60
10E010	2330	2110	00	000000 Asst Supt TRS	14,250.00	1,277.00	3,831.00	0.00	0.00	10,419.00
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	3,013.00	0.00	0.00	0.00	0.00	3,013.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	11,520.00	960.00	2,400.00	0.00	0.00	9,120.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	4.00	0.34	0.34	0.00	0.00	3.66
10E---	2330	2---	--	-----	28,787.00	2,237.34	6,231.34	0.00	0.00	22,555.66
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	10.00	51.40	120.91	40.00	1,787.69
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	36.38	36.38	0.00	0.00	-36.38
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,750.00	46.38	87.78	120.91	40.00	2,501.31
10E070	2330	4100	00	000000 ADMIN SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	385.00	385.00	0.00	0.00	115.00
10E---	2330	6---	--	-----	500.00	385.00	385.00	0.00	0.00	115.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	91,837.00	7,653.02	22,959.06	0.00	0.00	68,877.94
10E110	2331	1110	00	110000 Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	34,246.00	2,853.78	8,485.36	0.00	0.00	25,760.64
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,654.00	476.40	476.40	0.00	0.00	3,177.60
10E---	2331	1---	--	-----	129,737.00	10,983.20	31,920.82	0.00	0.00	97,816.18
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,560.00	879.68	2,639.04	0.00	0.00	7,920.96
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	11,520.00	960.00	2,865.00	0.00	0.00	8,655.00

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				Account Level	2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2331	2200	00	510000	4.00	0.32	0.32	0.00	0.00	3.68
10E---	2331	2---	--	-----	22,084.00	1,840.00	5,504.36	0.00	0.00	16,579.64
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	0.00	430.00	0.00	0.00	70.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	8.53	8.53	0.00	0.00	2,391.47
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	114.75	193.41	45.49	0.00	4,761.10
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	8,250.00	123.28	631.94	45.49	150.00	7,422.57
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	119.08	749.11	0.00	2,045.55	2,005.34
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	119.08	749.11	0.00	2,045.55	2,805.34
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	5,595.00	0.00	0.00	0.00	0.00	5,595.00
10E---	2331	5---	--	-----	5,595.00	0.00	0.00	0.00	0.00	5,595.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	752,818.00	25,347.21	176,274.84	2,166.40	49,887.96	524,488.80
10E020	2410	1100	00	000000 ERES Prin Sal	170,421.00	14,201.74	42,231.86	0.00	0.00	128,189.14
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	154,652.00	12,915.96	38,408.34	0.00	0.00	116,243.66
10E050	2410	1100	00	000000 ERHS Principal Salary	180,650.00	15,052.18	45,156.54	0.00	0.00	135,493.46
10E020	2410	1110	00	000000 ERES Sec Sal	131,205.00	10,651.12	26,034.04	0.00	0.00	105,170.96
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	58,000.00	4,786.66	14,539.92	0.00	0.00	43,460.08
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	79,338.00	6,611.52	19,600.92	0.00	0.00	59,737.08
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	7,000.00	697.50	697.50	0.00	0.00	6,302.50
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	781,266.00	64,916.68	186,669.12	0.00	0.00	594,596.88
10E020	2410	2110	00	000000 ERES Prin TRS	19,600.00	2,176.54	2,176.54	0.00	0.00	17,423.46
10E040	2410	2110	00	000000 ERMS Principal TRS	17,850.00	1,979.48	1,979.48	0.00	0.00	15,870.52

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	2110	00 000000	ERHS Principal TRS	20,800.00	1,730.18	5,190.54	0.00	0.00	15,609.46
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	18,000.00	1,443.67	4,267.67	0.00	0.00	13,732.33
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	11,544.00	962.00	2,856.00	0.00	0.00	8,688.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	17,274.00	1,442.00	4,296.00	0.00	0.00	12,978.00
10E---	2410	2---	-- -----		105,068.00	9,733.87	20,766.23	0.00	0.00	84,301.77
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	9,000.00	322.00	707.00	0.00	6,909.18	1,383.82
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	7,900.00	392.40	392.40	0.00	6,909.17	598.43
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	8,400.00	196.20	196.20	0.00	7,307.35	896.45
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	54.00	0.00	446.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	600.00	0.00	410.68	0.00	0.00	189.32
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	96.00	106.61	0.00	0.00	2,393.39
10E020	2410	3400	00 000000	ERES Prin Off Telephone	5,000.00	182.42	602.34	0.00	0.00	4,397.66
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	198.50	419.48	0.00	0.00	4,080.52
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	21.54	459.95	0.00	44.58	5,495.47
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	439.54	0.00	1,929.79	630.67
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	187.36	721.69	0.00	278.31	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	174.19	935.42	0.00	24.00	4,040.58
10E---	2410	3---	-- -----		55,750.00	1,770.61	5,445.31	0.00	24,298.38	26,006.31
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	-471.02	541.22	0.00	1,059.13	5,899.65
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,000.00	421.54	869.84	0.00	1,409.28	1,720.88
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	1,648.85	3,658.39	0.00	1,472.09	2,769.52
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	22,965.00	1,599.37	5,069.45	0.00	3,940.50	13,955.05
10E020	2410	5500	00 000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	ERHS Principal Equip	4,900.00	0.00	590.00	0.00	0.00	4,310.00
10E---	2410	5---	--	-----	8,900.00	0.00	590.00	0.00	0.00	8,310.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	49.99	0.00	0.00	2,250.01
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	385.00	385.00	0.00	0.00	1,115.00
10E---	2410	6---	--	-----	4,800.00	385.00	434.99	0.00	0.00	4,365.01
10E010	2490	1100	00 000000	Program Supervisor Sal	66,209.00	5,517.34	16,552.02	0.00	0.00	49,656.98
10E---	2490	1---	--	-----	66,209.00	5,517.34	16,552.02	0.00	0.00	49,656.98
10E010	2490	2110	00 000000	Program Suprvr TRS	7,611.00	634.20	1,902.60	0.00	0.00	5,708.40
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	5,760.00	480.00	1,440.00	0.00	0.00	4,320.00
10E---	2490	2---	--	-----	13,371.00	1,114.20	3,342.60	0.00	0.00	10,028.40
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	--	-----	1,059,329.00	85,037.07	238,869.72	0.00	28,238.88	792,220.40
10E010	2520	1110	00 000000	Fiscal Service Salaries	107,000.00	8,610.98	29,164.54	0.00	0.00	77,835.46
10E---	2520	1---	--	-----	107,000.00	8,610.98	29,164.54	0.00	0.00	77,835.46
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	12,000.00	960.00	3,360.00	0.00	0.00	8,640.00
10E---	2520	2---	--	-----	12,000.00	960.00	3,360.00	0.00	0.00	8,640.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	50,000.00	1,208.17	20,093.52	4,500.00	15,182.00	10,224.48
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	78.00	0.00	0.00	922.00
10E---	2520	3---	--	-----	51,100.00	1,208.17	20,171.52	4,500.00	15,282.00	11,146.48
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	0.00	0.00	0.00	1,150.00	1,350.00
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,500.00	0.00	0.00	0.00	1,150.00	1,350.00
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	40,000.00	0.00	13,454.45	0.00	10,396.58	16,148.97
10E---	2521	4---	--		40,000.00	0.00	13,454.45	0.00	10,396.58	16,148.97
10E020	2540	1110	00 000000	ERES Cust Sal	190,000.00	14,102.69	40,856.75	0.00	0.00	149,143.25
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	33.66	367.62	0.00	0.00	-367.62
10E040	2540	1110	00 000000	ERMS Cust Salary	115,000.00	9,296.32	27,489.08	0.00	0.00	87,510.92
10E050	2540	1110	00 000000	ERHS Cust Salary	210,000.00	16,977.39	45,390.64	0.00	0.00	164,609.36
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,000.00	430.13	430.13	0.00	0.00	9,569.87
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	5,000.00	151.00	1,831.00	0.00	0.00	3,169.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	120.00	1,597.50	0.00	0.00	8,402.50
10E---	2540	1---	--		540,000.00	41,111.19	117,962.72	0.00	0.00	422,037.28
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	11,600.00	962.58	2,888.08	0.00	0.00	8,711.92
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	17,280.00	1,440.00	4,320.00	0.00	0.00	12,960.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	23,052.00	1,921.48	6,228.48	0.00	0.00	16,823.52
10E---	2540	2---	--		51,932.00	4,324.06	13,436.56	0.00	0.00	38,495.44
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00 110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00 510000	Pre K playground supp	600.00	0.00	0.00	0.00	0.00	600.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	20.73	66.36	0.00	833.64	100.00
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	174.85	617.33	0.00	9,382.67	10,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	ERMS Natural Gas	6,000.00	124.13	403.70	0.00	4,596.30	1,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	41,000.00	350.55	1,387.21	0.00	33,612.79	6,000.00
10E020	2540	4660	00 000000	ERES Electric	170,000.00	15,866.75	36,909.88	0.00	128,090.12	5,000.00
10E030	2540	4660	00 000000	WRES Electric	1,473.00	476.26	1,458.26	0.00	0.00	14.74
10E040	2540	4660	00 000000	ERMS Electric	84,000.00	6,125.91	18,362.63	0.00	31,637.37	34,000.00
10E050	2540	4660	00 000000	ERHS Electric	104,000.00	7,689.83	20,504.83	0.00	79,495.17	4,000.00
10E---	2540	4---	--		428,073.00	30,829.01	79,710.20	0.00	287,648.06	60,714.74
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2540	5500	00	510000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000 Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000 Summer School Trans Sal	390.00	0.00	389.68	0.00	0.00	0.32
10E110	2550	1110	00	110000 PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	2,579.00	0.00	2,578.95	0.00	0.00	0.05
10E500	2550	1110	00	500000 Summer School Trans Sal	0.00	184.21	184.21	0.00	0.00	-184.21
10E510	2550	1110	00	510000 At Risk Trans Sal	60,000.00	7,758.91	7,758.91	0.00	0.00	52,241.09
10E---	2550	1---	--	-----	71,969.00	7,943.12	10,911.75	0.00	0.00	61,057.25
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	5,000.00	0.00	1,025.88	0.00	1,150.00	2,824.12
10E070	2550	3310	00	000000 21st Cent Field Trip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E100	2550	3310	00	100000 Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E470	2550	3310	00	470000 21st Cent Trans Serv	10,878.00	0.00	10,877.60	0.00	0.00	0.40
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10E080	2550	3400	00	000000 Bus Barn Telephone	6,000.00	391.33	1,744.89	0.00	2,855.11	1,400.00
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	64,378.00	391.33	13,648.37	0.00	4,005.11	46,724.52
10E080	2550	4100	00	000000 Van Supplies	6,500.00	0.00	1,059.31	0.00	3,490.69	1,950.00
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	53.24	167.37	0.00	0.00	9,832.63
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	41.83	129.60	0.00	1,370.40	1,500.00
10E080	2550	4660	00	000000 Bus Barn Electric	6,500.00	304.75	770.45	0.00	5,229.55	500.00
10E---	2550	4---	--	-----	26,000.00	399.82	2,126.73	0.00	10,090.64	13,782.63
10E080	2550	5520	00	000000 Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Food Serv Sal	2,500.00	93.00	93.00	0.00	0.00	2,407.00
10E420	2560	1110	00	420000 Food Service Salary	378,729.00	33,899.91	96,369.05	0.00	0.00	282,359.95
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	0.00	0.00	0.00	0.00	1,805.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2560	1110	00	470000 21st Food Serv Sal	2,500.00	45.39	45.39	0.00	0.00	2,454.61
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	22,500.00	630.00	630.00	0.00	0.00	21,870.00
10E---	2560	1---	--	-----	408,034.00	34,668.30	97,137.44	0.00	0.00	310,896.56
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	86,500.00	7,419.73	19,534.97	0.00	0.00	66,965.03
10E---	2560	2---	--	-----	86,500.00	7,419.73	19,534.97	0.00	0.00	66,965.03
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	0.00	0.00	2,020.00	280.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	0.00	19.80	16.61	0.00	963.59
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	0.00	19.80	16.61	2,020.00	2,393.59
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	500.00	0.00	0.00	0.00	75.00	425.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	38,372.86	38,167.20	0.00	402,180.25	9,652.55
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,654.00	12.00	1,665.93	0.00	0.00	-11.93
10E510	2560	4100	00	510000 Pre K Food Supp	10,022.00	2,885.82	2,885.82	0.00	1,614.18	5,522.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	463,176.00	41,270.68	42,718.95	0.00	403,869.43	16,587.62
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	25--	----	--	-----	2,383,612.00	179,136.39	463,358.00	4,516.61	734,461.82	1,181,275.57
10E010	2620	1100	00	000000 Resource/Consultant Teacher	19,577.00	0.00	19,576.48	0.00	0.00	0.52
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,100.00	21.00	21.00	0.00	0.00	3,079.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	3,100.00	0.00	3,100.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	25,777.00	21.00	22,697.48	0.00	0.00	3,079.52
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,574.00	0.00	1,573.42	0.00	0.00	0.58

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	2200	00 000000	Res/Consult Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E---	2620	2---	--		4,434.00	0.00	3,433.42	0.00	0.00	1,000.58
10E010	2620	3190	00 000000	Dist Accreditation Pur Serv	36,000.00	2,880.00	8,640.00	0.00	25,910.00	1,450.00
10E070	2620	3190	00 000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00 470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00 000000	Dist Accreditation M M M	6,500.00	0.00	1,529.63	0.00	4,668.29	302.08
10E070	2620	3320	00 000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00 470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--		42,500.00	2,880.00	10,169.63	0.00	30,578.29	1,752.08
10E010	2620	4100	00 000000	Dist Staff Devlpmnt Supp	500.00	0.00	0.00	0.00	20.00	480.00
10E070	2620	4100	00 000000	21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2620	4100	00 470000	21st Cent Supp	62.00	0.00	61.30	0.00	0.00	0.70
10E---	2620	4---	--		662.00	0.00	61.30	0.00	20.00	580.70
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	MAINTENANCE PLAN/WARRANTY	3,700.00	0.00	3,698.10	0.00	0.00	1.90
10E010	2630	3400	00 000000	District Alert Now System	6,500.00	0.00	6,462.65	0.00	6,500.00	-6,462.65
10E010	2630	3410	00 000000	District Wide Phone System	21,500.00	0.00	0.00	0.00	0.00	21,500.00
10E010	2630	3420	00 000000	District Wide Internet	21,500.00	0.00	0.00	0.00	0.00	21,500.00
10E---	2630	3---	--		53,200.00	0.00	10,160.75	0.00	6,500.00	36,539.25
10E010	2660	1100	00 000000	District Comp Tech Salary	74,579.00	6,214.92	18,292.98	0.00	0.00	56,286.02
10E010	2660	1110	00 000000	District Comp Tech Salary	82,000.00	6,701.54	20,104.62	0.00	0.00	61,895.38
10E---	2660	1---	--		156,579.00	12,916.46	38,397.60	0.00	0.00	118,181.40
10E010	2660	2110	00 000000	District Comp Tech TRS	8,600.00	952.48	952.48	0.00	0.00	7,647.52
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	17,280.00	1,440.00	4,305.00	0.00	0.00	12,975.00
10E---	2660	2---	--		25,880.00	2,392.48	5,257.48	0.00	0.00	20,622.52
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	0.00	3,399.00	0.00	25,856.22	744.78
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--		30,500.00	0.00	3,399.00	0.00	25,856.22	1,244.78
10E010	2660	4100	00 000000	District Comp Tech Supplies	120,000.00	1,652.44	2,375.19	0.00	411.37	117,213.44
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--		123,000.00	1,652.44	2,375.19	0.00	411.37	120,213.44
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	2660	5---	--		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	26--	----	--		482,532.00	19,862.38	95,951.85	0.00	63,365.88	323,214.27
10E070	2900	1100	00 000000	21st Cent Fac Sal	20,000.00	962.50	962.50	0.00	0.00	19,037.50
10E470	2900	1100	00 470000	21st Cent Sal	4,063.00	0.00	4,062.50	0.00	0.00	0.50
10E---	2900	1---	--		24,063.00	962.50	5,025.00	0.00	0.00	19,038.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E070	2900	2110	00	000000 21st Cent Fac TRS	4,000.00	173.68	173.68	0.00	0.00	3,826.32
10E470	2900	2110	00	470000 21st Cent TRS	1,706.00	0.00	1,705.80	0.00	0.00	0.20
10E---	2900	2---	--	-----	5,706.00	173.68	1,879.48	0.00	0.00	3,826.52
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	0.00	233.47	0.00	0.00	266.53
10E500	2900	4100	00	500000 Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	500.00	0.00	233.47	0.00	0.00	266.53
10E---	29--	----	--	-----	30,269.00	1,136.18	7,137.95	0.00	0.00	23,131.05
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,661.00	0.00	3,660.64	0.00	0.00	0.36
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	10,240.00	0.00	10,240.20	0.00	0.00	-0.20
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	18,800.00	1,879.98	1,879.98	0.00	0.00	16,920.02
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	61,576.00	6,971.26	6,971.26	0.00	0.00	54,604.74
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	0.00	0.00	0.00	0.00	500.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	3000	1---	--	-----	104,777.00	8,851.24	22,752.08	0.00	0.00	82,024.92
10E070	3000	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	13,653.00	1,041.62	1,041.62	0.00	0.00	12,611.38
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	11,068.00	947.81	947.81	0.00	0.00	10,120.19
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	2,400.00	240.00	240.00	0.00	0.00	2,160.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	4,800.00	960.00	960.00	0.00	0.00	3,840.00
10E---	3000	2---	--	-----	34,246.00	3,189.43	5,514.43	0.00	0.00	28,731.57
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00

2005

				Account Level	2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	1,460.00	0.00	0.00	0.00	0.00	1,460.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,085.00	100.00	100.00	0.00	0.00	985.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	269.00	0.00	268.64	0.00	0.00	0.36
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	4,325.00	140.74	140.74	137.53	0.00	4,046.73
10E530	3000	3320	00	530000 Title II Trav	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	3000	3---	--	-----	35,139.00	240.74	509.38	137.53	0.00	34,492.09
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	86.24	102.19	0.00	0.00	897.81
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	7,216.00	0.00	7,216.05	0.00	-8,899.00	8,898.95
10E130	3000	4100	00	130000 CW Birth-3 Store	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	1,000.00	169.40	169.40	0.00	0.00	830.60
10E510	3000	4100	00	510000 At Risk 0-3 Supp	6,594.00	107.55	107.55	0.00	1,042.45	5,444.00
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3000	4---	--	-----	20,310.00	363.19	7,595.19	0.00	-7,856.55	20,571.36
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,961.00	0.00	3,960.64	0.00	0.00	0.36
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	18,800.00	1,880.00	1,880.00	0.00	0.00	16,920.00
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	22,761.00	1,880.00	5,840.64	0.00	0.00	16,920.36
10E110	3002	2110	00	110000 PreK Comm Serv TRS	81.00	0.00	80.45	0.00	0.00	0.55
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,594.00	288.14	288.14	0.00	0.00	2,305.86
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	2,400.00	240.00	240.00	0.00	0.00	2,160.00
10E---	3002	2---	--	-----	5,540.00	528.14	1,073.59	0.00	0.00	4,466.41
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	120.00	0.00	0.00	0.00	0.00	120.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	1,000.00	0.00	0.00	0.00	225.00	775.00
10E---	3002	3---	--	-----	1,120.00	0.00	0.00	0.00	225.00	895.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	53.00	0.00	53.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdkg. Comm Serv Supp	2,000.00	0.00	0.00	0.00	150.00	1,850.00
10E---	3002	4---	--	-----	2,053.00	0.00	53.00	0.00	150.00	1,850.00
10E---	30--	----	--	-----	225,946.00	15,052.74	43,338.31	137.53	-7,481.55	189,951.71
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	26,200.00	0.00	0.00	0.00	0.00	26,200.00
10E---	3700	1---	--	-----	26,200.00	0.00	0.00	0.00	0.00	26,200.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	5,857.00	0.00	0.00	0.00	0.00	5,857.00
10E---	3700	2---	--	-----	5,857.00	0.00	0.00	0.00	0.00	5,857.00
10E---	37--	----	--	-----	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	530,294.00	0.00	265,147.00	0.00	265,147.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	0.00	200.00
10E---	4220	6---	--	-----	532,094.00	0.00	265,147.00	0.00	265,147.00	1,800.00
10E---	42--	----	--	-----	532,594.00	0.00	265,147.00	0.00	265,147.00	2,300.00
1-E---	----	----	--	-----	16,940,434.00	1,320,413.91	3,995,254.87	10,005.33	1,313,356.88	11,621,816.92
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	32,000.00	9,696.43	15,000.54	0.00	22,489.62	-5,490.16
20E020	2540	3190	00	000000 ERES Maint Agreement	55,000.00	723.00	723.00	0.00	13,932.50	40,344.50
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 ERMS Maint agreement	10,100.00	610.00	610.00	0.00	3,430.00	6,060.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	338.00	890.60	0.00	100.00	9.40
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	654.00	0.00	0.00	46.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	8,000.00	579.67	3,112.16	0.00	4,237.84	650.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,500.00	426.33	1,278.99	0.00	3,536.01	685.00
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	12,500.00	1,106.30	3,318.90	0.00	8,056.10	1,125.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	500.00	2,000.00
20E020	2540	3230	00	000000 ERES Repair/Maint	19,000.00	204.75	673.25	0.00	3,226.75	15,100.00
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	11,028.00	1,709.25	1,709.25	0.00	2,988.75	6,330.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	976.50	2,259.50	0.00	2,246.00	494.50
20E010	2540	3250	00	000000 Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
20E010	2540	3320	00	000000 Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00	000000 ERES Water/Sewer	11,500.00	1,003.04	1,578.32	0.00	9,421.68	500.00
20E030	2540	3700	00	000000 WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000 ERMS Water/Sewer	9,500.00	887.54	1,622.28	0.00	7,377.72	500.00
20E050	2540	3700	00	000000 ERHS Water/Sewer	12,500.00	1,389.98	2,734.47	0.00	7,265.53	2,500.00
20E---	2540	3---	--	-----	196,178.00	19,650.79	36,165.26	0.00	88,808.50	71,204.24
20E010	2540	4100	00	000000 Dist Maint Supplies	109,000.00	6,500.66	10,720.69	0.00	29,039.80	69,239.51
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	8,000.00	419.58	869.13	0.00	2,900.00	4,230.87
20E010	2540	4640	00 000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	-- -----		121,000.00	6,920.24	11,589.82	0.00	31,939.80	77,470.38
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	0.00	0.00	3,050.00	6,950.00
20E020	2540	5500	00 000000	ERES Cust Equipment	3,000.00	1,009.02	1,009.02	0.00	1,790.98	200.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	5,000.00	0.00	0.00	0.00	500.00	4,500.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	695.00	695.00	0.00	0.00	805.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		19,500.00	1,704.02	1,704.02	0.00	5,340.98	12,455.00
20E010	2540	6100	00 000000	Bldg Lease Agreement Principal	23,700.00	0.00	0.00	0.00	0.00	23,700.00
20E010	2540	6200	00 000000	Bldg Lease Agreement Int	5,700.00	0.00	0.00	0.00	0.00	5,700.00
20E---	2540	6---	-- -----		29,400.00	0.00	0.00	0.00	0.00	29,400.00
20E010	2541	1110	00 000000	District Maint Sal	74,445.00	6,203.70	18,611.10	0.00	0.00	55,833.90
20E---	2541	1---	-- -----		74,445.00	6,203.70	18,611.10	0.00	0.00	55,833.90
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,760.00	480.00	1,440.00	0.00	0.00	4,320.00
20E---	2541	2---	-- -----		5,760.00	480.00	1,440.00	0.00	0.00	4,320.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	37.00	37.00	0.00	25.00	488.00
20E---	2541	3---	-- -----		550.00	37.00	37.00	0.00	25.00	488.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	26.94	85.38	0.00	814.62	100.00
20E---	2541	4---	-- -----		1,000.00	26.94	85.38	0.00	814.62	100.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	2,088.46	37,654.21	0.00	0.00	22,345.79
20E---	2542	1---	-- -----		60,000.00	2,088.46	37,654.21	0.00	0.00	22,345.79
20E010	2542	2200	00 000000	Summer Maint Ins Ben	2.00	0.00	1.76	0.00	0.00	0.24
20E---	2542	2---	-- -----		2.00	0.00	1.76	0.00	0.00	0.24
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	120,000.00	7,100.00	54,343.90	0.00	3,350.00	62,306.10
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	98.98	0.00	0.00	501.02
20E---	2542	3---	-- -----		120,600.00	7,100.00	54,442.88	0.00	3,350.00	62,807.12
20E010	2542	4100	00 000000	Dist Summer Maint Supp	110,000.00	551.11	11,206.64	0.00	8,094.34	90,699.02
20E---	2542	4---	-- -----		110,000.00	551.11	11,206.64	0.00	8,094.34	90,699.02
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	2542	5---	-- -----		36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	25--	----	-- -----		774,435.00	44,762.26	172,938.07	0.00	141,373.24	460,123.69
2-E---	----	----	-- -----		774,435.00	44,762.26	172,938.07	0.00	141,373.24	460,123.69
30E010	5200	6200	00 000000	Long Term Bond Interest	713,750.00	0.00	0.00	0.00	713,749.73	0.27
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	583.00	583.00	0.00	0.00	17.00
30E---	5200	6---	-- -----		714,350.00	583.00	583.00	0.00	713,749.73	17.27

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	52--	----	--	-----	714,350.00	583.00	583.00	0.00	713,749.73	17.27
30E010	5300	6100	00	000000	Long Term Bond Principal	997,900.00	0.00	0.00	997,900.00	0.00
30E---	5300	6----	--	-----	997,900.00	0.00	0.00	0.00	997,900.00	0.00
30E---	53--	----	--	-----	997,900.00	0.00	0.00	0.00	997,900.00	0.00
3-E---	----	----	--	-----	1,712,250.00	583.00	583.00	0.00	1,711,649.73	17.27
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	53,500.00	4,473.80	11,686.04	0.00	41,813.96
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	450,000.00	40,646.80	83,275.28	0.00	366,724.72
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	120,000.00	9,245.79	27,166.56	0.00	92,833.44
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	60,444.00	4,742.71	4,742.71	0.00	55,701.29
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	25,242.00	2,905.76	2,905.76	0.00	22,336.24
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	7,500.00	782.50	782.50	0.00	6,717.50
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	46,000.00	5,886.11	6,297.39	0.00	39,702.61
40E---	2550	1----	--	-----	762,686.00	68,683.47	136,856.24	0.00	0.00	625,829.76
40E080	2550	2110	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	24.00	2.34	4.34	0.00	19.66
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	137,616.00	12,432.05	25,242.61	0.00	112,373.39
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	11,520.00	960.00	2,880.00	0.00	8,640.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	55.00	5.36	5.36	0.00	49.64
40E---	2550	2----	--	-----	149,215.00	13,399.75	28,132.31	0.00	0.00	121,082.69
40E080	2550	3140	00	000000	Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	5,500.00	136.00	627.00	0.00	4,675.00
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	6,000.00	661.04	661.04	0.00	250.91
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	80.10	240.30	0.00	509.70
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	176.93	300.19	0.00	400.00
40E080	2550	3230	00	000000	Trans Repair/Maint	40,000.00	4,600.49	13,961.39	0.00	10,377.94
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	100.00	13.02	30.45	0.00	69.55
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	September 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds	
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	7,000.00	66.75	66.75	0.00	2,433.25	4,500.00
40E080	2550	3600	00	000000	Trans Printing	3,000.00	0.00	62.68	0.00	2,937.32	0.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	1,250.50	1,414.50	0.00	2,585.50	0.00
40E---	2550	3---	--	-----		68,900.00	6,984.83	18,314.30	0.00	30,212.30	20,373.40
40E080	2550	4100	00	000000	Trans Supplies	105,000.00	13,239.41	52,668.92	0.00	48,822.75	3,508.33
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	0.00	0.00	0.00	5,500.00	1,500.00
40E080	2550	4640	00	000000	Trans Fuel	175,000.00	8,830.28	15,618.21	0.00	134,381.79	25,000.00
40E080	2550	4700	00	000000	Trans Software	12,000.00	0.00	0.00	0.00	9,550.00	2,450.00
40E---	2550	4---	--	-----		299,250.00	22,069.69	68,287.13	0.00	198,254.54	32,708.33
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	244,296.00	0.00	244,296.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		244,296.00	0.00	244,296.00	0.00	0.00	0.00
40E---	25--	----	--	-----		1,524,347.00	111,137.74	495,885.98	0.00	228,466.84	799,994.18
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		1,524,347.00	111,137.74	495,885.98	0.00	228,466.84	799,994.18
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	Century 21 IMRF	3,500.00	46.64	46.64	0.00	0.00	3,453.36
50E470	1100	2120	00	470000	21st Cent IMRF	114.00	0.00	113.28	0.00	0.00	0.72
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	Century 21 FICA	4,500.00	90.63	90.63	0.00	0.00	4,409.37
50E470	1100	2130	00	470000	21st Cent FICA	363.00	0.00	362.45	0.00	0.00	0.55
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	Century 21 Med	600.00	45.54	45.54	0.00	0.00	554.46
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000	21st Cent Med	296.00	0.00	295.59	0.00	0.00	0.41
50E---	1100	2---	--	-----		9,373.00	182.81	954.13	0.00	0.00	8,418.87
50E020	1110	2120	00	000000	ERES IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E020	1110	2130	00	000000	ERES FICA	1,000.00	6.51	6.51	0.00	0.00	993.49
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	ERES Medicare	31,900.00	2,297.23	7,023.07	0.00	0.00	24,876.93

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	1110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	33,000.00	2,303.74	7,029.58	0.00	0.00	25,970.42
50E040	1120	2120	00	000000	6,000.00	0.00	937.24	0.00	0.00	5,062.76
50E160	1120	2120	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	2,200.00	0.00	366.20	0.00	0.00	1,833.80
50E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	19,500.00	1,465.02	4,471.13	0.00	0.00	15,028.87
50E160	1120	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	27,700.00	1,465.02	5,774.57	0.00	0.00	21,925.43
50E110	1125	2120	00	110000	8,641.00	0.00	1,639.91	0.00	0.00	7,001.09
50E210	1125	2120	00	210000	1,000.00	98.62	290.58	0.00	0.00	709.42
50E510	1125	2120	00	510000	879.00	835.10	835.10	0.00	0.00	43.90
50E110	1125	2130	00	110000	4,200.00	0.00	645.17	0.00	0.00	3,554.83
50E210	1125	2130	00	210000	850.00	47.48	123.00	0.00	0.00	727.00
50E510	1125	2130	00	510000	329.00	339.37	339.37	0.00	0.00	-10.37
50E110	1125	2140	00	110000	3,250.00	0.00	501.71	0.00	0.00	2,748.29
50E210	1125	2140	00	210000	800.00	37.80	108.29	0.00	0.00	691.71
50E510	1125	2140	00	510000	418.00	260.50	260.50	0.00	0.00	157.50
50E---	1125	2---	--	-----	20,367.00	1,618.87	4,743.63	0.00	0.00	15,623.37
50E050	1130	2120	00	000000	3,000.00	0.00	433.24	0.00	0.00	2,566.76
50E050	1130	2130	00	000000	1,286.00	0.00	170.44	0.00	0.00	1,115.56
50E050	1130	2140	00	000000	19,500.00	1,518.95	4,605.15	0.00	0.00	14,894.85
50E160	1130	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,786.00	1,518.95	5,208.83	0.00	0.00	18,577.17
50E570	1140	2120	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	1,000.00	0.00	156.80	0.00	0.00	843.20
50E530	1170	2140	00	530000	76.00	82.61	82.61	0.00	0.00	-6.61
50E---	1170	2---	--	-----	1,076.00	82.61	239.41	0.00	0.00	836.59
50E---	11--	----	--	-----	115,302.00	7,172.00	23,950.15	0.00	0.00	91,351.85
50E140	1203	2120	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	35,000.00	2,268.92	4,118.72	0.00	0.00	30,881.28
50E140	1204	2130	00	140000	15,000.00	1,091.18	1,818.90	0.00	0.00	13,181.10
50E140	1204	2140	00	140000	3,000.00	255.22	425.46	0.00	0.00	2,574.54

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1204	2---	--	-----	53,000.00	3,615.32	6,363.08	0.00	0.00	46,636.92
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	500.00	1.22	1.22	0.00	0.00	498.78
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.48	0.48	0.00	0.00	99.52
50E140	1205	2140	00	140000 LD Medicare	4,500.00	303.34	1,043.91	0.00	0.00	3,456.09
50E---	1205	2---	--	-----	5,100.00	305.04	1,045.61	0.00	0.00	4,054.39
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	10.83	10.83	0.00	0.00	489.17
50E---	1213	2---	--	-----	500.00	10.83	10.83	0.00	0.00	489.17
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	17,125.00	933.52	3,787.80	0.00	0.00	13,337.20
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	7,700.00	373.76	1,496.60	0.00	0.00	6,203.40
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	87.40	350.00	0.00	0.00	1,650.00
50E---	1216	2---	--	-----	26,825.00	1,394.68	5,634.40	0.00	0.00	21,190.60
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	17,000.00	1,046.76	2,708.18	0.00	0.00	14,291.82
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	435.67	1,089.27	0.00	0.00	6,410.73
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	655.78	1,915.45	0.00	0.00	6,084.55
50E---	1220	2---	--	-----	32,500.00	2,138.21	5,712.90	0.00	0.00	26,787.10
50E100	1250	2120	00	100000 Title I IMRF	4,545.00	0.00	4,545.09	0.00	0.00	-0.09
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	3,086.58	3,086.58	0.00	0.00	31,913.42
50E100	1250	2130	00	100000 Title I FICA	1,788.00	0.00	1,788.12	0.00	0.00	-0.12
50E500	1250	2130	00	500000 Title I FICA Prior	15,000.00	1,244.28	1,244.28	0.00	0.00	13,755.72
50E100	1250	2140	00	100000 Title I Medicare	671.00	0.00	670.54	0.00	0.00	0.46
50E500	1250	2140	00	500000 Title I Medicare Prior	5,500.00	408.27	408.27	0.00	0.00	5,091.73
50E---	1250	2---	--	-----	62,504.00	4,739.13	11,742.88	0.00	0.00	50,761.12
50E360	1275	2120	00	360000 Jump Start IMRF	2,200.00	197.24	360.28	0.00	0.00	1,839.72
50E360	1275	2130	00	360000 Jump Start FICA	1,100.00	80.20	144.32	0.00	0.00	955.68
50E360	1275	2140	00	360000 Jump Start Medicare	750.00	59.46	114.10	0.00	0.00	635.90
50E---	1275	2---	--	-----	4,050.00	336.90	618.70	0.00	0.00	3,431.30
50E---	12--	----	--	-----	184,479.00	12,540.11	31,128.40	0.00	0.00	153,350.60
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	200.00	0.00	139.51	0.00	0.00	60.49
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,500.00	624.83	1,821.49	0.00	0.00	6,678.51
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,700.00	624.83	1,961.00	0.00	0.00	6,739.00
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,702.36	5,202.11	0.00	0.00	16,797.89
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	669.70	2,046.49	0.00	0.00	7,453.51
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	156.62	478.61	0.00	0.00	2,021.39
50E---	1459	2---	--	-----	34,000.00	2,528.68	7,727.21	0.00	0.00	26,272.79
50E---	14--	----	--	-----	42,700.00	3,153.51	9,688.21	0.00	0.00	33,011.79
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.28	18.76	0.00	0.00	66.24
50E---	1500	2---	--	-----	85.00	6.28	18.76	0.00	0.00	66.24
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	9.72	0.00	0.00	35.28
50E---	1505	2---	--	-----	45.00	2.08	9.72	0.00	0.00	35.28
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----	302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1521	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--	-----	540.00	0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	600.00	5.35	5.35	0.00	0.00	594.65
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	1.22	1.22	0.00	0.00	413.78
50E---	1531	2---	--		1,025.00	6.57	6.57	0.00	0.00	1,018.43
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1532	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--		298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--		240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--		330.00	0.00	0.00	0.00	0.00	330.00
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.86	8.16	0.00	0.00	41.84
50E---	1540	2---	--		50.00	2.86	8.16	0.00	0.00	41.84
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--		290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00 000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	0.00	0.00	0.00	283.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1551	2---	--		333.00	0.00	0.00	0.00	0.00	333.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--		1,115.00	0.00	0.00	0.00	0.00	1,115.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--		555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--		760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--		440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--		390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00 000000	HS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	--		165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	8.49	0.00	0.00	46.51
50E---	1575	2---	--		55.00	2.80	8.49	0.00	0.00	46.51
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.86	8.54	0.00	0.00	41.46
50E---	1576	2---	--		50.00	2.86	8.54	0.00	0.00	41.46
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--		60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.00	0.00	0.00	0.00	155.00
50E---	1582	2---	--		155.00	0.00	0.00	0.00	0.00	155.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	31.00	31.00	0.00	0.00	-31.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	22.66	38.06	0.00	0.00	76.94
50E---	1583	2---	--		115.00	53.66	69.06	0.00	0.00	45.94
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	78.00	4.68	12.10	0.00	0.00	65.90

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1585	2---	--	-----	78.00	4.68	12.10	0.00	0.00	65.90
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	45.00	2.12	6.16	0.00	0.00	38.84
50E---	1586	2---	--	-----	45.00	2.12	6.16	0.00	0.00	38.84
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1588	2---	--	-----	465.00	0.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	65.00	3.08	9.28	0.00	0.00	55.72
50E---	1589	2---	--	-----	65.00	3.08	9.28	0.00	0.00	55.72
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	650.00	60.44	199.32	0.00	0.00	450.68
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	250.00	23.78	78.41	0.00	0.00	171.59
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	90.00	5.56	18.33	0.00	0.00	71.67
50E---	1590	2---	--	-----	990.00	89.78	296.06	0.00	0.00	693.94
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	2.50	7.30	0.00	0.00	37.70
50E---	1591	2---	--	-----	45.00	2.50	7.30	0.00	0.00	37.70
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	12,776.00	179.27	460.20	0.00	0.00	12,315.80
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	1,000.00	58.12	268.41	0.00	0.00	731.59
50E---	1700	2---	--	-----	1,000.00	58.12	268.41	0.00	0.00	731.59
50E---	17--	----	--	-----	1,000.00	58.12	268.41	0.00	0.00	731.59
50E010	1800	2140	00	000000 Bilingual Program Med	100.00	6.17	6.17	0.00	0.00	93.83
50E---	1800	2---	--	-----	100.00	6.17	6.17	0.00	0.00	93.83
50E---	18--	----	--	-----	100.00	6.17	6.17	0.00	0.00	93.83
50E550	1900	2120	00	550000 TAOEP IMRF	2,700.00	261.76	261.76	0.00	0.00	2,438.24
50E750	1900	2120	00	750000 TAOEP IMRF	509.00	0.00	508.24	0.00	0.00	0.76
50E550	1900	2130	00	550000 TAOEP FICA	1,100.00	102.97	102.97	0.00	0.00	997.03
50E750	1900	2130	00	750000 TAOEP FICA	200.00	0.00	199.96	0.00	0.00	0.04
50E550	1900	2140	00	550000 TAOEP Med	300.00	24.09	24.09	0.00	0.00	275.91
50E750	1900	2140	00	750000 TAOEP Med	47.00	0.00	46.76	0.00	0.00	0.24
50E---	1900	2---	--	-----	4,856.00	388.82	1,143.78	0.00	0.00	3,712.22
50E---	19--	----	--	-----	4,856.00	388.82	1,143.78	0.00	0.00	3,712.22

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E550	2110	2120	00	550000 TAEOP IMRF	3,100.00	309.20	309.20	0.00	0.00	2,790.80
50E750	2110	2120	00	750000 TAOEP IMRF	2,400.00	0.00	0.00	0.00	0.00	2,400.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	1,500.00	121.64	121.64	0.00	0.00	1,378.36
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	350.00	28.44	28.44	0.00	0.00	321.56
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	7,350.00	459.28	459.28	0.00	0.00	6,890.72
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,000.00	237.08	712.00	0.00	0.00	2,288.00
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	80.88	224.32	0.00	0.00	775.68
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	1,361.00	112.00	328.04	0.00	0.00	1,032.96
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	51.76	154.18	0.00	0.00	560.82
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	132.68	420.46	0.00	0.00	1,379.54
50E070	2120	2140	00	000000 Century 21 Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2120	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	7,976.00	614.40	1,839.00	0.00	0.00	6,137.00
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	8,050.00	456.13	1,399.09	0.00	0.00	6,650.91
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	188.28	559.24	0.00	0.00	2,940.76
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	148.87	442.32	0.00	0.00	1,657.68
50E---	2130	2---	--	-----	13,650.00	793.28	2,400.65	0.00	0.00	11,249.35
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,500.00	276.88	784.41	0.00	0.00	2,715.59
50E---	2150	2---	--	-----	3,500.00	276.88	784.41	0.00	0.00	2,715.59
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,500.00	411.41	1,174.44	0.00	0.00	4,325.56
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	164.03	464.21	0.00	0.00	2,035.79
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	38.37	108.56	0.00	0.00	891.44
50E---	2190	2---	--	-----	9,000.00	613.81	1,747.21	0.00	0.00	7,252.79
50E---	21--	----	--	-----	41,476.00	2,757.65	7,230.55	0.00	0.00	34,245.45
50E070	2210	2120	00	000000 Cent 21 IMRF	83.00	19.00	19.00	0.00	0.00	64.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	6.00	0.00	5.67	0.00	0.00	0.33
50E500	2210	2120	00	500000	0.00	14.59	14.59	0.00	0.00	-14.59
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	114.00	15.87	15.87	0.00	0.00	98.13
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	8.00	0.00	7.19	0.00	0.00	0.81
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	5.73	5.73	0.00	0.00	-5.73
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	0.00	62.00	62.00	0.00	0.00	-62.00
50E010	2210	2140	00	000000 Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	0.00	10.45	10.45	0.00	0.00	-10.45
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 Title IV SUB MED	500.00	0.00	0.00	0.00	0.00	500.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	10.00	0.00	9.20	0.00	0.00	0.80
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	500.00	3.27	3.27	0.00	0.00	496.73
50E510	2210	2140	00	510000 At Risk Med	500.00	0.00	0.00	0.00	0.00	500.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	500.00	0.00	0.00	0.00	0.00	500.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	15.02	23.56	0.00	0.00	76.44
50E---	2210	2---	--	-----	2,821.00	145.93	176.53	0.00	0.00	2,644.47
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,400.00	0.00	529.16	0.00	0.00	2,870.84
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,500.00	0.00	208.16	0.00	0.00	1,291.84

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2220	2130	00 000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00 000000	ERES IMC Medicare	950.00	71.62	211.06	0.00	0.00	738.94
50E040	2220	2140	00 000000	ERMS IMC Medicare	1,100.00	52.20	202.52	0.00	0.00	897.48
50E050	2220	2140	00 000000	ERHS IMC Medicare	1,000.00	66.35	192.15	0.00	0.00	807.85
50E---	2220	2---	-- -----		7,950.00	190.17	1,343.05	0.00	0.00	6,606.95
50E---	22--	----	-- -----		10,771.00	336.10	1,519.58	0.00	0.00	9,251.42
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	1,800.00	69.80	209.67	0.00	0.00	1,590.33
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	600.00	26.74	80.39	0.00	0.00	519.61
50E010	2310	2140	00 000000	BOE Treas/Sec Med	200.00	6.25	18.80	0.00	0.00	181.20
50E---	2310	2---	-- -----		2,600.00	102.79	308.86	0.00	0.00	2,291.14
50E010	2320	2120	00 000000	Supt Office IMRF	7,000.00	489.12	1,473.07	0.00	0.00	5,526.93
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	180.74	545.80	0.00	0.00	1,954.20
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	218.42	656.09	0.00	0.00	2,343.91
50E---	2320	2---	-- -----		12,500.00	888.28	2,674.96	0.00	0.00	9,825.04
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	6,000.00	525.06	1,050.12	0.00	0.00	4,949.88
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	2,000.00	24.14	24.14	0.00	0.00	1,975.86
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st cent IMRF	40.00	0.00	39.56	0.00	0.00	0.44
50E500	2330	2120	00 500000	Title I IMRF	600.00	0.00	0.00	0.00	0.00	600.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	600.00	75.07	75.07	0.00	0.00	524.93
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,500.00	206.56	413.12	0.00	0.00	2,086.88
50E070	2330	2130	00 000000	Cent 21 FICA	2,500.00	9.49	9.49	0.00	0.00	2,490.51
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	16.00	0.00	15.56	0.00	0.00	0.44
50E500	2330	2130	00 500000	Title I FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	300.00	29.54	29.54	0.00	0.00	270.46
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	195.70	539.20	0.00	0.00	1,960.80
50E070	2330	2140	00 000000	Cent 21 Med	250.00	2.22	2.22	0.00	0.00	247.78
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Cent Med	5.00	0.00	3.64	0.00	0.00	1.36
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	100.00	6.91	6.91	0.00	0.00	93.09
50E---	2330	2---	-- -----		17,911.00	1,074.69	2,208.57	0.00	0.00	15,702.43
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00 280000	Spec Ed Sec IMRF	4,000.00	308.52	927.13	0.00	0.00	3,072.87
50E510	2331	2120	00 510000	PI Adm Sec IMRF	600.00	75.08	75.08	0.00	0.00	524.92
50E110	2331	2130	00 110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	121.37	364.74	0.00	0.00	1,385.26
50E510	2331	2130	00	510000 PI Adm Fica	300.00	29.53	29.53	0.00	0.00	270.47
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	129.60	389.35	0.00	0.00	1,610.65
50E510	2331	2140	00	510000 Pre K Adm Sec Med	200.00	6.91	6.91	0.00	0.00	193.09
50E---	2331	2---	--	-----	8,850.00	671.01	1,792.74	0.00	0.00	7,057.26
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	41,861.00	2,736.77	6,985.13	0.00	0.00	34,875.87
50E020	2410	2120	00	000000 ERES Principal IMRF	28,700.00	1,616.06	3,929.24	0.00	0.00	24,770.76
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 ERMS Principal IMRF	11,000.00	754.38	2,291.50	0.00	0.00	8,708.50
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	977.62	2,902.38	0.00	0.00	12,097.62
50E020	2410	2130	00	000000 ERES Principal FICA	9,000.00	679.00	1,589.00	0.00	0.00	7,411.00
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 ERMS Principal FICA	4,000.00	296.78	901.49	0.00	0.00	3,098.51
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	384.60	1,141.80	0.00	0.00	3,858.20
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	348.88	938.68	0.00	0.00	4,061.32
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 ERMS Principal Medicare	3,200.00	256.68	767.72	0.00	0.00	2,432.28
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,000.00	295.04	883.04	0.00	0.00	3,116.96
50E---	2410	2---	--	-----	84,900.00	5,609.04	15,344.85	0.00	0.00	69,555.15
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,000.00	74.16	222.88	0.00	0.00	777.12
50E---	2490	2---	--	-----	1,000.00	74.16	222.88	0.00	0.00	777.12
50E---	24--	----	--	-----	85,900.00	5,683.20	15,567.73	0.00	0.00	70,332.27
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,326.07	4,501.85	0.00	0.00	17,998.15
50E010	2520	2130	00	000000 Fiscal Services FICA	7,000.00	521.68	1,771.04	0.00	0.00	5,228.96
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	122.00	414.18	0.00	0.00	1,585.82
50E---	2520	2---	--	-----	31,500.00	1,969.75	6,687.07	0.00	0.00	24,812.93
50E020	2540	2120	00	000000 ERES Cust IMRF	30,000.00	2,187.80	6,264.38	0.00	0.00	23,735.62
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	4.57	50.03	0.00	0.00	-50.03
50E040	2540	2120	00	000000 ERMS Cust IMRF	19,000.00	1,196.85	3,526.49	0.00	0.00	15,473.51
50E050	2540	2120	00	000000 ERHS Cust IMRF	38,000.00	2,592.72	6,877.97	0.00	0.00	31,122.03
50E020	2540	2130	00	000000 ERES Cust FICA	12,000.00	869.48	2,473.21	0.00	0.00	9,526.79
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	1.80	19.69	0.00	0.00	-19.69
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	480.18	1,500.83	0.00	0.00	5,499.17
50E050	2540	2130	00	000000 ERHS Cust FICA	14,000.00	1,037.60	2,815.02	0.00	0.00	11,184.98
50E020	2540	2140	00	000000 ERES Cust Med	3,000.00	203.36	578.42	0.00	0.00	2,421.58
50E030	2540	2140	00	000000 WRES Cust Med	0.00	0.42	4.59	0.00	0.00	-4.59
50E040	2540	2140	00	000000 ERMS Cust Med	2,050.00	112.31	351.03	0.00	0.00	1,698.97

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2540	2140	00 000000	ERHS Cust Med	4,000.00	242.65	658.32	0.00	0.00	3,341.68
50E---	2540	2---	--		129,050.00	8,929.74	25,119.98	0.00	0.00	103,930.02
50E010	2541	2120	00 000000	District Maint IMRF	13,000.00	976.03	2,928.13	0.00	0.00	10,071.87
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	383.98	1,151.95	0.00	0.00	3,848.05
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	89.80	269.40	0.00	0.00	1,230.60
50E---	2541	2---	--		19,500.00	1,449.81	4,349.48	0.00	0.00	15,150.52
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	4,000.00	77.13	3,303.08	0.00	0.00	696.92
50E010	2542	2130	00 000000	Dist Summer Maint FICA	2,000.00	122.70	2,261.56	0.00	0.00	-261.56
50E010	2542	2140	00 000000	Dist Summer Maint Med	750.00	28.70	527.97	0.00	0.00	222.03
50E---	2542	2---	--		6,750.00	228.53	6,092.61	0.00	0.00	657.39
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E080	2550	2120	00 000000	Trans IMRF	30,000.00	1,580.25	2,780.19	0.00	0.00	27,219.81
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	140,000.00	6,073.41	12,238.60	0.00	0.00	127,761.40
50E080	2550	2120	70 000000	TRans Sec IMRF	25,000.00	1,457.13	4,281.42	0.00	0.00	20,718.58
50E100	2550	2120	00 100000	Summer School IMRF	59.00	0.00	58.77	0.00	0.00	0.23
50E110	2550	2120	00 110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	400.00	0.00	393.22	0.00	0.00	6.78
50E500	2550	2120	00 500000	Title I Summer School IMRF	1,500.00	29.03	29.03	0.00	0.00	1,470.97
50E510	2550	2120	00 510000	Prek Trans IMRF	14,000.00	1,127.38	1,127.38	0.00	0.00	12,872.62
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	10,000.00	741.74	741.74	0.00	0.00	9,258.26
50E070	2550	2130	00 000000	Cent 21 Trans FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E080	2550	2130	00 000000	Trans FICA	6,000.00	621.66	1,093.72	0.00	0.00	4,906.28
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	2,511.94	4,921.32	0.00	0.00	27,078.68
50E080	2550	2130	70 000000	Trans Sec FICA	7,500.00	573.24	1,684.34	0.00	0.00	5,815.66
50E100	2550	2130	00 100000	Summer School FICA	24.00	0.00	23.12	0.00	0.00	0.88
50E110	2550	2130	00 110000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Cent FICA	155.00	0.00	154.70	0.00	0.00	0.30
50E500	2550	2130	00 500000	Title I Summer School FICA	100.00	11.42	11.42	0.00	0.00	88.58
50E510	2550	2130	00 510000	Prek Trans FICA	5,500.00	470.97	470.97	0.00	0.00	5,029.03
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	4,500.00	340.31	340.31	0.00	0.00	4,159.69
50E070	2550	2140	00 000000	Cent 21 Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2140	00 000000	Trans Medicare	1,500.00	145.36	255.74	0.00	0.00	1,244.26
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,500.00	587.93	1,151.51	0.00	0.00	6,348.49
50E080	2550	2140	70 000000	Trans Sec Med	2,000.00	134.07	393.93	0.00	0.00	1,606.07
50E100	2550	2140	00 100000	Summer School MED	6.00	0.00	5.41	0.00	0.00	0.59
50E110	2550	2140	00 110000	PreK Trans Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2550	2140	00	470000 21st Trans Med	37.00	0.00	36.17	0.00	0.00	0.83
50E500	2550	2140	00	500000 Title I Summer School Tran Med	300.00	2.67	2.67	0.00	0.00	297.33
50E510	2550	2140	00	510000 Prek Tran Med	1,500.00	110.18	110.18	0.00	0.00	1,389.82
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,000.00	79.60	79.60	0.00	0.00	920.40
50E---	2550	2---	--	-----	291,581.00	16,598.29	32,385.46	0.00	0.00	259,195.54
50E070	2560	2120	00	000000	0.00	14.66	14.66	0.00	0.00	-14.66
50E420	2560	2120	00	420000 Food Service IMRF	76,000.00	4,631.55	13,219.91	0.00	0.00	62,780.09
50E460	2560	2120	00	460000 Summer Food Prog IMRF	118.00	0.00	0.00	0.00	0.00	118.00
50E470	2560	2120	00	470000 21st Food Serv IMRF	250.00	6.55	6.55	0.00	0.00	243.45
50E070	2560	2130	00	000000	0.00	5.77	5.77	0.00	0.00	-5.77
50E420	2560	2130	00	420000 Food Service FICA	25,000.00	1,861.09	5,239.76	0.00	0.00	19,760.24
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	44.00	0.00	0.00	0.00	0.00	44.00
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	2.58	2.58	0.00	0.00	147.42
50E070	2560	2140	00	000000	0.00	1.35	1.35	0.00	0.00	-1.35
50E420	2560	2140	00	420000 Food Serv Med	7,500.00	435.26	1,225.46	0.00	0.00	6,274.54
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	10.00	0.00	0.00	0.00	0.00	10.00
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	0.60	0.60	0.00	0.00	49.40
50E---	2560	2---	--	-----	109,122.00	6,959.41	19,716.64	0.00	0.00	89,405.36
50E---	25--	----	--	-----	587,503.00	36,135.53	94,351.24	0.00	0.00	493,151.76
50E070	2620	2120	00	000000 21st Cent P/D IMRF	500.00	2.81	2.81	0.00	0.00	497.19
50E470	2620	2120	00	470000	77.00	0.00	76.90	0.00	0.00	0.10
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Cent P/D FICA	100.00	1.11	1.11	0.00	0.00	98.89
50E470	2620	2130	00	470000	29.00	0.00	28.85	0.00	0.00	0.15
50E010	2620	2140	00	000000 Plan/Research Med	259.00	0.00	258.98	0.00	0.00	0.02
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	500.00	0.26	0.26	0.00	0.00	499.74
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	43.00	0.00	42.24	0.00	0.00	0.76
50E---	2620	2---	--	-----	1,508.00	4.18	411.15	0.00	0.00	1,096.85
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	985.86	2,973.18	0.00	0.00	9,526.82
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	387.84	1,169.68	0.00	0.00	3,830.32
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	166.84	497.66	0.00	0.00	1,602.34
50E---	2660	2---	--	-----	19,600.00	1,540.54	4,640.52	0.00	0.00	14,959.48
50E---	26--	----	--	-----	21,108.00	1,544.72	5,051.67	0.00	0.00	16,056.33
50E070	2900	2120	00	000000 Century 21 IMRF	2,000.00	29.97	29.97	0.00	0.00	1,970.03
50E470	2900	2120	00	470000 21st cent Oth IMRF	196.00	0.00	196.02	0.00	0.00	-0.02
50E070	2900	2130	00	000000 Century 21 FICA	300.00	11.79	11.79	0.00	0.00	288.21
50E470	2900	2130	00	470000 21st Other FICA	78.00	0.00	77.11	0.00	0.00	0.89

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2140	00 000000	Century 21 Med	300.00	12.96	12.96	0.00	0.00	287.04
50E470	2900	2140	00 470000	21st Cent Med	57.00	0.00	56.38	0.00	0.00	0.62
50E---	2900	2---	-- -----		2,931.00	54.72	384.23	0.00	0.00	2,546.77
50E---	29--	----	-- -----		2,931.00	54.72	384.23	0.00	0.00	2,546.77
50E070	3000	2120	00 000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	134.00	0.00	133.44	0.00	0.00	0.56
50E470	3000	2120	00 470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	50.00	0.00	0.00	0.00	0.00	50.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	774.00	259.15	259.15	0.00	0.00	514.85
50E070	3000	2130	00 000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00 110000	Pre K FICA	64.00	0.00	63.72	0.00	0.00	0.28
50E470	3000	2130	00 470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00 510000	PreK 0-3 FICA	290.00	52.60	52.60	0.00	0.00	237.40
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	40.00	0.00	39.36	0.00	0.00	0.64
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	165.00	0.00	164.71	0.00	0.00	0.29
50E470	3000	2140	00 470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	500.00	19.98	19.98	0.00	0.00	480.02
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	1,000.00	75.36	75.36	0.00	0.00	924.64
50E---	3000	2---	-- -----		3,017.00	407.09	808.32	0.00	0.00	2,208.68
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	43.00	0.00	42.90	0.00	0.00	0.10
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	350.00	19.98	19.98	0.00	0.00	330.02
50E---	3002	2---	-- -----		393.00	19.98	62.88	0.00	0.00	330.12
50E---	30--	----	-- -----		3,410.00	427.07	871.20	0.00	0.00	2,538.80
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E---	3700	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E---	37--	----	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
5-E---	----	----	-- -----		1,156,673.00	73,173.76	198,606.65	0.00	0.00	958,066.35
60E010	2530	3190	00 000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	September 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
6-E---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E320	2362	3800	00	320000	Work Comp Insurance	160,000.00	26,096.00	39,144.00	0.00	115,856.00	5,000.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	160,000.00	26,096.00	39,144.00	0.00	115,856.00	5,000.00	
80E320	2363	3800	00	320000	Unemployment Insurance	7,500.00	0.00	1,869.50	0.00	0.00	5,630.50
80E---	2363	3---	--	-----	7,500.00	0.00	1,869.50	0.00	0.00	5,630.50	
80E320	2364	3800	00	320000	Insurance	150,000.00	8,603.51	136,522.51	0.00	5,080.00	8,397.49
80E---	2364	3---	--	-----	150,000.00	8,603.51	136,522.51	0.00	5,080.00	8,397.49	
80E320	2365	3800	00	320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E320	2366	6500	00	320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E320	2367	1100	00	320000	Tort Salaries	773,250.00	0.00	0.00	0.00	0.00	773,250.00
80E---	2367	1---	--	-----	773,250.00	0.00	0.00	0.00	0.00	773,250.00	
80E320	2367	3190	00	320000	Background Checks/Trainer	45,000.00	10,776.00	11,052.00	0.00	28,768.00	5,180.00
80E---	2367	3---	--	-----	45,000.00	10,776.00	11,052.00	0.00	28,768.00	5,180.00	
80E320	2369	3800	00	320000	Legal Fees	15,000.00	1,029.10	1,364.10	0.00	8,635.90	5,000.00
80E---	2369	3---	--	-----	15,000.00	1,029.10	1,364.10	0.00	8,635.90	5,000.00	
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E---	23--	----	--	-----	1,150,750.00	46,504.61	189,952.11	0.00	158,339.90	802,457.99	
8-E---	----	----	--	-----	1,150,750.00	46,504.61	189,952.11	0.00	158,339.90	802,457.99	
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	200,000.00	8,513.06	18,393.67	0.00	18,954.33	162,652.00
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	200,000.00	8,513.06	18,393.67	0.00	18,954.33	162,652.00	
90E010	2530	4100	00	000000	L/S Supplies	30,000.00	220.30	3,278.96	0.00	852.69	25,868.35
90E---	2530	4---	--	-----	30,000.00	220.30	3,278.96	0.00	852.69	25,868.35	
90E010	2530	5500	00	000000	L/S Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	2530	5---	--	-----	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
90E---	25--	----	--	-----	250,000.00	8,733.36	21,672.63	0.00	19,807.02	208,520.35	
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00	
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Level				2017-18	September	2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
95E---	25--	----	--	0.00	0.00	0.00	0.00	0.00	0.00	
9-E---	----	----	--	250,000.00	8,733.36	21,672.63	0.00	19,807.02	208,520.35	
--E---	----	----	--	23,508,889.00	1,605,308.64	5,074,893.31	10,005.33	3,572,993.61	14,850,996.75	
Grand Revenue Totals				24,959,471.00	1,891,736.90	7,597,878.59	0.00	0.00	17,361,592.41	
Grand Expense Totals				23,508,889.00	1,605,308.64	5,074,893.31	10,005.33	3,572,993.61	14,850,996.75	
Grand Totals				1,450,582.00	286,428.26	2,522,985.28	10,005.33	3,572,993.61	2,510,595.66	
				Profit	Profit	Profit	Loss	Loss	Profit	

Number of Accounts: 2044

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

FY17 FY18

Program	Amount	Amount	Date of Voucher
St Aide-3001		399,546.58	10/17/2017
Hold Harm-3002			
St Aide Difference 3010		6,589.00	9/13/2017
Reorganization Incentive 3015		324,651.00	9/13/2017
Salary Diff-Cert 3020		672,000.00	9/13/2017
Special Ed Priv Facility-3100 *	13,520.86	2,153.25	6/19/2017 & 9/26/17
Special Ed Personnel-3110 *	72,139.14		6/19/2017
Special Ed X-Ordinary-3105 *	77,849.10		6/19/2017
Special Ed Orphan -3120	37,237.38	4,713.11	8/28/2017 & 9/26/17
Special Ed Summer School -3145			
Ag Ed-3235			
State Lunch/Breakfast-3360	1,249.74	858.96	8/23/2017 9/19/2017 10/17/17
Driver's Ed-3370	8,931.39		9/26/2017
Transportation Regular-3500 *	125,147.48	161,339.31	6/19/2017, 9/26/17
Transportation Spec Ed-3510 *	77,995.91	75,196.76	6/19/2017, 9/26/17
TAOEP 3695	37,384.00		2/1 3/1 4/5 5/3/17 6/7/17
Early Childhood-3705	32,484.00	198,953.00	6/1/17, & 8/23/17,9/6/17,9/13/17,10/4/17
Fine Arts Grant-3962	9,137.00		2/1/17 3/1/17 4/5/17
Federal Lunch 4210	54,346.26		10/17/2017
Federal Milk 4215	280.31		10/17/2017
Federal Bfast 4220	14,687.93		10/17/2017
Federal Summer Lunch 4225			
Title II - 4932			
Title I - 4300			
21st Century - 4421			
Fed Room/Board 4625			
Rural Ed Grant-4107			
* is M-CATS			
Grand Total	562,390.50	1,846,000.97	
as of 9/19/17			

RESULTS OF OPERATION	2013	2014	2015	2016	2017
EDUCATION FUND (Revenues less Expenditures)	\$ (1,022,415)	\$ (587,834)	\$ (192,334)	\$ 93,447	\$ 977,929
OP/MAINT. FUND (Revenues less Expenditures)	\$ 244,011	\$ 481,470	\$ 212,069	\$ 463,830	\$ 514,107
TRANSPORTATION FUND (Revenues less Expenditures)	\$ 76,192	\$ 203,954	\$ (222,817)	\$ (2,989)	\$ 19,594
THREE OPERATING FUNDS Result of Operations	\$ (702,212)	\$ 97,590	\$ (203,082)	\$ 554,288	\$ 1,511,630
WORKING CASH FUND (Revenues)	\$ 98,059	\$ 94,164	\$ 100,373	\$ 114,109	\$ 121,080
COMBINED FUND Result of Operations	\$ (604,153)	\$ 191,754	\$ (102,709)	\$ 668,397	\$ 1,632,710

2018	2019	2020	2021
\$ 1,083,519	\$ (200,814)	\$ (356,610)	\$ (513,716)
\$ 348,995	\$ 382,908	\$ 424,373	\$ 467,549
\$ 23,823	\$ 187,196	\$ 185,983	\$ 185,015
\$ 1,456,337	\$ 369,291	\$ 253,746	\$ 138,847
\$ 126,034	\$ 132,067	\$ 136,650	\$ 141,416
\$ 1,582,371	\$ 501,358	\$ 390,396	\$ 280,263

****Delayed payments started around 2002****

FUND BALANCES	2013	2014	2015	2016	2017
EDUCATION FUND BALANCE	\$ 2,190,500	\$ 1,602,666	\$ 1,441,761	\$ 1,602,131	\$ 2,580,060
OP/MAINT. FUND BALANCE	\$ 873,681	\$ 1,355,452	\$ 1,567,522	\$ 2,051,327	\$ 2,565,434
TRANSPORTATION FUND BALANCE	\$ 301,438	\$ 505,392	\$ 282,575	\$ 279,586	\$ 299,180
WORKING CASH FUND BALANCE	\$ 1,872,072	\$ 1,966,236	\$ 2,066,609	\$ 2,180,718	\$ 2,301,798
OPERATING FUND BALANCES	\$ 5,237,691	\$ 5,429,746	\$ 5,358,467	\$ 6,113,762	\$ 7,746,472
IMRF (Only if Negative)					
COMBINED FUND BALANCES	\$ 5,237,691	\$ 5,429,746	\$ 5,358,467	\$ 6,113,762	\$ 7,746,472

Adopted Budget	**PROJECTED**		
2018	2019	2020	2021
\$ 3,663,579	\$ 3,462,765	\$ 3,106,155	\$ 2,592,439
\$ 2,914,429	\$ 3,297,337	\$ 3,721,710	\$ 4,189,259
\$ 323,003	\$ 510,199	\$ 696,182	\$ 881,197
\$ 2,427,832	\$ 2,559,899	\$ 2,696,549	\$ 2,837,965
\$ 9,328,843	\$ 9,830,201	\$ 10,220,597	\$ 10,500,859
\$ 9,328,843	\$ 9,830,201	\$ 10,220,597	\$ 10,500,859

Memorandum

TO: Carolyne Brooks, Alex Cline, Steve Kinkade, Cindy Lockley, Steve Marrs, Leon Redman, and Jeff Wilson
FROM: Sonja Music
DATE: October 19, 2017
SUBJ: American Education Week

=====

As has been our practice for the past several years, the Board of Education will provide all Richland County CUSD #1 staff with a token of appreciation during American Education Week.

The gifts will be delivered to each school and the bus barn Wednesday, November 15, 2017. If your schedule allows, we would love to have Board members present on Wednesday at the following times to assist principals in the distribution of the gifts.

Following is the type of schedule we have followed in the past:

- 8:00 a.m. RCES Primary_____and Margaret Hahn/Jenny Tedford
- 8:00 a.m. RCES Intermediate _____and Andy Thomann/Mick Whittler
- 8:15 a.m. RCMS_____and Cris Edwards/Darrell Houchin
- 8:00 a.m. RCHS_____and Chad LeCrone/Andy Julian
- 8:00 a.m. Bus Barn_____and Chris Simpson

Please fill in where you would like to help and return to me.

Thanks!

MEDIA CONTACT

Alison Maley, Government/Public Relations Director
Illinois Principals Association
Phone: 217-525-1383
E-mail: alison@ilprincipals.org

FOR IMMEDIATE RELEASE

October 2, 2017

Illinois Principals Association Encourages Principal Appreciation in October

Springfield, IL – Lifetouch, Inc. and the Illinois Principals Association (IPA) encourage all communities in Illinois to celebrate Principal Appreciation Week October 15-21, 2017, and Principal Appreciation Day on Friday, October 20, 2017. This state-endorsed recognition was first approved by the Governor of Illinois in 1990 and is annually celebrated. The IPA also joins the National Association of Secondary School Principals (NASSP), the National Association of Elementary School Principals (NAESP), and the American Federation of School Administrators (AFSA) to recognize October as National Principals Month.

“Leaving the classroom to become a principal was one of the most difficult, yet rewarding transitions I have ever experienced,” said Hattie Llewellyn, President of the Illinois Principals Association and principal of New Berlin High School in New Berlin. “Becoming a principal has given me the opportunity to influence students, colleagues, and communities in ways that I had never imagined. The role of the principal is multifaceted and is continually evolving to meet the educational, social, and emotional needs of the students we serve. I have yet to experience a work day that goes according to ‘plan’ or how I thought it would – no two days are ever alike. Throughout the year, and especially during Principal Appreciation Week, please make it a priority to thank a principal for their dedication to the profession, to your community, and to the children which they serve.”

“Principals and educational leaders impact students’ lives in a significant way,” said Jason Leahy, IPA Executive Director. “As a former principal and having visited dozens of schools throughout Illinois, the quality of a school’s learning environment and the ability of a school to do what is best for its students comes as a direct result of the leadership provided by the school’s Principal and leadership team. Courageous leadership is essential to effectively educate students and work to provide the resources and support they need to be successful in the 21st Century. It is important that we recognize and encourage our schools’ leaders today and every day.”

Principal Appreciation Day provides learning communities an opportunity to publicly recognize the work, commitment and importance of principals, assistant principals, and deans throughout the state. Lifetouch and the IPA invite all teachers, students, parents, and community members to perform some act of appreciation on Friday, October 20th to acknowledge the leadership of building administrators in Illinois’ public and private schools.

Lifetouch Inc. became the world’s largest employee-owned photography company in 1936. The school “Picture Day” has become a tradition that provides a photographic record of growth and maturity for millions of children each year. Lifetouch is proud to be the official school photographer for the National Association of Elementary School Principals. Lifetouch is honored to support local members of the Illinois Principals Association in recognition of “Principal’s Appreciation Day. Learn more about Lifetouch at www.lifetouch.com/.

The Illinois Principals Association is a leadership organization which serves over 5,000 educational leaders throughout the state of Illinois and whose mission is to develop, support, and advocate for innovative educational leaders.

For more information about the IPA, please visit www.ilprincipals.org

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Richland County Community Unit School District No. 1
Report Presentation Summary
June 30, 2017

	<u>FY 2017</u>	<u>FY 2016</u>	<u>Increase/ (Decrease)</u>
Financial Profile Score	3.70	3.70	-
Long-Term Debt Margin	13,151,000	9,707,683	3,443,317
Estimated Operating Expense Per Pupil	9,282.95	9,327.61	(44.66)
Estimated Per Capita Tuition Charge	8,028.43	7,853.27	175.16
Cash & Investment balance:			
Education Fund	2,741,081	1,763,844	977,237
Operations & Maint. Fund	2,565,434	2,051,327	514,107
Debt Services Fund	526,637	339,615	187,022
Transportation Fund	299,309	279,715	19,594
IMRF/SS Fund	221,110	110,085	111,025
Capital Projects Fund	-	-	-
Working Cash Fund	2,301,798	2,180,718	121,080
Tort Immunity Fund	-	-	-
Fire Prevention & Safety Fund	179,932	244,580	(64,648)
Change in Fund Balance:			
Education Fund	977,928	160,370	
Operations & Maint. Fund	514,107	483,805	
Bond & Interest Fund	187,022	2,596	
Transportation Fund	19,593	(2,989)	
IMRF/SS Fund	111,025	3,184	
Site & Construction Fund	-	-	
Working Cash Fund	121,080	114,109	
Tort Immunity Fund	-	-	
Fire Prevention & Safety Fund	(64,648)	(13,712)	
	<u>2016</u>	<u>2015</u>	<u>Increase/ (Decrease)</u>
Equalized Assessed Value	217,973,570	208,597,051	9,376,519



**Richland County High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: October 16, 2017

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: F/S boys' basketball and Volunteer Coach Positions

I recommend the following coach be approved for the winter season of 2017-2018. He is ASEP, NFHS, and/or IHSA certified.

F/S boys' basketball

Matt McLaren

I recommend the following volunteer assistants be approved for the winter season of 2017-2018. They are ASEP, NFHS, and/or IHSA certified.

Wrestling

Phil Dompe

Drew Pottorff

Boys' Basketball

Patrick Mehaffey

Brett Gardner

I recommend the following volunteer coach be approved for the winter season of 2017-2018 pending ASEP, NFHS, and/or IHSA certification.

Wrestling

Nathan DeMeyer



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Wrestling

Nathan DeMeyer

Shannon L. Winters

2630 Hwy 45 • Flora, Illinois 62839

Phone (618)662-5089 • jwinters121667@yahoo.com

September 25, 2017

Mr. Larry Bussard
Richland County Community Unit #1
1100 E. Laurel St.
Olney, IL 62450

Dear Mr. Bussard:

I would like to request the reinstatement of 53 sick days from March 15, 2004- May 28, 2004.

Thank you,



Shannon L. Winters



Richland Co. CUSD#1
Productivity Suite

Powered by Google

Sonja Music <smusic@rccu1.net>

Fwd: surgery

1 message

Larry Bussard <lbussard@rccu1.net>
To: Sonja Music <smusic@rccu1.net>
Cc: Patty Leist <pleist@rccu1.net>, Jackie Madden <jmadden@rccu1.net>

Fri, Sep 22, 2017 at 2:06 PM

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

From: **Jody Hout** <jhout@rccu1.net>
Date: Fri, Sep 22, 2017 at 1:27 PM
Subject: surgery
To: Larry Bussard <lbussard@rccu1.net>
Cc: Cris Edwards <cedwards@rccu1.net>

Mr. Bussard,

I am having an abdominal hysterectomy on Oct. 24. I expect to be off work for at least 6 weeks. Mrs. Edwards has arranged for my sub, Mr. Mike Groves, to cover the RCMS art classes in my absence. Thanks.

Jody Hout

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

“FACTS” / 1% Sales Tax Timeline

- October 24, 2017 Facilitating Team Meeting (FTM)
- November 2, 2017 Final / 5th Community Engagement Session (CES)
- November 9, 2017 Facilitating Team Meeting (FTM)
- November 14, 2017 Board of Education Meeting
FTM Chairs will present the board with their report
- December 21, 2017 Board of Education Meeting
Resolution to place the 1% Sales Tax question on the ballot
- January 2, 2018 Deadline to file a resolution to place a “question” on the
ballot for March election
- January 18, 2018 Board of Education Meeting
(Optional) Pass a resolution on how the new tax dollars will
be spent by the district – this is a non-binding resolution
(Optional) Form a BOE committee to meet and bring back
To the whole board for consideration and approval
- January – March 20, 2018 Campaign Committee / Unicom ARC (Rod Wright)
Leads the efforts for a successful election!
- March 20, 2018 ELECTION DAY

