

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

**Regular Meeting
Thursday, June 21, 2018
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Recognition and Comments from Employees and Public
 - A. Annual Food Service Report
Ann Dee Bent will give a report on the Food Service Department.
- IV. Consent Agenda
All action consideration items listed with an asterisk () are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
 - A. * Minutes of Previous Meetings
Please find attached the regular meeting minutes of May 17, 2018 for your approval. I recommend approval.
 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, May 17, 2018 5
 - B. * Closed Minutes
 1. * Approve Destruction of Audio Recordings of December 15, 2016
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on Thursday, December 15, 2016 which were opened to the public on June 15, 2017.
 2. * Perusal of Closed Session Minutes 16
The Open Meetings Act 5 ILCS 120/2.06 requires that we review minutes from all closed meetings semi-annually. The Board must determine the need for confidentiality for all or any part of these minutes or that the minutes or portions thereof no longer require confidential treatment and are available for public inspection. I recommend the Board review the following Closed Minutes to consider opening to the public. (July 20, 2017, August 17, 2017, September 21, 2017, October 19, 2017, November 14, 2017, and December 21, 2017)
 - C. * Communication
 1. * Thank you from Jennifer Fancher 28
We received a thank you from Jennifer Fancher for the plaque sent following the death of her father-in-law.
 2. * Thank you from Connie Branstetter 29

We received a thank you fro the plaque sent following the death of Connie Branstetter's mother-in-law.

D. * May FOIA Log	30
<i>We received one FOIA request in May from Stephen Chichelli from SmartProcure requesting information about our vendors and purchasing records from 2-16-18 to current date. This is a request we receive from SmartProcure every few months.</i>	
E. * Policies for First Consideration	
1. * 4.80 Accounting and Audits	271
2. * 6.60 Curriculum Content	276
3. * 6.120 Education of Children with Disabilities	282
4. * 6.135 Accelerated Placement Program	284
5. * 6.230 Instruction-Library Media Program	286
6. * 6.240 Field Trips	287
7. * 6.250 Community Resource Persons and Volunteers	288
8. * 7.50 School Admission and Student Transfers	290
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 \$540,437.55.</i>	
A. Treasurer's Report	296
B. Balance Sheet	297
C. Approval of Bills and Payroll	302
D. All Other Financial Reports	
1. Comparison of Funds - May 2017 with May 2018	343
2. Monthly Financial Report	344
3. Financial Update/Review	416
4. Other	
VI. Administrative Reports	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. RCHS Renovation Update	
B. Assistant Superintendent's Report	
VII. Unfinished Business	
VIII. Public Hearing	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B. Hear Testimony and Consider Amended FY18 Budget	
C. Adjourn Public Hearing and Reconvene to Regular Meeting	
IX. New Business	

A. Approve Amended FY18 Budget	417
B. RESOLUTION authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) of the District for school building and facility improvement purposes	418
C. Approve Prevailing Wage Resolution	427
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, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. To Consider Matters of Negotiation	
C. To Discuss Student Disciplinary Cases	
D. To Discuss Matters of Possible or Pending Litigation	
E. To Discuss Matters of Closed Session Minutes	
XI. Resignation(s)	
A. RCES Secretary	436
<i>Yvette Paddock has submitted her resignation effective May 24, 2018. I recommend approval.</i>	
B. RCES Special Education Teacher	437
<i>Attached is a resignation letter from Belinda Guzman, RCES Special Education Teacher, effective immediately. I recommend approval.</i>	
C. RCES Paraprofessional	438
<i>Anna McMorris, RCES Paraprofessional, has submitted her resignation effective immediately. I recommend approval.</i>	
XII. Notification(s) of Intent to Retire	
A. Superintendent	439
<i>Attached is my intent to retire effective June 30, 2019.</i>	
XIII. Employment	
A. Elementary Teacher(s)	441
<i>Mrs. Hahn recommends the hire of Jenna Henton & Tiffany Grove as elementary teachers for the 2018-2019 school year. Their VITAs and the elementary teacher hiring audit are attached. I recommend approval.</i>	
B. PreK Teacher	447
<i>Mrs. Tedford recommends the hire of Kelsey Gardner as PreK Teacher for the 2018-2019 school year. Attached is her VITA along with the hiring audit form. I recommend approval.</i>	
C. Teacher Assistant(s)	451
<i>Mrs. Hahn & Mr. Thomann have recommended the hire of Jamie Combs & Miranda Williams as Teacher Assistants effective August 13, 2018. Their VITAs are attached. I recommend approval.</i>	
D. Food Service Staff Member (Part-time)	453
<i>Ann Dee Bent has recommended Betty Meers as Part-time Food Service Staff Member for the 2018-2019 school year. Attached is her VITA. I recommend</i>	

approval.

- E. Food Service Staff Member (Full-time) 455
Ann Dee Bent has recommended Celina Ibarra Madera as Full-time Food Service Staff Member for the 2018-2019 school year. Attached is her VITA. I recommend approval.

XIV. Transfer of Duties

- A. Bus Driver to Secretary
As a result of Bonnie Kermicle's sick leave and pending retirement, I recommend the transfer of Tracy Mehl from bus driver to Transportation Secretary. Pay remains the same at \$12.33 per hour but increase from 176 days to 251 days per year. Tracy has been working with Bonnie this past year part time.
- B. Teacher Assistant to Secretary 457
Mrs. Hahn & Mr. Thomann have recommended the transfer of Breanna Dasch from Teacher Assistant to Secretary at \$12.33 per hour, 190 days per year. Her VITA is attached. I recommend approval.

- XV. Approve 2018-2021 Contract Agreement between Richland County Education Association and Richland County Community Unit School District #1 458

XVI. Approve Non-Certified Staff Salaries

XVII. Reinstatement of Sick Days

- A. RCHS Secretary 495
Alisa Zwilling, RCHS Secretary, has requested 46.5 sick days be reinstated from an absence in 2012-2013 school year due to her treatments for breast cancer. I recommend approval.
- B. RCES Teacher Assistant 496
Julie Wilson, RCES Teacher Assistant, has requested 28 days be reinstated for an absence due to medical treatment from October 12 - November 23, 2004. I recommend approval.
- C. RCHS Custodian 497
Terry Whiting, RCHS Custodian, has requested 29.5 sick days be reinstated for days used after his surgery in May 2017. I recommend approval.

XVIII. Leave(s) of Absence

No leaves of absence to approve at this time.

XIX. Adjournment

The next regular meeting will be held on Thursday, July 19, 2018 at 7:30 p.m in the District Office board room.

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, May 17, 2018.

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

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

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

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

**Note – Mrs. Cris Edwards arrived at 7:55 p.m.*

**Note – Mrs. Jennifer Tedford left at 8:00 p.m.*

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

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

#III-A. 21st CCLC – Mrs. Jennifer Tedford, 21st Century Community Learning Center Program Director, provided a review of the past school year’s program to the Board. Several students gave presentations of the activities they participated in during the 2017-2018 school year.

AGENDA #IV – “Consent Agenda”

#IV-A. Minutes of Regular Meeting - Regular and Closed Minutes of the Regular Meeting of Thursday, April 19, 2018.

#IV-B. Destruction of Closed Session Audio Recordings – Regular Meeting of November 15, 2016.

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

1. Thank you from the McDowell family for the lantern sent following the death of John McDowell, a former transportation director of the district.
2. Thank you from Sherri Snider for the wooden bell & golden pass presented to her upon her retirement.
3. Thank you from Mark Steber for the gift certificate and Board's recognition last month as a WTHI Golden Apple Award Recipient.

#IV-D. April FOIA Log – The Board received two FOIA requests in the month of April. One request was from Tony Barber requesting information and correspondence with Unicom Arc and associate, Rod Wright. The second request was from Michelle Mbekeani-Wiley, an attorney from Sargent Shriver National Center on Poverty Law asking if our district has a resource officer and requesting a copy of the agreement with police department if district had one in place.

#IV-E. Approve IDEA Federal Grant Memo of Understanding – The Superintendent recommended approval of the IDEA Federal Grant Memo of Understanding as presented. **Document Registry 18-05-01**

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

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

Board Action: Mr. Redman made a motion to approve the items as presented on the Consent Agenda. Mr. 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 #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 \$2,013,697.88, to date of listing, and district payroll for the month of April was presented for payment. Payroll for personnel on regular employment status for the month of May 2018 is the same as for the month of April 2018.

#V-D. All Other Financial Reports:

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

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

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

AGENDA #VI – “Administrative Reports”

#VI-A. Superintendent’s Report

1. **RGHS Renovation Update:** The Superintendent reported that BLDD Architects would meet with small groups at RGHS on May 23, 2018 to discuss renovation plans for the high school. The Superintendent also reported that board members are invited to tour other high schools in Central Illinois that were recently renovated. The tours will take place on June 5, 2018.

VI-B. Assistant Superintendent’s Report – None.

AGENDA #VII – “Unfinished Business” – None.

AGENDA #VIII – “New Business”

#VIII-A. Approve Tentative FY18 Amended Budget – The Superintendent recommended approval of the Tentative FY18 Amended Budget as presented. **Document Registry 18-05-02**

Board Action: Mr. Cline made a motion to approve the Tentative FY18 Amended Budget as presented. 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.

#VIII-B. Approve District Title I Plan – The Superintendent recommended approval of the District Title I Plan as presented. **Document Registry 18-05-03**

Board Action: Mrs. Brooks made a motion to approve the District Title I Plan 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. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VIII-C. Approve BLDD Architects Letter of Intent – The Superintendent recommended approval of the letter of intent from BLDD Architects as presented. **Document Registry 18-05-04**

Board Action: Mr. Cline made a motion to approve the BLDD Architects Letter of Intent as presented. 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.

#VIII-D. Approve Resolution to Prohibit Sexual Harassment (Exhibit 5.20-E) – The Superintendent recommended approval of the Resolution to Prohibit Sexual Harassment (Exhibit 5.20-E). **Document Registry 18-05-05**

Board Action: Mrs. Lockley made a motion to approve the Resolution to Prohibit Sexual Harassment (Exhibit 5.20-E). 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.

#VIII-E. Approve Changes in 2018-2019 Student Handbooks – The Superintendent recommended changes in the 2018-2019 Student Handbooks as presented. **Document Registry 18-05-06**

Board Action: Mrs. Brooks made a motion to approve the changes in the 2018-2019 Student Handbooks as presented. 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.

#VIII-F. Approve Changes to Athletic Handbook/Agreement – The Superintendent recommended the changes to the Athletic Handbook/Agreement as presented. **Document Registry 18-05-07**

Board Action: Mr. Marrs made a motion to approve the changes in the Athletic Handbook/Agreement as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #IX – “Executive Session” - Mrs. Lockley 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. Cline seconded the motion 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 closed session was held beginning at 8:53 p.m.

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

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 11:31 p.m.

AGENDA #X - “Resignations” – The Superintendent recommended approval of the following resignations:

#X-A. Teacher Assistant – Rachael Khaikar (effective May 23, 2018)

#X-B. Paraprofessional – Brianne Urfer (effective May 23, 2018)

#X-C. RCMS Assistant Volleyball Coach – Jill Greenwood (effective immediately)

Board Action: Mrs. Brooks made a motion to approve the resignations of Teacher Assistant Rachael Khaikar and Paraprofessional Brianne Urfer effective May 23, 2018; and RCMS Assistant Volleyball Coach Jill Greenwood effective immediately. 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 #XI –“Notification(s) of Intent to Retire – The Superintendent recommended the following notifications of intent to retire at the end of the 2021-2022 school year:

#XI-A. RCES Teachers – Deb Ellison and Janice Pampe with recommendation to approve the early retirement incentive of 6% increase in salary each year for the next four years. Amy Woods with recommendation to approve the early retirement incentive of 6% increase in salary each year for the next four years and sick leave be increased to a total of 360 days.

#XI-B. RCHS Teacher – Pam Murray with recommendation to approve the early retirement incentive of 6% increase in salary each year for the next four years and sick leave be increased to a total of 360 days.

Board Action: Mr. Kinkade made a motion to approve the notifications of intent to retire from RCES Teachers Deb Ellison, Janice Pampe, Amy Woods, and RCHS Teacher Pam Murray at the end of the 2021-2022 school year with the early retirement incentive of 6% increase in salary each year for the next four years. Additionally, Amy Woods and Pam Murray with an increase of sick leave to a total of 360 days. 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. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yeas and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII. “Employment” – The Superintendent recommended approval of the following for the 2018-2019 school year:

#XII-A. RCHS English Teacher – Abigail Holdrieth, effective August 13, 2018. Hiring audit was completed. **Document Registry 18-05-08**

Board Action: Mrs. Brooks made a motion to approve the employment of Abigail Holdrieth as RCHS English Teacher for the 2018-2019 school year effective August 13, 2018.

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 yeas and 0 nay votes, the Chair declared the motion carried.

#XII-B. RCMS Coaching & Extracurricular Recommendation for 2018-2019 School Year – **Athletic Director** – Darrell Houchin; **Cross Country** – Rick Franklin; **Boys’ Basketball** – Rick Franklin (Head); **Girls’ Basketball** – Norm Henderson (Head) & Jillian Ginder (Assistant); **Volleyball** – Emily Rusk (Head); **Boys’ Track** – Rick Franklin (Head) & Brad Ameter (Assistant); **Cheerleading** – Donna Henby; **Talent Show** – Kendra Page, Shelley Mann, & Michelle Powell; **Yearbook** – Tommy Leslie; **Student Leadership** – Rebecca Leslie; **Band Director** – Eric Combs.

XII-C. RCHS Fall & Winter Coaching Recommendations for 2018-2019 School Year – **Football** – Matt Music (Head), Matt Powell (Assistant), Brad Ameter (Assistant), Hassan Steele (Assistant), Chuck Snyder (Assistant); **Cross Country** – Louis Gassmann (Boys’ Head) & Denyse Eagleson (Girls’ Head); Emily Rusk (Head) & Jill Greenwood (Assistant); **Boys’ Soccer** – Kady Stallard (Head) & Jason Burckhart (Assistant); **Girls’ Tennis** – Tara Racklin (Head); **Golf** – Curt Nealis (Head); **Dance Team** – Breann Milam (Head); **Boys’ Basketball** – Rob Flanagan (Head), Andrew Kapper (Assistant), Matt McLaren (Freshman); **Girls’ Basketball** – Mark Anselment (Head), Klay Wheeler (Assistant), & Chelsea Kermicle (Freshman); **Wrestling** – Tommy Leslie (Head) & Brad Ameter (Assistant); and **Cheerleading** – Breann Milam (Head).

#XII-D. RCHS Extracurricular Recommendations for 2018-2019 School Year – **Athletic Director** – Curt Nealis; **Band** – Chris Jones (Director) & Nancy Deimel (Assistant Director); **Junior Class Sponsors** – Sheri Gray, Amy Rusk, & Jeff Ryden; **Musical Sponsors** – Mandy Ginder (Director), Warren Weitkamp (Music Director); Jeff Ryden (Assistant Director); Bryan Cummins (Set Design); Joyce Fritschle (Pianist); and Sue Pixley (Set Painting); **Olnean** – Amy Rusk; **JROTC** – Mickey Haynes (Drill Team)

& Roy Waldhoff (Rifle Team); **FBLA** – Brenda Stallard; **Scholastic Bowl** – Martin Dunn (Head) & Gary Harris (Assistant).

Board Action: Mr. Redman made a motion to approve the above listed coaching recommendations for the 2018-2019 school year. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

RCMS Assistant Boys' Basketball Coach – The Superintendent recommended approval of employment of Keith Redman as RCMS Assistant Boys' Basketball Coach for the 2018-2019 school year.

Board Action: Mr. Kinkade made a motion to approve Keith Redman as RCMS Assistant Boys' Basketball Coach for the 2018-2019 school year. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#XII-E. RCMS Volunteer Cheerleader Coach – The Superintendent recommended approval of appointment of Mandy Houchin as RCMS Volunteer Cheerleader Coach for the 2018-2019 school year.

Board Action: Mrs. Lockley made a motion to approve Mandy Houchin as RCMS Volunteer Cheerleader Coach for the 2018-2019 school year. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII. "Reinstatement of Sick Days"

#XIII-A. Food Service Staff Member – The Superintendent recommended approval of the reinstatement of 35 sick days to Connie Smith for days used while caring for her husband this past year.

Board Action: Mr. Marrs made a motion to approve the reinstatement of 35 sick days for Connie Smith. 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 #XIV. “Leave(s) of Absence” – None

AGENDA #XV - “Adjourn”

Board Action: Mr. Redman made a motion to adjourn. The next Regular Meeting will be Thursday, June 21, 2018, at **7:30 p.m.** in the District Office Board Room.
Mr. Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 11:42 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, May 17, 2018

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland County District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, May 17, 2018.

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; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; 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 Mrs. Lockley and seconded by Mr. Cline. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:53 p.m.

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

1. **Resignations** – The Superintendent will in open session recommend the resignations of one teacher assistant, one paraprofessional, and one assistant volleyball coach.
3. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the approval of notifications of intent to retire of three elementary teachers and one high school teacher.
4. **Employment** – The Superintendent will in open session recommend the hire of one high school English teacher, middle and high school fall & winter coaches and extracurricular assignments for the 2018-2019 school year
5. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for a food service staff member.
6. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recordings of the

closed session of the Regular Meeting of November 15, 2016 be removed from the consent agenda for review.

Other Matters Discussed:

1. A discussion regarding a phone call to the Superintendent from the owner of a home built by the Construction Class purchased from RCCU #1 in 2014. The owner asked that the District repair some closet doors & windows.
2. A discussion about the possibility and costs of adding new positions.
3. A review of recent negotiations meetings with teachers' association.
6. Discussion about plan for search for new superintendent.

No formal actions were taken during the closed meeting, which was in session from 8:53 p.m. to 11:31 p.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 20, 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, July 20, 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; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) 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. Redman and seconded by Mr. Kinkade. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:02 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 recall of two elementary teachers, one paraprofessional, two part-time food service staff members, and one teacher assistant for the 2017-2018 school year. Additionally, the Superintendent will in open session recommend approval of the employment of a RCHS Food Service/Custodian, RCHS Girls' Tennis Coach, and RCMS Extracurricular positions for the 2017-2018 school year.
2. **Resignation(s)** – The Superintendent will in open session recommend the resignation of an RCES teacher, RCHS Softball Coach, and RCHS Baseball Coach.
3. **Leave(s) of Absence** - After discussion, the Superintendent will have a recommendation in open session to recommend approval of a leave of absence of an Elementary Teacher.
4. **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 January 21, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:02 p.m. to 10:19 p.m. The closed meeting ended after a motion by Redman, seconded by Mr. Kinkade.

Approved:

President:

Jeffrey A. Wilson

Secretary:

Don Redman

Date Opened to Public Record:

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION

Richland County Community Unit School District No. 1

Held During Regular Meeting, Thursday, August 17, 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, August 17, 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.

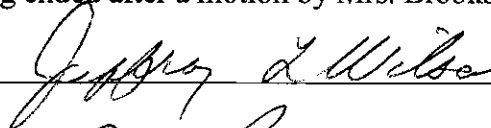
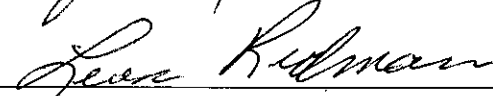
Motion to hold a closed meeting was made by Mr. Marrs and seconded by Mrs. Brooks. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:35 p.m.

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 school nurse; one food service staff member; one pre-k part-time paraprofessional/part-time secretary; one teacher assistant; head boys' baseball coach; one extra-curricular assignment and the appointment of nine volunteers for the following sports/activities: girls' tennis, boys' soccer, football, golf, cross country, and cheerleading. The Superintendent will also in open session recommend approval of requests for reduction from full-time to part-time of one food service staff member and one elementary teacher. Additionally, the Superintendent will in open session recommend approval of the recall of one elementary teacher and one middle school math teacher from the reduction in force.
2. **Resignation(s)** – The Superintendent will in open session recommend the resignation of an RCES Nurse, RCES Parent Educator, and RCMS Math Teacher.

3. **Notification of Intent to Retire** - The Superintendent will have a recommendation in open session to recommend approval of a notification of intent to retire of an RCES secretary.
4. **Reinstatement of Sick Days** – The Superintendent will in open session have a recommendation to reinstate sick days to a secretary.
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 February 18, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:35 p.m. to 9:03 p.m. The closed meeting ended after a motion by Mrs. Brooks, seconded by Mr. Cline.

Approved: President: 
Secretary: 

Date Opened to Public Record: _____

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.

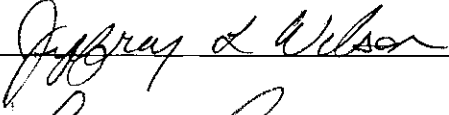
Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) to consider matters of negotiation; under Section 2(c)(9) to consider student disciplinary 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: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, October 19, 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, October 19, 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; 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.

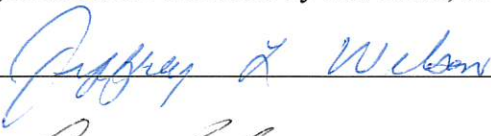
Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mrs. Lockley. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:34 p.m.

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 a Fresh/Soph Boys’ Basketball Coach and RCHS Winter Volunteer Coaches.
2. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for a RCHS Teacher.
3. **FMLA** – The Superintendent will in open session ask the board to acknowledge the FMLA of a RCMS Art 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 April 21, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:24 p.m. to

9:35 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Kinkade.

Approved: President: 

Secretary: 

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Tuesday, November 14, 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, Tuesday, November 14, 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; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Coordinator; 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.

*Note: The following left the closed meeting at 10:23 p.m.: Mr. Chris Simpson, Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Andy Thomann, Mrs. Margaret Hahn, Mr. Mick Whittler, and Mrs. Sonja Music.

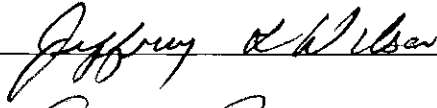
Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Redman. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:17 p.m.

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

1. **Resignation** – The Superintendent will in open session recommend the resignation of a RCES Special Education Teacher.
2. The Superintendent gave a brief update of an ongoing lawsuit.
3. Brief discussion of incident involving two RCHS students and disciplinary action taken.
4. Discussion of an employee's performance in conjunction with a request from individuals on the possibility of naming of building.
5. Discussion of confidentiality in closed meetings.

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 May 2, 2016 and May 19, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:17 p.m. to 10:55 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Kinkade.

Approved: President: 
Secretary: 

Date Opened to Public Record: _____

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

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

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

***Note:** Mr. Rick Franklin entered closed meeting at 8:02 p.m., exited at 8:12 p.m. and was asked to return at 8:35 p.m. and exited at 8:37 p.m.

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 2(c)(6) to consider the setting of a price for sale or lease of property; 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. Redman and seconded by Mr. Lockley. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 7:55 p.m.

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

1. RCMS Boys' Basketball, Track, & Cross Country Coach addressed the Board asking to have his intent to retire at the end of 2017-2018 school year be extended to the end of the 2018-2019 school year. After discussion, the Board advised RCMS Athletic Director to present a recommendation at the January 18, 2018 regular meeting.
2. **Retirement** – The Superintendent will in open session recommend the amended intent to retire of RCES Secretary.
3. **Employment** – The Superintendent will in open session recommend the hire of a paraprofessional, transfer of a secretary to office manager, and transfer of a teacher

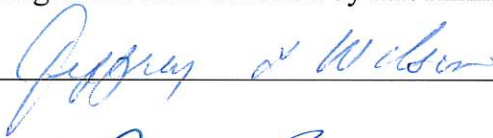
assistant to secretary. The Superintendent will also recommend coaching assignments for the remainder of the 2017-2018 school year.

4. The Superintendent will in open session recommend the reinstatement of sick days for a middle school teacher.
5. The Superintendent gave a brief update of an ongoing lawsuit.
6. There was discussion regarding consideration of setting a price for sale of district property.
7. **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 June 23, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 7:55 p.m. to 9:10 p.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mr. Cline.

Approved:

President:



Secretary:



Date Opened to Public Record:

Thank you for keeping our family in your thoughts and prayers with the loss of our father and for the beautiful plaque. Your act of kindness extended towards our family means a great deal to us. Thank you from the bottom of our hearts.

Ryan and Jennifer Fancher
Reid and Molly

Thank you so much
for the plaque we
received at my mother's
passing.

Thank you so much.

Ron and Connie
Blaschke

May 2018 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
5/21/2018	Stephen Chichelli, SmartProcure	Requesting information about our vendors and purchasing records from 2-16-18 to current date.	Skyward reports attached	5/23/2018



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

May 23, 2018

Mr. Stephen Chichelli
SmartProcure
700 W. Hillsboro Blvd. Suite 4-100
Deerfield Beach, FL 33441

Dear Mr. Chichelli:

This letter is in response to your request of May 21, 2018, received in this office on May 21, 2018, for:

1. *Electronic record of purchase orders dated February 16, 2018 to current. Information to include the following:*
 - a. *Purchase order number or equivalent*
 - b. *Purchase order date*
 - c. *Line item details*
 - d. *Line item quantity*
 - e. *Line item price*
 - f. *Vendor ID number, name, address, contact person and email address*

Response: I am responding to your request via email and will attach electronic record of purchase orders dated February 16, 2018 to current. Additionally, I will attach a list of our vendor information.

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

Sincerely,

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

Larry Bussard
Superintendent of Schools

LGB/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											
2001800173	09	AIRGAA 001	AIRGAS USA, LLC, A	dry ice				OPEN	03/09/2018	04/09/2018	P 60.00
	100		dry ice from air gas in	30.00		2.000000	lb				60.00
	:		:			:					
2001800190	11	ALIFICAI000	ALIFIRENKA, CAITLIN	Author presentation/One Book				HISTORY	04/11/2018	04/11/2018	C 417.00
			One Community/April 12, 2018								
	100		Author presentation/One Book One	1.00		417.000000					417.00
			Community/April 12, 2018								
	:		:			:					
9001800185	20	ALPLM 000	ALPLM	Tickets for admission to				HISTORY	02/20/2018	02/20/2018	C 148.00
			Lincoln Museum for German								
	100		Tickets for Lincoln Museum for German	1.00		148.000000					148.00
			exchange students.								
	:		:			:					
1001800239	16	AMERICAN012	AMERICAN SCHOOL COUNSELOR ASSOC	ASCA membership				HISTORY	02/16/2018	02/16/2018	C 278.00
	100		Annual ASCA membership for Amanda Lewis	2.00		139.000000	EACH				278.00
			and Kerrie Weidner								
	:		:			:					
3001800345	21	AMERICAN020	AMERICAN WELDING AND GAS	Square Wave TIG Welder				HISTORY	03/22/2018	03/21/2018	C 2,300.00
	100		Square Wave TIG Welder	1.00		2,300.000000					2,300.00
	:		:			:					
9501800083	22	ASSETGEN000	ASSETGENIE, INC	Chromebook parts				HISTORY	02/22/2018	02/22/2018	C 84.80
	100		761967-001 HP 11 G2 LCD VIDEO CABLE	3.00		13.950000					41.85
	110		XKPD0 DELL 11 G2 (INCL TOUCH-SCREEN)	1.00		42.950000					42.95
			BATTERY PACK								
	:		:			:					
6001800099	16	ATTAINME000	ATTAINMENT COMPANY, INC	Reading Program				HISTORY	02/16/2018	02/16/2018	C 189.00
	100		DRC-17W Daily Reading Comprehension	1.00		189.000000					189.00
			Software								
	:		:			:					

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											
2001800151	20	AWARDS A000	AWARDS AMERICA, INC	Athletic letters and metal inserts for letters for			HISTORY	02/20/2018	02/20/2018	C	295.00
	100		Letters and pins for athletic awards.	1.00	295.00000						295.00
	:		:			:					
9501800098	20	BADGER F000	BADGER FIX, LLC	iPad Repair			HISTORY	04/20/2018	04/20/2018	C	220.27
	100		iPad Repair	1.00	220.27000						220.27
	:		:			:					
3001800364	14	BALL HOR000	BALL HORTICULTURAL COMPANY	Bedding supplies			OPEN	05/14/2018	05/14/2018	L	1,426.46
	100		Bedding Supplies	1.00	1,426.46000						1,426.46
	:		:			:					
6001800100	22	BERGECHR000	BERGER, CHRISTY	School Health- Critical Issues 2018 - Nurse meeting.			OPEN	02/22/2018	02/22/2018	P	70.00
	100		School Health- Critical issues meeting 2018- Nurse mtg.	1.00	70.00000						70.00
	:		:			:					
3001800343	21	BEYOND T000	BEYOND TECHNOLOGY	Supplies for teacher's lounge			OPEN	03/21/2018	03/21/2018	P	500.00
	100		Supplies for teacher's lounge	1.00	500.00000						500.00
	:		:			:					
3501800018	16	BSN SPOR001	BSN SPORTS INC	Partial amount for New Shot Ring Board. Remainder to be			OPEN	05/21/2018	05/16/2018	L	246.00
	100		Partial Amount for Shot Ring Board	1.00	246.00000	Inv					246.00
	:		:			:					
1001800252	14	CARDMEMB000	CARDMEMBER SERVICES	Rizo Ink purchased with M. Hahn's card to get for a			HISTORY	03/14/2018	03/14/2018	C	298.80
	100		Rizo Ink	24.00	12.45000						298.80
	:		:			:					
1001800254	21	CARDMEMB000	CARDMEMBER SERVICES	CUM Files			OPEN	03/21/2018	03/21/2018	L	158.00
	100		Folders	200.00	0.79000						158.00
	:		:			:					

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												
1001800256	16	CARDMEMB000	CARDMEMBER SERVICES	Permanent record file folders				HISTORY	04/16/2018	04/16/2018	C	173.48
	100		permanent record folders plus shipping		200.00	0.790000	EACH					158.00
	110		Shipping		1.00	15.480000	EACH					15.48
	:		:			:						
3001800331	16	CARDMEMB000	CARDMEMBER SERVICES	Lesson Plans from Teachers Pay Teachers				HISTORY	02/16/2018	02/16/2018	C	84.81
	100		Lessons from Teachers Pay Teachers		1.00	84.810000						84.81
	:		:			:						
3001800340	07	CARDMEMB000	CARDMEMBER SERVICES	Monicals for lunch meeting				HISTORY	03/07/2018	03/07/2018	C	69.96
	100		Monicals for lunch meeting		1.00	69.960000						69.96
	:		:			:						
3001800360	07	CARDMEMB000	CARDMEMBER SERVICES	CODING BOOT CAMP				OPEN	05/07/2018	05/07/2018	P	75.00
	100		CODING BOOT CAMP		1.00	75.000000	EACH					75.00
	:		:			:						
3001800367	15	CARDMEMB000	CARDMEMBER SERVICES	Gardening Book ITCS use in Ag Science/Intro				HISTORY	05/15/2018	05/15/2018	C	36.95
	100		ITCS		1.00	36.950000	1					36.95
	:		:			:						
3001800368	16	CARDMEMB000	CARDMEMBER SERVICES	Supplies				HISTORY	05/16/2018	05/16/2018	C	165.65
	100		Supplies		1.00	165.650000						165.65
	:		:			:						
5001800018	27	CARDMEMB000	CARDMEMBER SERVICES	RTI Letter Recognition				HISTORY	02/27/2018	02/27/2018	C	26.99
	100		RTI Letter Recognition, Letter Identification w/ Mister Smith Learning		1.00	26.990000	1					26.99
	:		:			:						
5501800034	21	CARDMEMB000	CARDMEMBER SERVICES	Spring Family Event				HISTORY	02/21/2018	02/21/2018	C	269.50
	100		Supplies for Spring Family Event (3/8/2018)		1.00	269.500000						269.50
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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											
7001800030	11	CARDMEMB000	CARDMEMBER SERVICES	travel expense for PD 21st Century			OPEN	05/11/2018	05/11/2018	L	365.34
	100		Hotel rooms (Hyatt)	2.00	104.16000						208.32
	110		Meals (Tedford, Jurgilanis, Mays)	1.00	157.02000						157.02
	:		:		:						
9001800189	06	CARDMEMB000	CARDMEMBER SERVICES	School Bells for Retirees			HISTORY	04/06/2018	04/06/2018	C	469.65
	100		School bells for retirees	1.00	469.65000						469.65
	:		:		:						
9501800106	11	CARDMEMB000	CARDMEMBER SERVICES	IT Management Software/License			OPEN	05/11/2018	05/11/2018	L	1,756.80
	100		AOMEI OneKey Recovery Technician Edition	1.00	399.20000						399.20
	110		AB Technician Plus	1.00	639.20000						639.20
	120		AOMEI Image Deploy Technician Edition	1.00	159.20000						159.20
	130		AOMEI Partition Assistance Technician Edition	1.00	559.20000						559.20
	:		:		:						
9501800085	15	CDWG 001	CDWG	Projector Bulbs			OPEN	03/15/2018	03/15/2018	P	248.00
	100		2716703 Epson ELPLP75 - projector lamp	1.00	124.00000						124.00
	110		3386341 Epson ELPLP74 - projector lamp	1.00	124.00000						124.00
	:		:		:						
9501800102	10	CDWG 001	CDWG	Epson Projectors New k-1			OPEN	05/10/2018	05/10/2018	L	5,205.03
	100		4419282 Epson Brighlink 695WI	2.00	1,680.00000						3,360.00
	110		4439478 Epson ELPMB46 Wall Mount	2.00	99.00000						198.00
	120		3911591 Epson 100" Whiteboard	2.00	629.00000						1,258.00
	130		Shipping	1.00	389.03000						389.03
	:		:		:						
9501800103	10	CDWG 001	CDWG	Projector for high school			OPEN	05/10/2018	05/10/2018	L	707.54
	100		4854189 Epson PowerLite 109W 3LCD Projector	1.00	612.00000						612.00
	110		4051459 Epson ELPAP10 Network Adapter	1.00	95.54000						95.54
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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											
2001800152	21	CENTER S001	CENTER STREET SCHOOL	Volleyball entry fee - Fairfield Tournament			HISTORY	02/21/2018	02/21/2018	C	125.00
	100		Entry fee - Fairfield volleyball tournament	1.00	125.00000						125.00
	:		:			:					
4001800028	07	CENTRAL 001	CENTRAL RESTAURANT PRODUC	2 - Pass Thru Refrigerators need for RCMS. The existing			HISTORY	03/07/2018	03/07/2018	C	8,405.64
	100		2 - Traulsen Pass-Thru refrigerator units. Model No. G10005P	2.00	3,983.22000	Units					7,966.44
	110		2 - sets (8 pair) Tray Slides G1Acc-TK1	2.00	219.60000	Sets					439.20
	120		There is FREE Shipping/Handling and Liftgate with this purchase	0.00	0.00000						0.00
	:		:			:					
9001800186	13	CENTRALI000	CENTRALIA COIN, STAMP ETC	12 - 2018 AMERICAN SILVER EAGLES AND BOXES			OPEN	03/13/2018	03/13/2018	P	344.00
	100		12 2018 AMERICAN SILVER EAGLES AND BOXES	12.00	27.00000						324.00
	110		SHIPPING	1.00	20.00000						20.00
	:		:			:					
9001800190	09	CHADDOCK000	CHADDOCK	DANIEL & DAVID BARNBROOK - RESIDENTIAL & EDUCATION			OPEN	04/09/2018	04/09/2018	P	92,000.00
	100		DANIEL BARNBROOK - RESIDENTIAL & EDUCATION	1.00	46,000.00000						46,000.00
	110		DAVID BARNBROOK - RESIDENTIAL & EDUCATION	1.00	46,000.00000						46,000.00
	:		:			:					
9501800084	02	CHARLEY 000	CHARLEY, INC	Cartridges			OPEN	03/02/2018	03/02/2018	L	529.00
	100		#10 Black C4844A	2.00	51.00000						102.00
	110		# 82 Cyan C4911A	2.00	41.00000						82.00
	120		#82 Mag C4912A	2.00	41.00000						82.00
	130		# 82 Yell C 4913A	2.00	41.00000						82.00
	140		HP Q1338A	1.00	181.00000						181.00
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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											
9501800087	15	CHARLEY 000	CHARLEY, INC	CTE Monitors			HISTORY	03/15/2018	03/15/2018	C	7,320.00
	100		Acer 21.5 Monitor with Display Port	60.00	122.000000						7,320.00
	:		:			:					
9501800088	15	CHARLEY 000	CHARLEY, INC	Chromebooks & License			HISTORY	03/15/2018	03/15/2018	C	7,875.00
	100		Dell D44PV Chromebook	35.00	200.000000						7,000.00
	110		Chromebook Management License	35.00	25.000000						875.00
	:		:			:					
9501800089	15	CHARLEY 000	CHARLEY, INC	Aver CHRG30+ Charging Cart			OPEN	03/15/2018	03/15/2018	P	1,500.00
	100		Chromebook Cart	1.00	1,500.000000						1,500.00
	:		:			:					
9501800092	22	CHARLEY 000	CHARLEY, INC	Projector Bulb			HISTORY	03/22/2018	03/22/2018	C	195.00
	100		BenQ Projector Bulb	1.00	195.000000						195.00
	:		:			:					
9501800093	22	CHARLEY 000	CHARLEY, INC	Ink Cartridges			HISTORY	03/22/2018	03/22/2018	C	529.00
	100		Ink For Plotter and Lab	1.00	529.000000						529.00
	:		:			:					
9501800094	27	CHARLEY 000	CHARLEY, INC	CTE Grant			HISTORY	03/27/2018	03/27/2018	C	597.00
	100		HP Laserjet 607N	1.00	597.000000						597.00
	:		:			:					
9501800096	10	CHARLEY 000	CHARLEY, INC	Projector Bulb			HISTORY	04/10/2018	04/10/2018	C	237.00
	100		Benq Projector Bulb	1.00	237.000000						237.00
	:		:			:					
9501800099	23	CHARLEY 000	CHARLEY, INC	Perkins Grant			HISTORY	04/23/2018	04/23/2018	C	844.00
	100		HP Probook 450 GS	1.00	844.000000						844.00
	:		:			:					
9501800101	10	CHARLEY 000	CHARLEY, INC	Projectors Elementary School			OPEN	05/10/2018	05/10/2018	L	3,738.00
	100		BenQ MW570 Projector	7.00	534.000000						3,738.00
	:		:			:					

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											
9501800105	11	CHARLEY 000	CHARLEY, INC	Monitors & Hard Drives			OPEN	05/11/2018	05/11/2018	L	16,304.50
	100		Samsung 860 EVO 250 GB SSD	55.00	83.500000						4,592.50
	110		Acer 21.5 Monitor with Display Port	96.00	122.000000						11,712.00
	:		:			:					
9501800110	21	CHARLEY 000	CHARLEY, INC	Projector Bulb - HSR245			OPEN	05/21/2018	05/21/2018	L	149.00
	100		BenQ Projector Bulb	1.00	149.000000						149.00
	:		:			:					
5501800053	01	CITY OF 002	CITY OF OLNEY	Usage Fee			OPEN	05/01/2018	05/01/2018	P	250.00
	100		Pool usage fee for B-3 parent/child interactive event (6/10/2018)	1.00	250.000000						250.00
	:		:			:					
3001800351	12	COLLEGE 000	COLLEGE ENTRANCE EXAMINATION BO	PSAT Tests for Freshmen and Sophomores			OPEN	04/12/2018	04/12/2018	P	1,153.00
	100		PSAT 10	1.00	548.000000						548.00
	110		PSAT 8/9	1.00	605.000000						605.00
	:		:			:					
2001800164	09	COMMITTEE000	COMMITTEE FOR CHILDREN	Career Guidance Supplies			HISTORY	03/09/2018	03/09/2018	C	199.00
	100		Career lesson plans	1.00	199.000000	EACH					199.00
	:		:			:					
1001800246	22	CORPORAT003	CORPORATE DISTRIBUTIONS, INC	laserjet ink			HISTORY	02/22/2018	02/22/2018	C	94.01
	100		laserjet p2035	1.00	79.000000						79.00
	110		shipping and handling	1.00	15.010000						15.01
	:		:			:					
2001800187	09	DATA MAN000	DATA MANAGEMENT SHREDDING	Shredding outdated office records			OPEN	04/09/2018	04/09/2018	P	200.00
	100		Shredding outdated office records	1.00	200.000000						200.00
	:		:			:					
3001800355	25	DAYLIGHT001	DAYLIGHT DONUTS	Donuts for Senior Seminar			HISTORY	04/25/2018	04/25/2018	C	154.00
	100		Donuts for senior seminar	22.00	7.000000						154.00
	:		:			:					

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												
3001800356	26	DECATUR 000	DECATUR CONFERENCE CENTER & HOT	IAVAT HOTEL				HISTORY	04/26/2018	04/26/2018	C	723.33
	100		Confirmation #12697816 for Jamie VanDyke and his student teacher	1.00		338.58000						338.58
	110		Confirmation #12688989 for Mark Steber & Rylan Rusk. Splitting room with	1.00		384.75000						384.75
	:		:				:					
1001800260	15	DEMCO IN000	DEMCO, INC	Book Tape/Label Tape - RCES Library Supplies				OPEN	05/15/2018	05/15/2018	L	41.03
	100		Label protectors	1.00		6.54000						6.54
	110		book tape	2.00		12.27000						24.54
	120		S & H	1.00		9.95000						9.95
	:		:				:					
2001800170	09	DENTOMAC000	DENTON, MACKENZIE	Teachers Pay Teachers card for 7th grade L.A. dept.				OPEN	03/09/2018	03/09/2018	L	133.00
	100		Teachers Pay Teachers Card	1.00		133.00000						133.00
	:		:				:					
2001800169	09	DOLL GWY000	DOLL, GWYNE	Teachers Pay Teachers Gift Card				OPEN	03/09/2018	03/09/2018	L	133.00
	100		Teachers Pay Teachers Gift Card	1.00		133.00000						133.00
	:		:				:					
2001800203	11	DORIS BR000	DORIS BROS TROPHIES, INC	Athletic Awards				OPEN	05/11/2018	05/11/2018	C	90.00
	100		Athletic Awards	1.00		90.00000						90.00
	:		:				:					
2001800204	11	DORIS BR000	DORIS BROS TROPHIES, INC	Lamp of Knowledge Plaques for RCMS Academic Awards,				OPEN	05/11/2018	05/11/2018	P	950.00
	100		73 5x7 plaques w/Lamp of Knowledge, mylar Invoice #87485	73.00		10.00000						730.00
	110		One 60 plate perpetual plaque 5 perpetual plates, engraved 4 Honor Band	1.00		187.00000						187.00
	120		20 1 3/4" Scholar Medals for 8th grade promotion with R/W/B ribbon Invoice	1.00		33.00000						33.00
	:		:				:					

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											
3001800372	22	DORIS BR000	DORIS BROS TROPHIES, INC	Medals			OPEN	05/22/2018	05/22/2018	L	27.00
	100		Medals	1.00	27.00000						27.00
	:		:		:						
4001800027	22	EICHENAU000	EICHENAUER SERVICES, INC	Dave Goff needs part for RCES			OPEN	02/22/2018	02/22/2018	P	308.02
			Food Service Steamer.								
	100		Part #23198: Low Water Level Control	1.00	256.69000	Part					256.69
			Board for RCES Cleveland Steamer.								
	110		20% of Total Bill to cover Shipping and	1.00	51.33000	S&H					51.33
			Handling								
	:		:		:						
4001800029	19	EICHENAU000	EICHENAUER SERVICES, INC	Dave Goff needs Dishwasher			HISTORY	03/19/2018	03/19/2018	C	267.33
			Rinse Solenoid Valve for MS								
	100		Part #270336 Rebuild Kit. Rebuild kit	1.00	222.33000	part					222.33
			for Solenoid Valve for MS Dishwasher.								
	110		Approximately 20% of total cost to	1.00	45.00000	S&H					45.00
			coverShipping and Handling								
	:		:		:						
4001800030	04	EICHENAU000	EICHENAUER SERVICES, INC	Dave Goff has replaced all			OPEN	05/04/2018	05/04/2018	L	646.78
			these parts this year and								
	100		Part #23198: Low Water Level Control	1.00	256.69000	Part					256.69
			Board for RCES Cleveland Steamer.								
	110		Part #270336: Rebuild Kit for Solenoid	1.00	222.33000	Part					222.33
			Valve for RCMS Dishwasher.								
	120		Part # P/N 00411.00: Micro Switch for	4.00	14.44000	Part					57.76
			RCHS Model CMA-44 Dishwasher								
	130		Approximate amount to cover Shipping	1.00	110.00000	S&H					110.00
			and Handling								
	:		:		:						
5501800040	09	ELM STRE000	ELM STREET CHRISTIAN CHURCH	Facility usage fee			HISTORY	03/09/2018	03/09/2018	C	75.00
	100		Facility usage fee for preschool	1.00	75.00000						75.00
			screening (3-22-18 & 3-23-18)								
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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											
7001800018	23	ELM STRE000	ELM STREET CHRISTIAN CHURCH	5th Block Purchased Service			OPEN	02/23/2018	02/23/2018	P	252.00
	100		21st student activity facility fee.	14.00	18.000000						252.00
	:		:		:						
5501800049	16	FIRST UN000	FIRST UNITED METHODIST CHURCH	Facility rental fee to host professional development			HISTORY	04/16/2018	04/16/2018	C	300.00
	100		Facility usage rental fee for Social/Emotional Pyramid Training (4	4.00	75.000000						300.00
	:		:		:						
9501800091	21	FIX MY C000	FIX MY CELL	iPad Repair			HISTORY	03/21/2018	03/21/2018	C	188.00
	100		iPad Repair	1.00	188.000000						188.00
	:		:		:						
3001800350	06	FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	Developing Child Workbook			HISTORY	04/06/2018	04/06/2018	C	14.40
	100		Developing Child Workbook	1.00	9.400000						9.40
	110		Shipping	1.00	5.000000						5.00
	:		:		:						
1001800244	21	FOLLETT 002	FOLLETT SOLUTIONS - PURCHASE OR	RCES Book Order - to be paid by State of Illinois FY17			OPEN	02/21/2018	02/21/2018	P	689.00
	100		RCES Library Book Order - DNE amount of \$689 (RCES portion of check) applied.	1.00	689.000000						689.00
	:		:		:						
2001800154	26	FOLLETT 002	FOLLETT SOLUTIONS - PURCHASE OR	FY 17 Library Grant order, used to purchase additional			OPEN	02/26/2018	02/26/2018	P	312.00
	100		Several copies of hardback book, 3 playaways, 2 audio cds	1.00	312.000000						312.00
	:		:		:						
2001800193	19	FOLLETT 002	FOLLETT SOLUTIONS - PURCHASE OR	Books - library			OPEN	04/19/2018	04/19/2018	P	240.07
	100		Books - library	1.00	240.070000						240.07
	:		:		:						
2001800194	19	FOLLETT 002	FOLLETT SOLUTIONS - PURCHASE OR	Books - library			OPEN	04/19/2018	04/19/2018	P	295.78

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											
2001800194											
*****CONTINUED*****											
	100		Books - library	1.00	295.78000						295.78
	:		:			:					
3001800338	05	FOLLETT 003	FOLLETT EDUCATIINAL SERVICES, I	purchase with remainder of			OPEN	03/05/2018	03/05/2018	P	69.83
				library grant \$							
	100		purchases with remainder of library	1.00	69.83000	1	1				69.83
			grant \$								
	:		:			:					
2001800195	23	FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	Track Regional - Starter Fee			HISTORY	04/23/2018	04/23/2018	C	20.00
	100		Fee for Regional Track starter	1.00	20.00000						20.00
	:		:			:					
4001800026	22	FRED PRY000	FRED PRYOR SEMINARS	Supervisor/Leadership Training			OPEN	02/22/2018	02/22/2018	P	398.00
				for Mary Ochs and Nancy Ginder							
42	100		Seminar Fee for 2 attendees, for	2.00	199.00000	registra					398.00
			training in Effingham.								
	:		:			:					
2001800157	08	FREY SCI001	FREY SCIENTIFIC	6th grade Science Dissection			HISTORY	03/08/2018	03/08/2018	C	307.60
				Materials							
	100		GRASSFROG PLAIN 4.5-5.5'' WET PAIL/50	1.00	274.64000	EA	9597714642				274.64
	110		Shipping	1.00	32.96000						32.96
	:		:			:					
1001800240	16	FRITCJEN000	FRITCHLEY, JENNIFER	Science supplies (order from			HISTORY	02/20/2018	02/16/2018	C	722.75
				Educational Innovations)							
	100		science supplies from Educational	1.00	722.75000	1					722.75
			Innovations								
	:		:			:					
1001800232	16	GEGRB / 000	GEGRB / AMAZON	office chairs			OPEN	02/16/2018	02/16/2018	L	109.00
	100		Sleekform Ergonomic Kneeling Chair with	1.00	109.00000	EA	B074XDQ1BR				109.00
			Backrest and Handles - Adjustable Knee								
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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												
1001800235	16	GEGRB / 000	GEGRB / AMAZON	supplies				OPEN	02/16/2018	02/16/2018	L	27.72
	100		BIC Low Odor & Bold Writing Pen Style	1.00		10.37000	EA	B00QNUTNSG				10.37
	110		Dry Erase Marker, Bullet Tip, Assorted, Board Dudes SRX Dry Erase Markers	1.00		6.85000	EA	B0050I7KQ4				6.85
	120		Medium Point 10-Count Assorted Colors. Sharpie Electro Pop Permanent Markers, Ultra Fine Point, Assorted Colors, 24	1.00		10.50000	EA	B00UHUIJK6				10.50
	:		:				:					
1001800237	16	GEGRB / 000	GEGRB / AMAZON	can air office supplies etc				OPEN	02/16/2018	02/16/2018	L	26.23
	100		2pk 2" x 60 yd Blue Painters Tape	1.00		13.95000	EA	B01IX1WSF2				13.95
	110		PROFESSIONAL Grade Masking Edge Trim Sharpie Permanent Markers, Ultra Fine Point, Black, 12 Count	2.00		6.14000	EA	B00006IFI3				12.28
	:		:				:					
100180023843	16	GEGRB / 000	GEGRB / AMAZON	Counseling Curriculum and Manipulatives				HISTORY	02/16/2018	02/16/2018	C	236.37
	100		Pull, Stretch & Squeeze Stress Balls by YoYa Toys - 3 Pack - Elastic	2.00		13.97000	EA	B01LYCXQNI				27.94
	110		Social Thinking and Me Two Book Bundle	1.00		129.00000	EA	1936943387				129.00
	120		Not Yet	1.00		8.73000	EA	1457555638				8.73
	130		Superflex ... A Superhero Social Thinking Curriculum	1.00		58.00000	EA	0979292247				58.00
	140		Don't Be Afraid to Drop	1.00		8.71000	EA	1931636605				8.71
	150		Shipping - Cost of shipping, not including shipping tax.	1.00		3.99000						3.99
	:		:				:					
1001800241	20	GEGRB / 000	GEGRB / AMAZON	community room supplies				OPEN	02/20/2018	02/20/2018	L	69.99
	100		Farberware Classic FMW011ABTWHA 1.1 Cubic Foot 1000-Watt Microwave Oven,	1.00		69.99000	EA	B01EIZSEPU				69.99
	:		:				:					
1001800243	20	GEGRB / 000	GEGRB / AMAZON	Tiger Pride hair dryer				OPEN	02/20/2018	02/20/2018	L	26.43
	100		Handcraft Little Girls' Disney Frozen 7 Pack Panty, Assorted, 8	1.00		9.74000	EA	B00HXRUMDS				9.74

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											
1001800243											
*****CONTINUED*****											
	110		Revlon 1875W Infrared Hair Dryer for Faster Drying & Maximum Shine	1.00		16.69000	EA		B00GZG4KSG		16.69
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2001800155	01	GEGRB / 000	GEGRB / AMAZON	Career Resources				OPEN	03/01/2018	03/01/2018	P 244.97
	100		Ready-to-Use Resources for Mindsets in the Classroom: Everything Educators	7.00		14.09000	EA		1618213962		98.63
	110		Mathematical Mindsets: Unleashing Students' Potential through Creative	1.00		13.09000	EA		0470894520		13.09
	120		In Other Words: Phrases for Growth Mindset: A Teacher's Guide to	1.00		12.95000	EA		1612437915		12.95
	130		The Growth Mindset Playbook: A Teacher's Guide to Promoting Student	6.00		10.84000	EA		1612436870		65.04
	140		The Growth Mindset Coach: A Teacher's Month-by-Month Handbook for Empowering	6.00		9.21000	EA		1612436013		55.26
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2001800156	05	GEGRB / 000	GEGRB / AMAZON	Guidance Supplies				HISTORY	03/05/2018	03/05/2018	C 57.24
	100		Pack-N-Roll Grand 85-015 Fold up Portable Dolly, 150lbs Capacity	1.00		57.24000	EA		B076D9XG7T		57.24
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2001800159	08	GEGRB / 000	GEGRB / AMAZON	6th grade Science supplies				OPEN	03/08/2018	03/08/2018	P 94.10
	100		Staples 52477-P12 Invisible Tape 12 Pack (Each 36 yards)	2.00		12.00000	EA		B00PMH71FI		24.00
	110		Scotch Thermal Laminating Pouches, 8.5 x 11-Inches, 3 mil thick, 200-Pack	1.00		25.12000	EA		B00CBAWIIY		25.12
	120		Best 8 Inch Stainless Steel Blade Scissors, Pack of 10	1.00		19.99000	EA		B01J0BVHXY		19.99
	130		IRIS 12" x 12" Portable Project Case, 6 Pack, Clear	1.00		24.99000	EA		B00GLQX3ZQ		24.99
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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											
2001800163	08	GEGRB / 000	GEGRB / AMAZON	Floating shelf for One Book, One Community poster			HISTORY	03/08/2018	03/08/2018	C	31.11
	100		WELLAND Vista Photo Ledge Floating Wall Shelf, 24-inch, Espresso	1.00	23.99000	EA	B01FLOCHUK				23.99
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	7.12000						7.12
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2001800168	09	GEGRB / 000	GEGRB / AMAZON	Holocaust graphic novel sets			HISTORY	03/09/2018	03/09/2018	C	118.68
	100		Lily RenÃ©e, Escape Artist: From Holocaust Survivor to Comic Book	4.00	9.97000	EA	0761381147				39.88
	110		A Family Secret	4.00	7.82000	EA	0374422656				31.28
	120		The Search	4.00	11.88000	EA	0374464553				47.52
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2001800175	15	GEGRB / 000	GEGRB / AMAZON	Champion Sports Lockable Ball Storage Locker			HISTORY	03/15/2018	03/15/2018	C	219.10
	100		Champion Sports Lockable Ball Storage Locker	1.00	219.10000	EA	B00125Z0RA				219.10
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2001800178	20	GEGRB / 000	GEGRB / AMAZON	mints for students for PARCC testing			HISTORY	03/20/2018	03/20/2018	C	52.10
	100		Brach's Star Brites Peppermint Starlight Mints Hard Candy, 5 Pound	5.00	10.42000	EA	B0754TVV2R				52.10
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2001800180	21	GEGRB / 000	GEGRB / AMAZON	Quaker Chewy Gronola Bars Variety Pack, 58 Count, 49.1			HISTORY	03/21/2018	03/21/2018	C	352.50
	100		Quaker Chewy Granola Bars Variety Pack, 58 Count, 49.1 Oz	10.00	9.27000	EA	B01GQ5WNC0				92.70
	110		Quaker Chewy Granola Bars, 25% Less Sugar, Chocolate Chip, 58 Count	20.00	12.99000	EA	B077KYKYKN				259.80
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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											
2001800186	26	GECRB / 000	GECRB / AMAZON	re-order Champion Sports Lockable Ball Storage Locker			OPEN	03/26/2018	03/26/2018	L	219.10
	100		Champion Sports Lockable Ball Storage Locker	1.00	219.10000	EA	B00125Z0RA				219.10
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2001800189	10	GECRB / 000	GECRB / AMAZON	Calligraphy markers			HISTORY	04/10/2018	04/10/2018	C	15.74
	100		Zig Memory System Calligraphy Marker Pure Orange	1.00	5.23000	EA	B003M54XLM				5.23
	110		Zig Memory System Calligraphy Dual Tip Marker, Carded, Pure Black	1.00	3.99000	EA	B0052ZT3AG				3.99
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	6.52000						6.52
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2001800191	13	GECRB / 000	GECRB / AMAZON	Book Talk book "One of Us Is Lying" by Karen M. McManus			HISTORY	04/13/2018	04/13/2018	C	17.94
	100		One of Us Is Lying	1.00	12.96000	EA	1524714682				12.96
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	4.98000						4.98
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2001800198	30	GECRB / 000	GECRB / AMAZON	Career Guidance Resources			OPEN	04/30/2018	04/30/2018	L	172.96
	100		Social Behavior Mapping	1.00	27.00000	EA	0979292204				27.00
	110		Thinksheets for Teaching Social Thinking and Related Skills For	1.00	38.00000	EA	1936943158				38.00
	120		Social Thinking Thinksheets for Tweens and Teens	1.00	38.00000	EA	1936943166				38.00
	130		Thinking About You, Thinking About Me	1.00	54.00000	EA	0970132069				54.00
	140		Shipping - Cost of shipping, not including shipping tax.	1.00	15.96000						15.96
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2001800199	30	GECRB / 000	GECRB / AMAZON	Career Guidance Resources			OPEN	04/30/2018	04/30/2018	L	110.63
	100		The Growth Mindset Coach: A Teacher's Month-by-Month Handbook for Empowering	2.00	12.58000	EA	1612436013				25.16

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								
User Defined Fields											
2001800199											
*****CONTINUED*****											
	110		The Grit Guide for Teens: A Workbook to Help You Build Perseverance,	1.00		13.86000	EA	1626258562			13.86
	120		Mindset: The New Psychology of Success	1.00		8.99000	EA	0345472322			8.99
	130		Mindsets in the Classroom: Building a Growth Mindset Learning Community	1.00		16.08000	EA	1618210815			16.08
	140		The Growth Mindset Playbook: A Teacher's Guide to Promoting Student	2.00		10.84000	EA	1612436870			21.68
	150		In Other Words: Phrases for Growth Mindset: A Teacher's Guide to	1.00		12.95000	EA	1612437915			12.95
	160		Shipping - Cost of shipping, not including shipping tax.	1.00		11.91000					11.91
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2001800201	07	GEGRB / 000	GEGRB / AMAZON	Mathematical Mindsets Books by Jo Boaler				OPEN	05/07/2018	05/07/2018	L 53.92
47	100		Mathematical Mindsets: Unleashing Students' Potential through Creative	4.00		13.48000	EA	0470894520			53.92
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2001800207	17	GEGRB / 000	GEGRB / AMAZON	Books from Title IV grant				OPEN	05/17/2018	05/17/2018	L 130.24
	100		Passionate Learners: How to Engage and Empower Your Students (Eye on	2.00		26.75000	EA	1138916927			53.50
	110		Passionate Readers: The Art of Reaching and Engaging Every Child	2.00		23.42000	EA	1138958646			46.84
	120		Empowered Schools, Empowered Students: Creating Connected and Invested	1.00		11.95000	EA	1483371832			11.95
	130		Reimagining Literacy Through Global Collaboration: Create Globally Literate	1.00		17.95000	EA	194534928X			17.95
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2001800207	17	GEGRB / 000	GEGRB / AMAZON	Books from Title IV grant				REV HIST	05/17/2018	05/17/2018	L 130.24
	100		Passionate Learners: How to Engage and Empower Your Students (Eye on	2.00		26.75000	EA	1138916927			53.50
	110		Passionate Readers: The Art of Reaching and Engaging Every Child	2.00		23.42000	EA	1138958646			46.84

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								LINE AMOUNT
User Defined Fields											
2001800207											
*****CONTINUED*****											
	120		Empowered Schools, Empowered Students: Creating Connected and Invested	1.00		11.95000	EA	1483371832			11.95
	130		Reimagining Literacy Through Global Collaboration: Create Globally Literate	1.00		17.95000	EA	194534928X			17.95
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3001800336	20	GEGRB / 000	GEGRB / AMAZON	Purchases for library collection				HISTORY	02/20/2018	02/20/2018 C	73.94
	100		The Girl Who Dared to Think 5: The Girl Who Dared to Lead (Volume 5)	1.00		14.99000	EA	1981626042			14.99
	110		The Girl Who Dared to Think 2: The Girl Who Dared to Stand (Volume 2)	1.00		14.99000	EA	1947607103			14.99
	120		The Girl Who Dared to Think 4: The Girl Who Dared to Rise (Volume 4)	1.00		14.99000	EA	1979291853			14.99
	130		The Girl Who Dared to Think (Volume 1)	1.00		13.98000	EA	154865163X			13.98
	140		The Girl Who Dared to Think 3: The Girl Who Dared to Descend (Volume 3)	1.00		14.99000	EA	1976372607			14.99
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3001800337	26	GEGRB / 000	GEGRB / AMAZON	Purchase of titles for library collection				OPEN	02/26/2018	02/26/2018 P	282.35
	100		Red Madness: How a Medical Mystery Changed What We Eat	1.00		14.74000	EA	1590787323			14.74
	110		The 57 Bus: A True Story of Two Teenagers and the Crime That Changed	3.00		10.91000	EA	0374303231			32.73
	120		Chop Wood Carry Water: How to Fall in Love with the Process of Becoming Great	5.00		24.57000	EA	153698440X			122.85
	130		Sunny (Track)	1.00		11.72000	EA	1481450212			11.72
	140		Blood, Bullets, and Bones: The Story of Forensic Science from Sherlock Holmes	1.00		9.40000	EA	0062387634			9.40
	150		The Undeclared: The Oklahoma Sooners and the Greatest Winning Streak in	1.00		12.95000	EA	0312266561			12.95
	160		Bubonic Panic: When Plague Invaded America	1.00		12.88000	EA	1620917386			12.88

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												
3001800337												
*****CONTINUED*****												
	170		The Perfect Pass: American Genius and the Reinvention of Football	3.00		9.86000	EA		1501116207		29.58	
	180		Brain on Fire: My Month of Madness	1.00		9.60000	EA		1451621388		9.60	
	190		Freakonomics (Turtleback School & Library Binding Edition)	1.00		25.90000	EA		0606324305		25.90	
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3001800342	19	GEGRB / 000	GEGRB / AMAZON	Prom Decor					HISTORY	03/19/2018	03/19/2018 C	690.24
	100		CYS EXCEL Vase Filler Acrylic Confetti, Table Scatters (Clear Red), Pack of 4	1.00		15.20000	EA		B00QXR64RW		15.20	
	110		CYLAPEX Pack of 6 LED Starry String Lights with 20 Micro LEDs on 3.3feet/1m	2.00		10.99000	EA		B01F0ITH9M		21.98	
	120		3 Arms Candle Holder, 2 Pcs Metal Gold Silver 3 Branches Candle Stick Stand	6.00		29.99000	EA		B074XBB3M5		179.94	
	130		Party Golden Balloons 12 Inches (72 pack), Gold Balloons Bulk Made With	1.00		11.45000	EA		B0783MX4TJ		11.45	
	140		Just Artifacts Mercury Glass Votive Candle Holder 2.75"H (12pcs, Speckled	15.00		19.99000	EA		B01D1ZCPIA		299.85	
	150		BEICHI 24 Pack Flameless LED Tea Lights, Battery Powered Fake TeaLights	8.00		12.99000	EA		B0797RGZFX		103.92	
	160		Shipping - Cost of shipping, not including shipping tax.	1.00		57.90000					57.90	
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3001800346	04	GEGRB / 000	GEGRB / AMAZON	Timers for SAT Testing					HISTORY	04/04/2018	04/04/2018 C	176.58
	100		CDN TM30 Direct Entry 2-Alarm Timer-Alarm Sounds or Vibrates - 1	15.00		10.99000	EA		B004S0S09M		164.85	
	110		Shipping - Cost of shipping, not including shipping tax.	1.00		11.73000					11.73	
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3001800347	06	GEGRB / 000	GEGRB / AMAZON	Workbook for homebound student					OPEN	04/06/2018	04/06/2018 L	17.47
	100		The developing child workbook	1.00		17.47000					17.47	
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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											
3001800353	19	GECRB / 000	GECRB / AMAZON	Wanty Black Antistatic Water-proof Dust-proof Nylon			HISTORY	04/19/2018	04/19/2018	C	29.77
	100		Wanty Black Antistatic Water-proof Dust-proof Nylon Fabric Printer Cover	1.00	13.99000	EA	B01N3MBSGB				13.99
	110		Avery Shipping Address Labels, Inkjet Printers, 25 Labels, Full Sheet Labels,	2.00	7.89000	EA	B000093L1J				15.78
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3001800366	14	GECRB / 000	GECRB / AMAZON	VAT Club DVD materials			HISTORY	05/14/2018	05/14/2018	C	58.32
	100		Verbatim 4.7GB up to 16x DataLifePlus White Inkjet Hub Printable Recordable	1.00	27.72000	EA	B00200WC8I				27.72
	110		100 x Slim Ultra Clear Single DVD Empty Replacement Boxes with Clear Wrap	1.00	30.60000	EA	B005SWPE9M				30.60
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5001800020	27	GECRB / 000	GECRB / AMAZON	RtI Tier 3 Behavior Intervention			OPEN	04/23/2018	03/27/2018	L	435.72
	100		Kore Patented WOBBLE Chair, Made in the USA, Active Sitting for Toddler,	6.00	59.80000	EA	B00DQAJ9KI				358.80
	110		Air Stability Wobble Cushion, Blue, 35cm/14in Diameter, Balance Disc, Pump	6.00	12.82000	EA	B007LX6MPG				76.92
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5001800022	18	GECRB / 000	GECRB / AMAZON	PD Books			OPEN	05/18/2018	05/18/2018	L	35.89
	100		Good to Great and the Social Sectors: Why Business Thinking is Not the Answer	1.00	9.99000	EA	0977326403				9.99
	110		The 5 Languages of Appreciation in the Workplace: Empowering Organizations by	1.00	13.96000	EA	080246176X				13.96
	120		Leaders Eat Last: Why Some Teams Pull Together and Others Don't	1.00	11.94000	EA	1591848016				11.94
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5001800023	18	GECRB / 000	GECRB / AMAZON	Read Aloud Materials			OPEN	05/18/2018	05/18/2018	L	312.30
	100		The 7 Habits of Happy Kids	10.00	13.29000	EA	1416957766				132.90
	110		The 7 Habits of Happy Kids Collection: Just the Way I Am; When I Grow Up; A	6.00	29.90000	EA	1442496177				179.40
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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												
5501800038	05	GEGRB / 000	GEGRB / AMAZON	Student materials				HISTORY	03/05/2018	03/05/2018	C	62.42
	100		Melissa & Doug Easel Paper Roll- 18" X75' (Set of 2)	1.00		13.99000	EA	B002UJFA00				13.99
	110		ECR4Kids 3-in-1 Premium Standing Adjustable Art Easel with Accessories	1.00		48.43000	EA	B009Q02C06				48.43
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5501800055	14	GEGRB / 000	GEGRB / AMAZON	Classroom Materials				OPEN	05/14/2018	05/14/2018	L	174.70
	100		Kid Play Tent Play House,InnoFun Outdoor Indoor Playhouse For Toddlers	2.00		15.43000	EA	B01ABKPQ9S				30.86
	110		Crayola 53-0525-1 8 Pan Set Washable Watercolors, 12 Pack	2.00		21.93000	EA	B00CSUK1KY				43.86
	120		Magna-Tiles Clear Colors 32 Piece Set	2.00		49.99000	EA	B000CBSNKQ				99.98
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5501800057	15	GEGRB / 000	GEGRB / AMAZON	Parent Lending Library Resources				OPEN	05/15/2018	05/15/2018	L	121.76
	100		It's Not Your Fault, Koko Bear: A Read-Together Book for Parents and	1.00		9.46000	EA	0916773477				9.46
	110		Dinosaurs Divorce (Dino Life Guides)	1.00		7.95000	EA	0316109967				7.95
	120		The Huge Bag of Worries	1.00		11.38000	EA	0340903171				11.38
	130		My Family's Changing (A First Look At Series)	1.00		7.99000	EA	0764109952				7.99
	140		Peaceful Parent, Happy Siblings: How to Stop the Fighting and Raise Friends for	1.00		7.78000	EA	0399168451				7.78
	150		Two Homes	1.00		5.31000	EA	0763619841				5.31
	160		Let's Talk about It: Stepfamilies	1.00		4.50000	EA	0613442237				4.50
	170		Divorce Is Not the End of the World: Zoe's and Evan's Coping Guide for Kids	1.00		5.32000	EA	1582462410				5.32
	180		When My Parents Forgot How to Be Friends (Let's Talk About It!)	1.00		7.10000	EA	0764131729				7.10
	190		What in the World Do You Do When Your Parents Divorce? A Survival Guide for	1.00		8.49000	EA	1575420929				8.49
	200		The Co-Parents' Handbook: Raising Well-Adjusted, Resilient, and	1.00		32.55000	EA	1495345866				32.55
	210		Do You Sing Twinkle?: A Story about Remarriage and New Family	1.00		9.95000	EA	1433805510				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
User Defined Fields											
5501800057											
*****CONTINUED*****											
	220		Shipping - Cost of shipping, not including shipping tax.	1.00		3.98000					3.98
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6001800096	16	GEGRB / 000	GEGRB / AMAZON	classroom equipment/supplies				HISTORY	02/16/2018	02/16/2018 C	363.24
	100		Kore Patented WOBBLE Chair, Made in the USA, Active Sitting for all ages,	2.00		79.99000	EA	B073R1BTSN			159.98
	110		Learning Resources Cash Bash Electronic Flash Card	2.00		11.01000	EA	B006RQ8U80			22.02
	120		Exercise Ball Base (4 piece, easy storage design) - Balance ball Stand	5.00		14.99000	EA	B01N0X97M1			74.95
	130		Cypher: Innovative Math Learning Card Game	1.00		9.89000	EA	B06XRYSGHG			9.89
	140		Adhd Chair Fidget Bands for Kids with Fidgety Feet Durable Hand-Free	1.00		27.97000	EA	B072V51DHL			27.97
	150		Abilitations Integrations Hi-Write Wide-Ruled Notebook Paper	2.00		12.69000	EA	B005P3LQ60			25.38
	160		Koss KTXPR01 Titanium Portable Headphones with Volume Control	3.00		14.35000	EA	B00007056H			43.05
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7001800023	14	GEGRB / 000	GEGRB / AMAZON	Tiger Zone student materials				HISTORY	03/14/2018	03/14/2018 C	101.71
	100		Pressman Toy - Original Topple Board Game	1.00		13.75000	EA	B00000IZEL			13.75
	110		Sorry! Game	1.00		11.99000	EA	B076HK9H7Z			11.99
	120		Don't Spill the Beans	1.00		12.77000	EA	B00000IWDP			12.77
	130		Gamewright Hiss Card Game	1.00		10.24000	EA	B00005NQE8			10.24
	140		Candy Land The World of Sweets Game (Amazon Exclusive)	1.00		12.99000	EA	B00000DMF5			12.99
	150		Trouble Game	1.00		7.99000	EA	B00D70AOYI			7.99
	160		I Spy Card Game Go Fish by Briarpatch (BP06306)	1.00		12.99000	EA	B002D3CU4Q			12.99
	170		Wonder Forge Richard Scarry's Busytown, Eye Found It	1.00		18.99000	EA	B002V3RCE6			18.99
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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												
53	7001800026	26	GECRB / 000 GECRB / AMAZON	Student materials 21st Century				HISTORY	03/26/2018	03/26/2018	C	227.94
		100	Rhyming Dust Bunnies	1.00		9.67000	EA	141697976X				9.67
		110	Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong, 1 Gallon, 1 Count -	2.00		12.48000	EA	B0038DZZJC				24.96
		120	ELMERS 2024691 Elmer's Liquid School Glue, Clear, Washable, 32 Ounces -	4.00		9.99000	EA	B072MHQDZR				39.96
		130	Maddie Rae's Food Coloring Kit - 12 Color Variety Kit - Safe, Food Grade	1.00		14.99000	EA	B071G3XJ8T				14.99
		140	Soft Clay (10 Set, white)	1.00		39.89000	EA	B073LM8ZV7				39.89
		150	Aprince Fishbowl Beads for Crunchy Slime, Clear 10.5 Ounces (Approx 2930	1.00		9.99000	EA	B07512PJW5				9.99
		160	Here Comes the Big, Mean Dust Bunny!	1.00		13.02000	EA	1416991506				13.02
		170	Jacquard Jac-JPX6871 Pearl Ex Powdered Pigment, 0.5 oz, True Blue	1.00		6.73000	EA	B000AP54BU				6.73
		180	If You Give a Cat a Cupcake (If You Give... Books)	1.00		12.09000	EA	0060283246				12.09
		190	Be Amazing Insta-Snow Jar, Makes 2 Gallons	2.00		16.98000	EA	B000FA6APE				33.96
		200	Ohuhu Foam Balls for DIY Slime, 14 Packs Approx 60,000 PCS Decorative	1.00		13.49000	EA	B074N42RNX				13.49
		210	Mtlee 50 Pieces Slime Charms Mixed Candy Sweets Slime Beads Making	1.00		9.19000	EA	B079N23H4Q				9.19
	:		:				:					
9001800187	23	GECRB / 000 GECRB / AMAZON	Flags for centerpieces for German Exchange Dinner					HISTORY	03/23/2018	03/23/2018	C	55.56
	100		Germany Stick Flag, ANLEY German 5x8 inch HandHeld Mini Flag With 12" White	3.00		9.95000	EA	B06XB1LFVZ				29.85
	110		USA Stick Flag, ANLEY American US 5x8 inch HandHeld Mini Flag With 12" White	2.00		5.95000	EA	B01HG0JEMQ				11.90
	120		Shipping - Cost of shipping, not including shipping tax.	1.00		13.81000						13.81
	:		:				:					
9001800188	04	GECRB / 000 GECRB / AMAZON	Funeral Gifts					HISTORY	04/04/2018	04/04/2018	C	153.57
	100		Solar Butterfly Garden Memorial Book, Grey	5.00		14.99000	EA	B06XYL56XL				74.95

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
User Defined Fields											
9001800188											
*****CONTINUED*****											
	110		Carson Home Accents Garden Stone, Heaven Home, 10.5-Inch by 8-Inch	4.00		12.57000	EA		B00DAHK1PY		50.28
	120		Shipping - Cost of shipping, not including shipping tax.	1.00		28.34000					28.34
	:		:				:				
9001800191	11	GEGRB / 000	GEGRB / AMAZON	Envelopes for golden passes					HISTORY 04/11/2018 04/11/2018 C		26.55
	100		LUXPaper Coin Envelopes, Gold Metallic, 2 1/4-Inch x 3 1/2-Inch, 50-Count	1.00		20.54000	EA		B00JELEZQQ		20.54
	110		Shipping - Cost of shipping, not including shipping tax.	1.00		6.01000					6.01
	:		:				:				
9001800195	17	GEGRB / 000	GEGRB / AMAZON	CLOCK FOR MIDDLE SCHOOL					HISTORY 04/17/2018 04/17/2018 C		75.24
	100		LLR60994 - Lorell Radio Controlled Wall Clock	1.00		34.30000	EA		B015G800MY		34.30
	110		Lorell Wall Clock with Arabic Numerals, 12-Inch, White Dial/Black Frame	2.00		20.47000	EA		B0033UPFWC		40.94
	:		:				:				
9501800082	21	GEGRB / 000	GEGRB / AMAZON	Misc					HISTORY 02/21/2018 02/21/2018 C		244.29
	100		AmazonBasics Wi-Fi 11n USB Nano Adapter, 150 Mbps, Black	1.00		7.89000	EA		B06XSFPDFX		7.89
	110		VicTsing Gold-plated DisplayPort(DP) To VGA Adapter Converter for PC Laptop -	30.00		7.42000	EA		B06VWCB587		222.60
	120		Tax - Cost of tax, including shipping tax.	1.00		13.80000					13.80
	:		:				:				
9501800090	16	GEGRB / 000	GEGRB / AMAZON	Bogen Tone Generator for high school Wind Drill					HISTORY 03/16/2018 03/16/2018 C		135.26
	100		Bogen BG-TG4C Tone Signal Generator	1.00		135.26000	EA		B00M7SBY62		135.26
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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			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
User Defined Fields												
9501800097	12	GECRB / 000	GECRB / AMAZON	SSD Hard Drives				HISTORY	04/12/2018	04/12/2018	C	140.21
	100		Kingston A400 SSD 120GB SATA 3 2.5â€	3.00		43.99000	EA	B01N6JQS8C				131.97
	110		Solid State Drive SA400S37/120G -									
		110		Shipping - Cost of shipping, not	1.00		8.24000					8.24
	:		:				:					
9501800100	24	GECRB / 000	GECRB / AMAZON	Server				OPEN	04/24/2018	04/24/2018	L	3,981.15
	100		Synology Dual-Port 10GB SFP+ PCIe 3.0	1.00		266.99000	EA	B01LJUOBL8				266.99
			X8 Ethernet Adapter (E10G17-F2)									
	110		G.SKILL Ripjaws Series 16GB (2x8GB)	1.00		129.80000	EA	B00E0TYZ0A				129.80
			204-Pin DDR3 SO-DIMM DDR3L 1600 (PC3L									
	120		Synology 8 bay NAS DiskStation DS1817+	1.00		848.00000	EA	B06Y4N5PCX				848.00
			(2GB) (Diskless)									
	130		WD Red Pro 8TB 3.5-Inch SATA III	9.00		304.04000	EA	B01H33VQDG				2,736.36
			7200rpm 128MB Cache NAS Internal Hard									
	:		:				:					
2001800184	26	GREENJIL000	GREENWOOD, JILL	Food expenses for state				OPEN	03/26/2018	03/26/2018	P	185.00
				volleyball team.								
	100		Food expenses for state volleyball	1.00		185.00000						185.00
			team.									
	:		:				:					
2001800185	26	GREENJIL000	GREENWOOD, JILL	Food expenses for state				HISTORY	03/26/2018	03/26/2018	C	51.01
				volleyball team.								
	100		Food expenses for state volleyball	1.00		51.01000						51.01
			team.									
	:		:				:					
2001800165	09	H & H MU000	H & H MUSIC, INC	Repairs				OPEN	03/09/2018	03/09/2018	L	1,000.00
	100		Repairs	1.00		1,000.00000						1,000.00
	:		:				:					
2001800166	09	H & H MU000	H & H MUSIC, INC	Supplies				OPEN	03/09/2018	03/09/2018	P	1,524.01
	100		Supplies	1.00		1,524.01000						1,524.01
	:		:				:					

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											
2001800176	19	HENDENOR000	HENDERSON, NORMAN	Sports team pictures for state playoff teams			HISTORY	03/19/2018	03/19/2018	C	160.00
	100		Pictures of state playoff teams.	1.00	160.00000						160.00
	:		:			:					
7001800025	23	HOUCHENS000	HOUCHENS NORTH FOODS, LLC	student supplies 21st century			OPEN	03/23/2018	03/23/2018	P	150.00
	100		student supplies 21st century	1.00	150.00000						150.00
	:		:			:					
5001800021	27	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	1st grade leveled readers.			HISTORY	04/27/2018	04/27/2018	C	583.44
	100		Raccoon Wakes Up	1.00	48.00000		1275691				48.00
	110		Wake Up, Dad	1.00	48.00000		1262999				48.00
	120		Sleepy Tiger	2.00	48.00000		1234511				96.00
	130		Tiger, Tiger	1.00	48.00000		1262969				48.00
	140		Rigby-The Snowman	2.00	48.00000		1221901				96.00
	150		A Birthday Cake for Ben	1.00	48.00000		1263020				48.00
	160		Time for Dinner	1.00	48.00000		1263772				48.00
	170		The Little White Hen	2.00	48.00000		1234297				96.00
	180		Shipping and Handling	1.00	55.44000						55.44
	:		:			:					
3001800354	24	IAVAT 000	IAVAT	IAVAT Conference			OPEN	04/24/2018	04/24/2018	P	1,699.00
	100		Registration- Mark Steber, Jamie VanDyke, Rylan Rusk	3.00	275.00000	EACH					825.00
	110		Mark Steber Dues	1.00	60.00000	EACH					60.00
	120		Donations- Mark Steber registration sheet	1.00	173.00000	EACH					173.00
	130		Dues- Jamie VanDyke	1.00	60.00000	EACH					60.00
	140		Donations- Jamie VanDyke per registration sheet	1.00	173.00000	EACH					173.00
	150		Dues- Rylan Rusk	1.00	235.00000	EACH					235.00
	160		Donations- Rylan Rusk registration sheet	1.00	173.00000	EACH					173.00
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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											
5501800056	14	IL GYM 000	IL GYMNASTICS CLUB	Facility Usage Fee Family Spring Event			OPEN	05/14/2018	05/14/2018	C	50.00
	100		Facility Usage Fee for Family Spring Event	1.00	50.00000						50.00
	:		:			:					
2001800188	10	IL HIGH 000	IL HIGH SCHOOL ASSN	Concussion Codes - IHSA			HISTORY	04/10/2018	04/10/2018	C	60.00
	100		Concussion codes for coaches - IHSA	1.00	60.00000						60.00
	:		:			:					
3001800333	16	ISCA 000	ISCA	Registration for "2018 ISCA Annual Conference -			HISTORY	02/16/2018	02/16/2018	C	290.00
	100		Registration for "2018 ISCA Annual Conference - Springfield - Current ISCA	1.00	145.00000						145.00
	110		Registration for "2018 ISCA Annual Conference - Springfield - Current ISCA	1.00	145.00000						145.00
	:		:			:					
1001800255	11	ISLMA 000	ISLMA	Registration for 2019 Monarch & Bluestem programs.			HISTORY	04/11/2018	04/11/2018	C	20.00
	100		Monarch registration	1.00	10.00000						10.00
	110		Bluestem registration	1.00	10.00000						10.00
	:		:			:					
9001800196	26	ISTE REG000	ISTE REGISTRATION OFFICE	Registration for ISTE Conference (Beth Petty, Ryan			OPEN	04/26/2018	04/26/2018	P	2,975.00
	100		Registration for ISTE Conference (Beth Petty, Ryan Denton, Mackenzie Denton,	5.00	595.00000						2,975.00
	:		:			:					
9501800104	11	ITSAVVY 000	ITSAVVY LLC	Antivirus & Microsoft Licensing & Software			OPEN	05/11/2018	05/11/2018	C	8,741.12
	100		Quote # 3098552 Sophos License 3 years	1.00	7,743.58000						7,743.58
	110		Microsoft License & Software	1.00	997.54000						997.54
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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											
3001800370	17	JOHN D H000	JOHN D HURN & SON, INC	Mulch for Landscape area on SE side of school.			OPEN	05/17/2018	05/17/2018	L	159.20
	100		Mulch for Landscape area on east side of school.	1.00	159.20000						159.20
	:		:			:					
3001800369	17	JOHN DEE000	JOHN DEERE FINANCIAL	FY 18 CTEI SUPPLIES			HISTORY	05/17/2018	05/17/2018	C	260.86
	100		(1) CORDLESS IMPACT	1.00	169.99000	EACH					169.99
	110		1 DRILL BIT SET	1.00	27.79000	EACH					27.79
	120		JIG SAW BLADE	1.00	18.79000	3					18.79
	130		DEWALT ORGANIZER	1.00	44.29000	EACH					44.29
	:		:			:					
1001800245	22	JONES SC000	JONES SCHOOL SUPPLY COMPANY INC	perfect attendance awards			HISTORY	02/22/2018	02/22/2018	C	89.25
	100		neck ribbon	50.00	0.49000		5002bkor				24.50
	110		medal	50.00	1.19000		paw11				59.50
	120		shipping and handling	1.00	5.25000		shipping				5.25
	:		:			:					
3001800348	06	JOSTENS 000	JOSTENS	Graduation items: diplomas, covers, minis			OPEN	04/06/2018	04/06/2018	P	2,000.00
	100		Graduation Items: Diplomas, covers, minis	1.00	2,000.00000						2,000.00
	:		:			:					
5501800041	09	KELLY EY000	KELLY EYER	Service Provider - Physicals (PFA)			OPEN	03/09/2018	03/09/2018	P	225.00
	100		Service provider - physical's for PFA students	1.00	225.00000						225.00
	:		:			:					
5501800047	11	KING MAR001	KING, MARGARET	Presenters for Birth to three			HISTORY	04/11/2018	04/11/2018	C	30.00
	100		Presenter 4-9-2018 parent workshop/event B3	1.00	30.00000						30.00
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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											
6001800097	16	KING MEL000	KING, MELINDA	edhelper subscription			OPEN	02/16/2018	02/16/2018	L	55.98
	100		Edhelper 2 year subscription	1.00	55.98000	ea					55.98
	:		:			:					
5501800058	22	LAKESHOR000	LAKESHORE LEARNING MATERIALS	Classroom materials			OPEN	05/22/2018	05/22/2018	L	931.05
	100		Lakeshore - Classroom Materials Quote #77988	1.00	931.05000						931.05
	:		:			:					
3001800332	16	LESLITH0000	LESLIE, THOMAS	Hotel reimbursement			HISTORY	02/16/2018	02/16/2018	C	332.97
	100		Hotel Reimbursement	1.00	332.97000						332.97
	:		:			:					
1001800233	16	LILGADGE000	LILGADGETS	Headphones - B Washburn			HISTORY	02/16/2018	02/16/2018	C	900.00
	100		LGCR-02-BK LILGADGETS CONNECT + PRO	45.00	20.00000		LGCR-02-BK				900.00
	110		PREMIUM WIRED HEADPHONES FOR CHILDREN								
	110		SHIPPING	0.00	30.00000		SHIPPING				0.00
9501800081	16	LILGADGE000	LILGADGETS	Headphones for PARCC			HISTORY	02/16/2018	02/16/2018	C	930.00
	100		LGCR-02-BK Lilgadgets Connect + Pro	45.00	20.00000	EACH					900.00
	110		Premium Wired Headphones for Chirdren								
	110		Shipping	1.00	30.00000	EACH					30.00
	120		LilGadgets Braided Audio (black)	20.00	0.00000	EACH					0.00
3001800335	20	MARATHON002	MARATHON TIRE SERV, INC	Repair of Driver Ed Car Tire			OPEN	02/20/2018	02/20/2018	L	15.00
	100		Repair of Driver Ed Car Tire	1.00	15.00000						15.00
	:		:			:					
3001800359	27	MEDCO SU000	MEDCO SUPPLY COMPANY	Supplies for Athletic Trainer			OPEN	04/27/2018	04/27/2018	P	93.91
	100		Supplies for Athletic Trainer	1.00	93.91000						93.91
	:		:			:					
3001800341	13	MILLER 0000	MILLER OFFICE EQUIPMENT	Color Copier			HISTORY	03/13/2018	03/13/2018	C	500.00

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					CATALOG NUMBER		LINE AMOUNT
User Defined Fields											
3001800341											
*****CONTINUED*****											
	100		Color Copier	1.00		500.00000					500.00
	:		:			:					
3001800344	21	MILLER 0000	MILLER OFFICE EQUIPMENT	Labor and Parts for Guidance			HISTORY	03/21/2018	03/21/2018	C	123.00
				Sharp AR-M237 Copier Repair							
	100		Labor for Service Call on Sharp AR-M237	1.00		48.00000					48.00
			Copier								
	110		Feeder Roll	1.00		28.00000					28.00
	120		Resist Unit	1.00		28.00000					28.00
	130		Resist Roller	1.00		19.00000					19.00
	:		:			:					
7001800029	01	MILLER 0000	MILLER OFFICE EQUIPMENT	Office supplies for 21st			OPEN	05/01/2018	05/01/2018	P	1,530.00
				Century							
	100		Toner cartridges for 21st site managers	1.00		1,530.00000					1,530.00
	:		:			:					
2001800177	20	MONICAL'001	MONICAL'S PIZZA	Pizza for hospitality room -			HISTORY	03/20/2018	03/20/2018	C	70.61
				Girls Volleyball Regional.							
	100		Pizza for hospitality room.	1.00		70.61000					70.61
	:		:			:					
2001800209	18	MONICAL'001	MONICAL'S PIZZA	Pizza for athletics			OPEN	05/18/2018	05/18/2018	C	18.72
				secretaries							
	100		Pizza for secretaries for helping with	1.00		18.72000					18.72
			athletics.								
	:		:			:					
9501800086	15	MONOPRIC000	MONOPRICE, INC	Misc Supplies			HISTORY	03/15/2018	03/15/2018	C	643.98
	100		9994 Composite, S-Video, and HDMI to	1.00		49.69000					49.69
			HDMI Converter and Switch with HDMI PAL								
	110		24181 Share Facebook Twitter	3.00		39.99000					119.97
			Blackbird HDMI Extender, 50m, PoC, IR								
	120		14887 Commercial Audio 50W 6.5-Inch	4.00		49.99000					199.96
			Coax Ceiling Speaker with ABS Back Can								

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												
9501800086												
*****CONTINUED*****												
	130		14886 Commercial Audio 120W 5ch	1.00		159.99000					159.99	
			100/70V Mixer Amp with Microphone									
	140		18178 LG USB 2.0 External CD/DVD	2.00		29.99000					59.98	
			Rewriter With M-Disc Support									
	150		23398 MSI GT 710 1GD3H LP GeForce GT	1.00		39.99000					39.99	
			710 Graphic Card - 954 MHz Core - 1 GB									
	160		3954 Select Series High Speed HDMI	5.00		2.88000					14.40	
			Cable - 4K @ 24Hz, 10.2Gbps, 28AWG,									
	:		:				:					
7001800022	06	MT GILEA000	MT GILEAD CHURCH	Activity Bus Usage				OPEN	03/06/2018	03/06/2018	P	150.00
	100		Usage of Activity Bus for 21st/Tiger	12.00		12.50000					150.00	
			Zone activities (Sept-Nov)									
	:		:				:					
7001800031	15	MT GILEA000	MT GILEAD CHURCH	Activity Bus Usage Fee				OPEN	05/15/2018	05/15/2018	L	225.00
	100		Activity Bus usage fee	18.00		12.50000					225.00	
			(3/1/2018-4/24/2018)									
	:		:				:					
2001800171	09	NASCO F0000	NASCO FORT ATKINSON	PARCC approved calculators				HISTORY	03/09/2018	03/09/2018	C	196.00
	100		Set of 30 TI-108 calculators	1.00		196.00000					196.00	
	:		:				:					
2001800174	13	NASCO F0000	NASCO FORT ATKINSON	Calculators TI 108				HISTORY	03/13/2018	03/13/2018	C	135.96
	100		Solar Calculator TI-108 Classroom Set	1.00		135.96000	EA	TB17146T			135.96	
	:		:				:					
3001800363	10	NAVIANCE000	NAVIANCE, INC.	NAVIANCE				HISTORY	05/10/2018	05/10/2018	C	4,940.05
	100		NAVIANCE SITE LICENSE	1.00		4,940.05000	EACH				4,940.05	
	:		:				:					
3001800365	14	OLDE TYM000	OLDE TYME STEAKHAUS	Honor Society Banquet				OPEN	05/14/2018	05/14/2018	L	1,521.92
	100		Honor Society Banquet	1.00		1,521.92000					1,521.92	
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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											
7001800019	27	OLNEY 000	NATHAN WHEATLEY - OLNEY TAEKWON	21st Century Purchased Service			HISTORY	02/27/2018	02/27/2018	C	1,000.00
	100		Taekwondo Instruction for Tiger Zone students (21st Century)	1.00	1,000.00000						1,000.00
	:		:			:					
2001800192	19	OLNEY DA001	OLNEY DAILY MAIL	Olney Daily Mail annual subscription			HISTORY	04/19/2018	04/19/2018	C	142.54
	100		12 month newspaper subscription	1.00	142.54000						142.54
	:		:			:					
2001800196	24	OPHELIA'001	OPHELIA'S CUP	One Book One Community Author Lunch			HISTORY	04/24/2018	04/24/2018	C	55.75
	100		One Book One Community Author Lunch	1.00	55.75000						55.75
	:		:			:					
7001800021	06	OPHELIA'001	OPHELIA'S CUP	Community meeting luncheon			HISTORY	03/06/2018	03/06/2018	C	213.75
	100		Food for Community Stakeholder meeting	1.00	213.75000						213.75
	:		:			:					
5501800035	21	PEARSON 001	PEARSON CLINICAL ASSESSMENT PSY	Preschool Screening materials			HISTORY	02/21/2018	02/21/2018	C	426.92
	100		Dial 4 - Record forms and cutting cards (14773)	3.00	64.50000						193.50
	110		Dial 4 Parent Questionnaires (14705)	5.00	41.85000						209.25
	120		Shipping & Handling	1.00	24.17000						24.17
	:		:			:					
2001800208	18	PIZZA FA001	PIZZA FAST / SUB FAST	Pizza for cheerleaders			HISTORY	05/18/2018	05/18/2018	C	58.10
	100		Pizza for middle school cheerleaders.	1.00	58.10000						58.10
	:		:			:					
5501800036	27	PIZZA FA001	PIZZA FAST / SUB FAST	Parent Event/Workshop food for parents			OPEN	02/27/2018	02/27/2018	P	45.50
	100		8" sub tray for parent workshop	1.00	45.50000						45.50
	:		:			:					
5501800052	25	PIZZA FA001	PIZZA FAST / SUB FAST	Parent Advisory meeting food			HISTORY	04/25/2018	04/25/2018	C	28.00

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											
5501800052											
*****CONTINUED*****											
	100		8 submarine sandwiches	1.00	28.00000						28.00
	:		:			:					
5501800054	02	PIZZA FA001	PIZZA FAST / SUB FAST	Food for parent			HISTORY	05/02/2018	05/02/2018	C	207.33
				workshop/family event							
	100		Adult meal/drink	21.00	6.09000						127.89
	110		Child meal/drink	24.00	3.31000						79.44
	:		:			:					
3001800339	07	PRINTFOR000	PRINTFORCE, INC	#10-24 envelopes			HISTORY	03/07/2018	03/07/2018	C	150.75
	100		#10-24 envelopes	1.00	150.75000						150.75
	:		:			:					
3001800357	27	PRINTFOR000	PRINTFORCE, INC	Office passes and envelopes			OPEN	04/27/2018	04/27/2018	P	200.00
	100		Office passes and envelopes	1.00	200.00000						200.00
	:		:			:					
3001800358	27	PRINTFOR000	PRINTFORCE, INC	Graduation tickets			OPEN	04/27/2018	04/27/2018	P	77.05
	100		Graduation tickets	1.00	77.05000						77.05
	:		:			:					
3001800371	22	PRINTFOR000	PRINTFORCE, INC	Principal printing			OPEN	05/22/2018	05/22/2018	L	174.26
	100		Senior Award Programs & Deposit Slips	1.00	174.26000						174.26
	:		:			:					
6001800098	16	PRO-ED 001	PRO-ED	Reading Programs			HISTORY	02/16/2018	02/16/2018	C	3,221.90
	100		14225 - Edmark Reading Program	1.00	724.00000						724.00
			Functional Words Series - Second								
	110		13945 - Reading Milestones - Fourth	1.00	2,205.00000						2,205.00
			Edition, Levels 1-6 Combo								
	120		Shipping & Handling	1.00	292.90000						292.90
	:		:			:					
1001800249	27	QUAVERMU000	QUAVERMUSIC.COM,LLC	Quaver Music Curriculum			OPEN	02/27/2018	02/27/2018	L	6,500.00

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												
1001800249												
*****CONTINUED*****												
	100		5-year license	1.00		6,500.00000	EACH				6,500.00	
	:		:				:					
1001800242	20		QUILL C0000 QUILL CORPORATION	kg open house supplies				HISTORY	02/20/2018	02/20/2018	C	46.97
	100		Quill Brand 2-Pocket Folders without Fasteners Dark Blue	4.00		4.72000	BX		901-712523		18.88	
	110		Quill Laser Address Labels White, 2x4", 1000 Labels, Comparable to Avery 5163	1.00		26.99000	BX		901-710784		26.99	
	120		Dixon Ticonderoga Woodcase Pencils, #2 Soft, Yellow Barrel, Dozen	1.00		1.10000	DZ		901-13882		1.10	
	:		:				:					
1001800251	07		QUILL C0000 QUILL CORPORATION	2 x 4 labels				OPEN	03/07/2018	03/07/2018	L	26.99
	100		2 x 4 labels	1.00		26.99000			901-710784		26.99	
	:		:				:					
3001800373	22		QUILL C0000 QUILL CORPORATION	Labels for ERFAE and Graduation				OPEN	05/22/2018	05/22/2018	L	26.99
	100		Labels for ERFAE & Graduation	1.00		26.99000					26.99	
	:		:				:					
9501800095	06		QUILL C0000 QUILL CORPORATION	Printhead				HISTORY	04/06/2018	04/06/2018	C	51.91
	100		HP 11 Cyan Printhead (C4811A)	1.00		51.91000	EA		901-C4811A		51.91	
	:		:				:					
2001800202	10		RCCU #1 000 RCCU #1	Breakfast for Career Day Vendors/May 4, 2018				HISTORY	05/10/2018	05/10/2018	C	49.67
	100		Breakfast for Career Day vendors/May 4, 2018	1.00		49.67000					49.67	
	:		:				:					
3001800362	07		RCCU #1 000 RCCU #1	MILEAGE - CODING BOOT CAMP				OPEN	05/07/2018	05/07/2018	P	142.31
	100		MILEAGE TO CODING BOOT CAMP	266.00		0.53500	E				142.31	
	:		:				:					

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											
5501800042	14	RCCU #1 000	RCCU #1	Preschool for All Snack			OPEN	03/14/2018	03/14/2018	P	1,500.00
	100		Preschool snack & milk (Feb-May)	1.00	1,500.00000						1,500.00
	:		:		:						
1001800234	16	REALLY G000	REALLY GOOD STUFF	Individual dividers (PARCC testing)			HISTORY	02/16/2018	02/16/2018	C	133.39
	100		#162464-Really Good Stuff- Student Privacy Dividers - Set of 12	3.00	39.48000		162464				118.44
	110		SHIPPING AND HANDLING	1.00	14.95000		SHIPPING				14.95
	:		:		:						
3501800016	16	RIDDELL 000	RIDDELL / ALL AMERICAN SPORTS C	Reconditioning of 54 Helmets			HISTORY	02/16/2018	02/16/2018	C	2,500.00
	100		Reconditioning of 54 Helmets	1.00	2,500.00000						2,500.00
	:		:		:						
5501800051	23	RIVER RE000	RIVER RENTALS	Rentals for Family Event			HISTORY	04/23/2018	04/23/2018	C	595.00
	100		Rental fees 4 Inflatables	1.00	595.00000						595.00
	:		:		:						
1001800262	17	SAX ARTS000	SAX ARTS & CRAFTS	Classroom supplies			OPEN	05/17/2018	07/01/2018	L	24.60
	100		PENCIL PRISMACOLOR BLACK 935	20.00	1.23000	EA	233295				24.60
	:		:		:						
1001800259	04	SCHOLAST007	SCHOLASTIC EDUCATION	Title Resource Books			OPEN	05/04/2018	05/04/2018	L	548.39
	100		Title Resource Books	1.00	548.39000						548.39
	:		:		:						
5501800037	27	SCHOLAST018	SCHOLASTIC READING CLUB	PFA Family Event supplies			HISTORY	02/27/2018	02/27/2018	C	100.00
	100		Children's books for family event	1.00	100.00000						100.00
	:		:		:						
5501800044	28	SCHOLAST018	SCHOLASTIC READING CLUB	Classroom children's literature books			OPEN	03/28/2018	03/28/2018	P	110.00
	100		Preschool classroom books (Mosbey)	1.00	110.00000						110.00
	:		:		:						

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											
5501800046	09	SCHOLAST018	SCHOLASTIC READING CLUB	Children's Books for Birth to three			OPEN	04/09/2018	04/09/2018	P	1,000.00
	100		Children's Books for Birth to three families	1.00	1,000.00000						1,000.00
	:		:			:					
1001800236	16	SCHOOL S000	SCHOOL SPECIALTY INC	OFFICE SUPPLIES			HISTORY	02/16/2018	02/16/2018	C	81.84
	100		CLIP BINDER MED 1 1/4'' BLACK PACK OF 12 - SCHOOL SMART	12.00	0.59000	EA	9032400030				7.08
	110		POST-IT NOTE HIGHLAND YELLOW 1-1/2X2 PACK OF 12	4.00	2.55000	EA	9042195030				10.20
	120		NOTES SELF STICK POP UP PASTEL 3X3'' 100 SHEET PAD PACK OF 12 - SCHOOL SMART	4.00	5.83000	EA	91396809030				23.32
	130		PEN BALLPOINT COUNTER BLACK MED SCHOOL SMART	2.00	1.09000	EA	91599838030				2.18
	140		PEN BLACK BALLPOINT CRISTAL STICK MEDIUM 1.0MM PACK OF 12	4.00	3.28000	EA	9027226030				13.12
	150		PEN BALLPOINT ROUND STIC GRIP BLACK FINE 0.8MM PACK OF 12	4.00	2.84000	EA	9038407030				11.36
	160		PENCILS ECOLUTIONS 0.7MM PACK OF 24	2.00	7.29000	EA	91369949030				14.58
	:		:			:					
2001800176	19	SEILEJEN001	SEILER, JENNY	Sports team pictures for state playoff teams			REV HIST	03/19/2018	03/19/2018	L	160.00
	100		Pictures of state playoff teams.	1.00	160.00000						160.00
	:		:			:					
9501800108	17	SENERGY 000	SENERGY ELECTRIC CO, INC	Bell system for high school			OPEN	05/17/2018	05/17/2018	L	2,116.00
	100		Proposal # 18955989 with upgrade unit for scheduling	1.00	2,116.00000						2,116.00
	:		:			:					
9501800109	17	SENERGY 000	SENERGY ELECTRIC CO, INC	Upgrades to PA @ elementary school			OPEN	05/17/2018	05/17/2018	L	16,480.47
	100		Proposal 19172250 Richland County Elementary School Intercom Upgrade &	1.00	16,480.47000						16,480.47
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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											
9501800109	17	SENERGY 000	SENERGY ELECTRIC CO, INC	Upgrades to PA @ elementary school			REV HIST	05/17/2018	05/17/2018	L	16,480.47
	100		Proposal 19172250 Richland County Elementary School Intercom Upgrade &	1.00	16,480.47000						16,480.47
	:		:			:					
1001800253	20	SITSPOTS000	SITSPOTS	Sit Spots			OPEN	03/20/2018	03/20/2018	C	141.29
	100		(2) 30 SitSpots Starter Pack (1) 6 SitSpots Starter Pack	1.00	131.34000						131.34
	110		Shipping	1.00	9.95000	EACH					9.95
	:		:			:					
2001800183	26	SKEETER 000	SKEETER KELL SPORTING	Volleyballs from Skeeter Kell			HISTORY	03/26/2018	03/26/2018	C	137.00
	100		Volleyballs	1.00	137.00000						137.00
	:		:			:					
3001800352	17	SOLUTION000	SOLUTION TREE	Registration Fees for PLCs At Work Institute			HISTORY	04/17/2018	04/17/2018	C	2,756.00
	100		Registration Fees for PLCs At Work Institute (4 @ \$689)	1.00	2,756.00000						2,756.00
	:		:			:					
3001800352	17	SOLUTION000	SOLUTION TREE	Registration Fees for PLCs At Work Institute			REV HIST	04/17/2018	04/17/2018	P	2,756.00
	100		Registration Fees for PLCs At Work Institute (4 @ \$689)	1.00	2,756.00000						2,756.00
	:		:			:					
3001800328	16	STALLAMY000	STALLARD, AMY	Girls Soccer Practice Uniform			HISTORY	02/16/2018	02/16/2018	C	258.98
	100		Girls Soccer Practice Uniform	1.00	258.98000						258.98
	:		:			:					
3001800329	16	STALLAMY000	STALLARD, AMY	Girls Soccer Practice Uniform			HISTORY	02/16/2018	02/16/2018	C	169.78
	100		Girls Soccer Practice Uniform	1.00	169.78000						169.78
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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												
3001800330	16	STALLAMY000	STALLARD, AMY	Soccer supplies				HISTORY	02/16/2018	02/16/2018	C	580.00
	100		Soccer supplies	1.00		580.00000					580.00	
	:		:			:						
3001800361	07	STALLBRE000	STALLARD, BRENDA	HOTEL AND MEALS FOR CODING BOOT CAMP				OPEN	05/07/2018	05/07/2018	P	384.67
	100		COMFORT SUITES HOTEL	1.00		282.67000	EA				282.67	
	110		PER DIEM PER DAY	2.00		51.00000	EACH				102.00	
	:		:			:						
9001800197	27	STILLWAT000	STILLWATER ENTERPRISES, INC	Safety Playground surfacing material. RCES, 1001 North				OPEN	04/27/2018	04/27/2018	L	4,180.00
	100		Safety Playground surfacing material. RCES, 1001 N. Holly Rd., Olney, IL	200.00		20.90000					4,180.00	
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1001800248	26	SUZUKI M000	SUZUKI MUSICAL INSTUMENTS	Xylophones				OPEN	02/26/2018	02/26/2018	L	3,591.52
	100		Alto Xylophones	5.00		349.00000	EACH				1,745.00	
	110		Soprano Xylophones	6.00		269.00000	EACH				1,614.00	
	120		Shipping and Handling	1.00		232.52000	EACH				232.52	
	:		:			:						
9351800001	18	SWEETWAT000	SWEETWATER	Sound supplies for high school auditorium. Keyboard for RCES				HISTORY	02/20/2018	02/19/2018	C	2,000.00
	100		Behringer 32-ch 16-bus Digital Mixer	1.00		2,000.00000					2,000.00	
	:		:			:						
9351800001	18	SWEETWAT000	SWEETWATER	Sound supplies for high school auditorium. Keyboard for RCES				REV HIST	02/20/2018	02/19/2018	L	3,629.96
	100		Behringer 32-ch 16-bus Digital Mixer Behringer 16x8 Digital Stage Box QSC	1.00		3,629.96000					3,629.96	
	:		:			:						
9351800001	18	SWEETWAT000	SWEETWATER	Sound supplies for high school auditorium. Keyboard for RCES				REV HIST	02/20/2018	02/19/2018	L	2,000.00
	100		Behringer 32-ch 16-bus Digital Mixer Behringer 16x8 Digital Stage Box QSC	1.00		2,000.00000					2,000.00	
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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											
9351800001	18	SWEETWAT000	SWEETWATER	Sound supplies for high school auditorium. Keyboard for RCES			REV HIST	02/20/2018	02/19/2018	L	2,000.00
	100		Behringer 32-ch 16-bus Digital Mixer	1.00	2,000.00000						2,000.00
			Behringer 16x8 Digital Stage Box QSC								
	:		:			:					
9351800001	18	SWEETWAT000	SWEETWATER	Sound supplies for high school auditorium. Keyboard for RCES			REV HIST	02/20/2018	02/19/2018	L	2,000.00
	100		Behringer 32-ch 16-bus Digital Mixer	1.00	2,000.00000						2,000.00
			QSC 10" 2000W K.2 Series Speaker 1-ch								
	:		:			:					
9351800001	18	SWEETWAT000	SWEETWATER	Sound supplies for high school auditorium. Keyboard for RCES			REV HIST	02/20/2018	02/19/2018	L	2,000.00
	100		Behringer 32-ch 16-bus Digital Mixer	1.00	2,000.00000						2,000.00
	:		:			:					
9351800001	18	SWEETWAT000	SWEETWATER	Sound supplies for high school auditorium. Keyboard for RCES			REV HIST	02/20/2018	02/19/2018	L	2,000.00
	100		Behringer 32-ch 16-bus Digital Mixer	1.00	2,000.00000						2,000.00
	:		:			:					
9351800002	20	SWEETWAT000	SWEETWATER	Keyboard for RCES music Classroom			HISTORY	02/20/2018	02/20/2018	C	572.16
	100		Casio 88-key Digital Piano w/Spkr	1.00	572.16000						572.16
	:		:			:					
9351800002	20	SWEETWAT000	SWEETWATER	Keyboard for RCES music Classroom			REV HIST	02/20/2018	02/20/2018	L	572.16
	100		Casio 88-key Digital Piano w/Spkr	1.00	572.16000						572.16
	:		:			:					
9351800002	20	SWEETWAT000	SWEETWATER	Keyboard for RCES music Classroom			REV HIST	02/20/2018	02/20/2018	L	572.16
	100		Casio 88-key Digital Piano w/Spkr	1.00	572.16000						572.16
	:		:			:					

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											
9351800002	20	SWEETWAT000	SWEETWATER	Keyboard for RCES music Classroom				REV HIST	02/20/2018	02/20/2018	L 572.16
	100		Casio 88-key Digital Piano w/Spkr	1.00		572.16000					572.16
	:		:			:					
9001800194	13	TANDUS U000	TANDUS US, LLC	Carpet for elementary school				OPEN	04/13/2018	04/13/2018	L 56,688.08
	100		Carpet for elementary school, please deliver on May 29, 2018	1.00		56,688.08000					56,688.08
	:		:			:					
5001800019	02	THUFTTAS000	THUFTEDAL, TASHA	Pass Book				OPEN	03/02/2018	03/02/2018	L 80.25
	100		Pass Book	1.00		75.00000		978-1-59909-031-3			75.00
	110		Shipping & Handling	1.00		5.25000		Shipping & Handling			5.25
	:		:			:					
2001800153	23	US GAMES000	US GAMES	FitnessGram renewal for Middle School				HISTORY	02/23/2018	02/23/2018	C 149.00
	100		Item # - FGHS FG SW License - Hosted Renewal FitnessGram renewal Quote #	1.00		149.00000					149.00
	:		:			:					
1001800250	28	WALMART 000	WALMART COMMUNITY BRC	art supplies				OPEN	02/28/2018	02/28/2018	P 80.09
	100		Art Supplies-KIM BUSSARD	1.00		80.09000					80.09
	:		:			:					
2001800160	08	WALMART 000	WALMART COMMUNITY BRC	6th grade Science STEM consumables				OPEN	03/08/2018	03/08/2018	P 150.00
	100		STEM consumables for 6th grade Science	1.00		150.00000					150.00
	:		:			:					
2001800161	08	WALMART 000	WALMART COMMUNITY BRC	Math supplies and rewards				OPEN	03/08/2018	03/08/2018	P 100.00
	100		Math supplies and rewards.	1.00		100.00000					100.00
	:		:			:					
2001800162	08	WALMART 000	WALMART COMMUNITY BRC	Walmart--library supplies				OPEN	03/08/2018	03/08/2018	P 50.00
	100		Various library 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
User Defined Fields											
2001800167	09	WALMART 000	WALMART COMMUNITY BRC	8th Grade Math Supplies			OPEN	03/09/2018	03/09/2018	P	200.00
	100		8th Grade Math Supplies	1.00	200.000000						200.00
	:		:		:						
2001800172	09	WALMART 000	WALMART COMMUNITY BRC	classroom supplies			OPEN	03/09/2018	03/09/2018	P	100.00
	100		classroom supplies	1.00	100.000000						100.00
	:		:		:						
2001800179	20	WALMART 000	WALMART COMMUNITY BRC	Items for hospitality room			HISTORY	03/20/2018	03/20/2018	C	18.14
	100		Items for volleyball (regionals) hospitality room.	1.00	18.140000						18.14
	:		:		:						
2001800200	02	WALMART 000	WALMART COMMUNITY BRC	Wal-Mart - tent for boys track			OPEN	05/02/2018	05/02/2018	P	50.00
	100		Tent for track and field.	1.00	50.000000						50.00
	:		:		:						
2001800206	14	WALMART 000	WALMART COMMUNITY BRC	Gift cards for 8th grade			OPEN	05/14/2018	05/14/2018	P	275.64
	100		Gift Cards for 8th Grade Promotion Elks & Citizenship Awards and for	1.00	220.000000						220.00
	110		Principal's supplies	1.00	55.640000						55.64
	:		:		:						
2001800210	22	WALMART 000	WALMART COMMUNITY BRC	Teachers/Staff Lunch/Teacher			OPEN	05/22/2018	05/22/2018	L	179.88
	100		Teacher/Staff Lunch/Teacher Institute Day	1.00	179.880000						179.88
	:		:		:						
3001800334	16	WALMART 000	WALMART COMMUNITY BRC	Supplies			OPEN	02/16/2018	02/16/2018	P	120.00
	100		Supplies	1.00	120.000000						120.00
	:		:		:						
3001800349	06	WALMART 000	WALMART COMMUNITY BRC	FACS Supplies for CTEI Grant			OPEN	04/06/2018	04/06/2018	P	1,011.06

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											
3001800349											
*****CONTINUED*****											
	100		FACS supplies for CTEI Grant	1.00		1,011.06000					1,011.06
	:		:			:					
3001800376	22	WALMART 000	WALMART COMMUNITY BRC	End of year supplies				OPEN	05/22/2018	05/22/2018	200.00
	100		End of year supplies	1.00		200.00000					200.00
	:		:			:					
3501800017	09	WALMART 000	WALMART COMMUNITY BRC	Boys Tennis Supplies				OPEN	04/09/2018	04/09/2018	215.00
	100		Boys Tennis Supplies	1.00		215.00000					215.00
	:		:			:					
5501800039	09	WALMART 000	WALMART COMMUNITY BRC	Classroom Snack				OPEN	03/09/2018	03/09/2018	200.00
	100		Classroom student snacks	1.00		200.00000					200.00
	:		:			:					
5501800043	16	WALMART 000	WALMART COMMUNITY BRC	Family Event Supplies				OPEN	03/16/2018	03/16/2018	300.00
	100		Family Event supplies	1.00		300.00000					300.00
	:		:			:					
5501800045	03	WALMART 000	WALMART COMMUNITY BRC	Preschool classroom Snack				OPEN	04/03/2018	04/03/2018	500.00
	100		Preschool classroom snack	1.00		500.00000					500.00
	:		:			:					
5501800050	20	WALMART 000	WALMART COMMUNITY BRC	Classroom supplies pfa				OPEN	04/20/2018	04/20/2018	500.00
	100		Classroom supplies PFA	1.00		500.00000					500.00
	:		:			:					
7001800020	27	WALMART 000	WALMART COMMUNITY BRC	Supplies for parent event				OPEN	02/27/2018	02/27/2018	135.24
	100		Supplies for 21st Century co-sponsored parent workshop/event	1.00		135.24000					135.24
	:		:			:					
7001800024	23	WALMART 000	WALMART COMMUNITY BRC	Student supplies 21st Century				OPEN	03/23/2018	03/23/2018	2,000.00
	100		Student supplies 21st Century	1.00		2,000.00000					2,000.00
	:		:			:					

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											
7001800027	03	WALMART 000	WALMART COMMUNITY BRC	Community Engagement supplies			OPEN	04/03/2018	04/03/2018	P	100.00
	100		Supplies for Community Engagement activities	1.00	100.00000						100.00
	:		:			:					
7001800028	20	WALMART 000	WALMART COMMUNITY BRC	Site manager supplies 21st century			OPEN	04/20/2018	04/20/2018	P	250.00
	100		Office Supplies for site managers	1.00	250.00000						250.00
	:		:			:					
9001800189	06	WARTHER 000	WARTHER WOODWORKING	School Bells for Retirees			REV HIST	04/06/2018	04/06/2018	L	469.65
	100		School bells for retirees	1.00	469.65000						469.65
	:		:			:					
9001800193	13	WARTHER 000	WARTHER WOODWORKING	Extra school bell			HISTORY	04/13/2018	04/13/2018	C	73.95
	100		Extra school bell for retiree	1.00	73.95000						73.95
	:		:			:					
5501800048	11	WHITAJUD000	WHITAKER, JUDY	Presenter for Birth - Three 4-10-2018			HISTORY	04/11/2018	04/11/2018	C	30.00
	100		Presenter for literacy/library event Birth to 3 4-10-2018	1.00	30.00000						30.00
	:		:			:					
2001800158	08	WILDWOOD000	WILDWOOD GALLERY & FRAMING	Professional framing/matting of One Book, One Community			OPEN	03/08/2018	03/08/2018	L	250.00
	100		Professional matting/framing of large photo poster	1.00	250.00000						250.00
	:		:			:					
2001800205	11	WILDWOOD000	WILDWOOD GALLERY & FRAMING	Matting, Frames, and Nameplates for Principals'			OPEN	05/11/2018	05/11/2018	C	384.94
	100		Matting, Frames, and Nameplates for Principals' Collection Invoice #4578	1.00	384.94000						384.94
	:		:			:					

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												
9001800192	12	ZED SECU000	ZED SECURITY LLC	ZURN AQUA SENSOR FAUCETS				HISTORY	04/12/2018	04/12/2018	C	2,320.00
	100		BUY BOARD CONTRACT 501-15, QUOTE 2278	1.00		0.00000	EACH					0.00
			PER KAY CAMP									
	110		ZURN Z6915-XL AQUA SENSE LEAD FREE	8.00		290.00000	EACH					2,320.00
			BATTERY POWERED SENSOR FAUCET, DURACELL									
	:		:				:					
			NUMBER OF BATCH PO'S:	0				TOTAL BATCH PO'S:				0.00
			NUMBER OF OPEN PO'S:	121				TOTAL OPEN PO'S:				262,857.94
			NUMBER OF HISTORY PO'S:	112				TOTAL HISTORY PO'S:				66,882.50
			NUMBER OF REVERSAL HISTORY PO'S:	14				TOTAL REVERSAL HISTORY PO'S:				35,342.80
			TOTAL NUMBER OF PURCHASE ORDERS:	247				TOTAL:				365,083.24

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

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
CHIEF ARCHITECT		6500 N MINERAL DR COEUR D'ALEN	COEUR D'ALENE ID 83815	
Vendor ID	Active			
Y				
1ST NAT'L BANK - DIETRICH		PO BOX 335 NEWTON, IL 62448-03	NEWTON IL 62448-0335	
Vendor ID	Active			
Y				
3SCREENS.COM		1321 SCARLET OAK DRIVE Tehacha	Tehachapi CA 93561	
Vendor ID	Active			
359174	Y			
9 SQUARE IN THE AIR		1239 DORNE DR ELLISVILLE, MO 6	ELLISVILLE MO 63021	
Vendor ID	Active			
Y				
A AIRGAS USA, LLC		PO BOX 532609 ATLANTA, GA 3035	ATLANTA GA 30353-2609	
Vendor ID	Active			
Y				
A SMARTSIGN STORE		32 COURT ST STE 2200 BROOKLYN,	BROOKLYN NY 11201	
Vendor ID	Active			
878644	Y			
4-1 QUALITY GLASS CO INC		1112 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID	Active			
Y				
AARON REYNOLDS		202 OPATRY DR FOX RIVER GROVE	FOX RIVER GROVE IL 60021	
Vendor ID	Active			
Y				
AASL NATIONAL CONFERENCE REGIS		2651 WARRENVILLE RD STE 400 DO	DOWNERS GROVE IL 60515	
Vendor ID	Active			
Y				
ABIGAIL DIANE BAGUISA		2150 11th St CHARLESTON, IL 61	CHARLESTON IL 61920	abaguisa95@gmail.com
Vendor ID	Active			
613352	Y			
ABLENET		2625 PATTON ROAD ROSEVILLE, MN	ROSEVILLE MN 55113-1137	
Vendor ID	Active			
342679	Y			
AC SYSTEMS SERVICE, LLC		11724 ADIE RD MARYLAND HEIGHTS	MARYLAND HEIGHTS MO 63043-3302	
Vendor ID	Active			
Y				
ACADEMIC THERAPY PUBLICATIONS		20 LEVERONI CT NOVATO, CA 9494	NOVATO CA 94949-5746	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ACCENT INDUSTRIAL SUPPLIES LLC		3635 HILLCREST RD VINCENNES, I	VINCENNES IN 47591	dave.miller2010@yaho
Vendor ID Active Y				
ACCUCUT		8843 S 137TH CIR OMAHA, NE 681	OMAHA NE 68138	
Vendor ID Active Y				
ACCURATE LABEL DESIGNS INC		PO BOX 895 CUMMING, GA 30028-0	CUMMING GA 30028-0895	
Vendor ID Active 759518 Y				
ACHIEVEMENT PRODUCTS		PO BOX 6013 CAROL STREAM, IL 6	CAROL STREAM IL 60197-6013	
Vendor ID Active 765216 Y				
ACKERMAN OIL		PO BOX 806 JASPER, IN 47547	JASPER IN 47547	
Vendor ID Active 134568 Y				
ACP DIRECT - AFFORDABLE		COMPUTER PRODUCTS INC PO BOX 7	DALLAS TX 75370	
Vendor ID Active Y				
ACT ASPIRE		1150 5TH ST STE 270 CORALVILLE	CORALVILLE IA 52241	
Vendor ID Active Y				
ACT FINANCE		PO BOX 4072 IOWA CITY, IA 5224	IOWA CITY IA 52243-4072	
Vendor ID Active Y				
ADA BADMINTON & TENNIS		2925 CHRYSLER RD KANSAS CITY,	KANSAS CITY KS 66115	
Vendor ID Active Y				
ADAM ELSILA				
Vendor ID Active Y				
ADAM J WEIDNER		2609 N WYNOOSE RD NOBLE, IL 62	NOBLE IL 62868	adamweidner@hotmail.
Vendor ID Active 184417 Y				
ADAMS COUNTY ACADEMIC SUCCESS		2676 N 2400TH AVE GOLDEN, IL 6	GOLDEN IL 62339	
Vendor ID Active Y				
ADDIE MARIE KELLER		401 N SYCAMORE ST OLNEY, IL 62	OLNEY IL 62450	addie.keller13@gmail

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ADVANCE EDUCATION, INC		PO BOX 933823 ATLANTA, GA 3119	ATLANTA GA 31193-3823	
Vendor ID Active Y				
ADVANCED COMPRESSOR TECHNOLOGI		2315 B GLENVIEW DR EVANSVILLE,	EVANSVILLE IN 47720	
Vendor ID Active Y				
ADVANCED POWDER TECHNOLOGY INC		103 NORB AVE DIETERICH, IL 624	DIETERICH IL 62424	
Vendor ID Active Y				
AET EWELL EDUCATIONAL SERVICES		PO BOX 15924 COLLEGE STATION,	COLLEGE STATION TX 77841-5125	
Vendor ID Active Y				
AFPLANSERV		PO BOX 269008 OKLAHOMA CITY, O	OKLAHOMA CITY OK 73126-9008	
Vendor ID Active Y				
AGILE SPORTS TECHNOLOGIES		PO BOX 310305 DES MOINES, IA 5	DES MOINES IA 50331	
77 Vendor ID Active Y				
AIL GROUP		3956 STATE RT 3 CHESTER, IL 62	CHESTER IL 62233	
Vendor ID Active Y				
AIMEE KRISTINA VOLK		2651 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	avolk@rccu1.net
Vendor ID Active Y				
AKJ BOOKS		4702 BENSON AVE HALETHORPE, MD	HALETHORPE MD 21227	
Vendor ID Active Y				
ALAINNA NICOLE SMITH		105 E PINE ST OLNEY, IL 62450	OLNEY IL 62450	karen_crew@hotmail.c
Vendor ID Active Y				
ALAN HENRY		4463 N PRIMROSE RD CLAREMONT,	CLAREMONT IL 62421	
Vendor ID Active Y				
ALAN R TEMBLY		3021 MAYFAIR DR KOKOMO, IN 469	KOKOMO IN 46902	
Vendor ID Active Y				
ALAN TOLLIVER		63 YELLOWOOD DR FLORA, IL 6283	FLORA IL 62839	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ALBION EQUIPMENT COMPANY, INC		1067 IL 130 ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active Y				
ALBION GRADE SCHOOL	preston nelson	361 W MAIN ST ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active 134642 Y				
ALDA B INGRAM		617 26TH ST CAIRO, IL 62914	CAIRO IL 62914	aingram@ercu1.net
Vendor ID Active Y				
ALEX CLINE		2005 E HALL ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ALEX LENEAR		5410 N MIDWAY RD OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active 849463 Y				
ALEX NOLEN CRAIG		5611 N SUGAR CREEK RD OLNEY, I	OLNEY IL 62450	z06ace@yahoo.com
Vendor ID Active Y				
ALEXANDRA MARIE BREWER		107 S LOVERS LN CALHOUN, IL 62	CALHOUN IL 62419	brewer.michelle66@ya
Vendor ID Active Y				
ALEXIAN BROTHERS BEHAVIORAL HO		21272 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1212	
Vendor ID Active Y				
ALEXIS C EVANS		14525 E 330TH AVE WEST LIBERTY	WEST LIBERTY IL 62475	
Vendor ID Active Y				
ALEXIS NICOLE SNYDER		534 E ELM ST OLNEY, IL 62450	OLNEY IL 62450	asnyder789@gmail.com
Vendor ID Active Y				
ALICE ANN HOSTETTER		1101 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
ALICE JOANN CHENAULT		1000 S MORGAN ST OLNEY, IL 624	OLNEY IL 62450	alijo2001@live.com
Vendor ID Active 979823 Y				
ALICIA A MUFFLER		307 SUNSET DR DIETERICH, IL 62	DIETERICH IL 62424	AMUFFLER@rcu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ALISA L ZWILLING		6572 N IL 130 DUNDAS, IL 62425	DUNDAS IL 62425	AZWILLING@rccu1.net
Vendor ID Active Y				
ALLAN'S WELDING & MACHINE, INC		3815 E IL 250 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ALLEN A FORYS		1402 W MACK AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
ALLEN RUSK		1704 MARY LN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ALLIANCE TRACTOR		3971 S OLD US HWY 41 VINCENNES	VINCENNES IN 47591	
Vendor ID Active 378536 Y				
ALLISON GARRETT		1020 E LOCUST ST OLNEY, IL 624	OLNEY IL 62450	
69 Vendor ID Active Y				
ALLRED'S FLOOR SERVICE CO		PO BOX 110 SHELBYVILLE, IL 625	SHELBYVILLE IL 62565	
Vendor ID Active Y				
ALPLM		500 E MADISON STE 200 SPRINGFI	SPRINGFIELD IL 62701	
Vendor ID Active Y				
ALTAMONT OVERHEAD DOOR		PO BOX 629 EFFINGHAM, IL 62401	EFFINGHAM IL 62401-0629	
Vendor ID Active Y				
ALYSA MARIE THURSTON		318 S ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	alyt97@gmail.com
Vendor ID Active Y				
AM TRANSPORT SERVICES INC		PO BOX 508 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
AMANDA HUBBELL		202 SAM ST OLNEY, IL 62450	OLNEY IL 62450	depoorboy@frontier.c
Vendor ID Active Y				
AMANDA L REDMAN		1202 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450	AREDMAN@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
AMANDA M ZUBER		812 ORCHARD DR OLNEY, IL 62450	OLNEY IL 62450	AZUBER@rccu1.net
Vendor ID Active Y				
AMANDA N GINDER		108 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	AGINDER@rccu1.net
Vendor ID Active 864499 Y				
AMANDA N HOUCHIN		1403 TAYLOR LAKESIDE DR OLNEY,	OLNEY IL 62450	MHOUCHIN@rccu1.net
Vendor ID Active Y				
AMATEUR SPORTS PROMOTION		PO BOX 712 QUINCY, IL 62306	QUINCY IL 62306	asp@adams.net
Vendor ID Active Y				
AMBER RENEE KNOBLOCH		1801 MARY LN OLNEY, IL 62450	OLNEY IL 62450	amber.knobloch@gmail
Vendor ID Active Y				
AMER FAM LIFE ASSOC CO		FAMILY CANCER PLAN INS COLUMBU	COLUMBUS GA 31999	
Vendor ID Active Y				
AMEREN ILLINOIS		PO BOX 88034 CHICAGO, IL 60680	CHICAGO IL 60680-1034	
Vendor ID Active Y				
AMERICA'S FINANCIAL CHOICE, IN		1214 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
AMERICAN BANDS ACCESSORIES		2061 N JAMES RIVER CT NIXA, MO	NIXA MO 65714	
Vendor ID Active Y				
AMERICAN BOILER		4950 BISCHOFF AVE ST LOUIS, MO	ST LOUIS MO 63110	
Vendor ID Active Y				
AMERICAN BUS AND ACCESSORIES		123 CITYCENTRE DR CINCINNATI,	CINCINNATI OH 45216	
Vendor ID Active Y				
AMERICAN FIDELITY ANNUITY		PO BOX 96-0267 OKLAHOMA CITY,	OKLAHOMA CITY OK 73126-0267	
Vendor ID Active Y				
AMERICAN FIDELITY FLEX		PO BOX 219326 KANSAS CITY, MO	KANSAS CITY MO 64121-9326	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
AMERICAN FIDELITY GROUP		PO BOX 268805 OKLAHOMA CITY, O	OKLAHOMA CITY OK 73126-8805	
Vendor ID Active Y				
AMERICAN LIBRARY ASSOCIATION		PO BOX 936239 ATLANTA, GA 3119	ATLANTA GA 31193-62	
Vendor ID Active Y Y				
AMERICAN SCHOOL COUNSELOR ASSO		1101 KING ST STE 625 ALEXANDRI	ALEXANDRIA VA 22314	
Vendor ID Active Y				
AMERICAN SPEECH-LANGUAGE		HEARING ASSOCIATION PO BOX 799	BALTIMORE MD 21279-0952	
Vendor ID Active Y				
AMERICAN WELDING & GAS, INC		PO BOX 74008003 CHICAGO, IL 60	CHICAGO IL 60674-8003	
Vendor ID Active Y Y				
AMERICAS TEST KITCHEN		17 STATION ST BROOKLINE, MA 02	BROOKLINE MA 02445	
Vendor ID Active 281852 Y				
AMLE - ASSN FOR MIDDLE LEVEL E		4151 EXECUTIVE DR STE 300 WEST	WESTERVILLE OH 43081	
Vendor ID Active Y				
AMSTERDAM PRINTING & LITHO		PO BOX 580 AMSTERDAM, NY 12010	AMSTERDAM NY 12010	www.amsterdamprintin
Vendor ID Active 632358 Y				
AMTRAK GROUP SALES DEPT.		7920 LINDBERGH DR RIVERSIDE, C	RIVERSIDE CA 92508	
Vendor ID Active Y				
AMY GUTHRIE		904 BRADLEY DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
AMY J ANGLE		332 W LAFAYETTE ST OLNEY, IL 6	OLNEY IL 62450	aangle@rccu1.net
Vendor ID Active Y				
AMY K STALLARD		4316 E DEER FARM LN OLNEY, IL	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
AMY L BOTKIN		501 E RADIO TOWER LN NOBLE, IL	NOBLE IL 62868	ABOTKIN@rccu1.net
Vendor ID Active Y				
AMY L JULIAN		202 S MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	AMYJULIAN@rccu1.net
Vendor ID Active Y				
AMY L RUSK		7227 N TIMBER TRAIL RD DUNDAS,	DUNDAS IL 62425	ARUSK@rccu1.net
Vendor ID Active Y				
AMY LYNNE WOODS		11148 E 875TH AVE NEWTON, IL 6	NEWTON IL 62448	AWOODS@rccu1.net
Vendor ID Active Y				
AMY M MCVICKER		4422 N CLAREMONT RD CLAREMONT,	CLAREMONT IL 62421	AMCVICKER@rccu1.net
Vendor ID Active Y				
AMY MURPHY		733 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
AMY RHOADS		138 E ESERALDA ST OLNEY, IL 6	OLNEY IL 62450	arhoads@ercu1.net
Vendor ID Active Y				
AMY S HALLAM		146 W MAIN ST ALBION, IL 62806	ALBION IL 62806	AHALLAM@rccu1.net
Vendor ID Active Y				
ANCO STEEL COMPANY, INC		PO BOX 71787 CHICAGO, IL 60694	CHICAGO IL 60694-1787	
Vendor ID Active Y Y				
ANDERSON'S SCHOOL EVENTS		4875 WHITE BEAR PKWY MINNEAPOL	MINNEAPOLIS MN 55440	
Vendor ID Active 532674 Y				
ANDREA ITZEL MENDEZ		412 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ANDREA WALSTON		1107 N SILVER ST OLNEY, IL 624	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ANDREW C THOMANN		705 ORCHARD DR OLNEY, IL 62450	OLNEY IL 62450	ATHOMANN@rccu1.net
Vendor ID Active Y				
ANDREW FLYNN		832 N MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
ANDREW HIRES		1105 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ANDREW MAYS		4749 N PRIMROSE RD CLAREMONT,	CLAREMONT IL 62421	
Vendor ID Active Y				
ANGEL WILSON		122 W PARKER ST PARKERSBURG, I	PARKERSBURG IL 62452	
Vendor ID Active Y				
ANGELA M DAVIS		707 COUNTY RD 1300 NORTH CARM	CARMIL IL 62821	ADAVIS@rccu1.net
Vendor ID Active Y				
ANGELA M WISNER		1712 LINDA LN OLNEY, IL 62450	OLNEY IL 62450	AWISNER@rccu1.net
Vendor ID Active Y				
ANGELA MASON HOWSER		5900 E OTTERBEIN LN CALHOUN, I	CALHOUN IL 62419	anghowser@gmail.com
Vendor ID Active Y				
ANGELA'S VILLAGE FLORIST		115 E NORTH AVE FLORA, IL 6283	FLORA IL 62839	
Vendor ID Active Y				
ANGIE ALLEN		1803 DOE RUN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ANITA M CAULFIELD		623 W BUTLER ST OLNEY, IL 6245	OLNEY IL 62450	amcaulfield@yahoo.co
Vendor ID Active Y				
ANITA RACE		6481 N IL 130 DUNDAS, IL 62425	DUNDAS IL 62425	sarace@wabash.net
Vendor ID Active Y				
ANN D BENT		9118 FAYE RD KINMUNDY, IL 6285	KINMUNDY IL 62845	ABENT@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ANNE AMERMAN		214 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
ANNE F WEERDA		5041 BENT TREE CT ROCKFORD, IL	ROCKFORD IL 61114	
Vendor ID Active KIDS A Y				
ANNE PORTER, RN		RT 2 BOX 253A LAWRENCEVILLE, I	LAWRENCEVILLE IL 62439	
Vendor ID Active Y				
ANNETTE GRACE CONN		302 LARCH DR OLNEY, IL 62450-2	OLNEY IL 62450-2483	aconn@rccu1.net
Vendor ID Active 247567 Y				
ANNETTE RUNYON		1822 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ANNIE GALINDO		501 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ANTHEM SPORTS, LLC		2 EXTRUSION DR PAWCATUCK, CT 0	PAWCATUCK CT 06379	
Vendor ID Active Y				
ANTHONY UTLEY		4103 N WAKEFIELD RD NOBLE, IL	NOBLE IL 62868	
Vendor ID Active Y				
ANTHRO CORPORATION TECHNOLOGY		10450 SW MANHASSET DR TUALATIN	TUALATIN OR 97062	
Vendor ID Active Y				
ANTJE PIPPIN		311 N HOWARD ST ROBINSON, IL 6	ROBINSON IL 62454	
Vendor ID Active Y				
AOK		130 W 7TH ST MT CARMEL, IL 628	MT CARMEL IL 62863	
Vendor ID Active Y				
APEX COMMUNICATIONS		3495 N VAN RD OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
APEX PIPING EQUIPMENT		1130 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
APPLAUSE LEARNING RESOURCES		85 FERNWOOD LN ROSLYN, NY 1156	ROSLYN NY 11567-1431	
Vendor ID Active 193763 Y				
APPLE INC, FINANCIAL SERVICES		PO BOX 028549 MIAMI, FL 33102-	MIAMI FL 33102-8549	
Vendor ID Active 667228 Y				
APPLE TEXTBOOKS		2200 WINTER SPRING BLVD STE 10	OVLEDO FL 32765	
Vendor ID Active Y				
APPLE, INC		PO BOX 846095 DALLAS, TX 75284	DALLAS TX 75284	
Vendor ID Active Y				
APRIL DAWN BUNTING		512 N SILVER ST OLNEY, IL 6245	OLNEY IL 62450	abunting@ercu1.net
Vendor ID Active Y				
APRIL EMMONS		8037 E BERRYVILLE LN CALHOUN,	CALHOUN IL 62419	
Vendor ID Active Y				
APRIL GUZMAN		406 LATHROP ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
AQUAPHASE, INC		PO BOX 7 GALLATIN, TN 37066-00	GALLATIN TN 37066-0007	
Vendor ID Active Y				
ARAMARK UNIFORM SERVICE	AUCU CHICAGO MC LOCK	25259 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1252	
Vendor ID Active Y				
ARC WELDING SUPPLY CO		2109 S OLD DECKER RD VINCENNES	VINCENNES IN 47591	
Vendor ID Active Y				
ARCADIA THEATER		230 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ARCO MECHANICAL EQUIPMENT SALE	Brian	1000 INDUSTRIAL DR UNIT 1C BEN	BENSENVILLE IL 60106	info@arcomech.com
Vendor ID Active 148543 Y				
ARES SPORTSWEAR		3704 LACON RD HILLARD, OH 4302	HILLARD OH 43026	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 258315 Y				
ARIANA M HELM		119 N CAMP AVE APT B OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
ARTHUR GRAHAM		3014 N REMINGTON RD OLNEY, IL	OLNEY IL 62450	edg012019@gmail.com
Vendor ID Active Y				
ARTS & ACTIVITIES MAGAZINE		12345 WORLD TRADE DR SAN DIEGO	SAN DIEGO CA 92128	
Vendor ID Active 521869 Y				
ASCD / ASSN OF SUPERVISOR		CURRICULUM DEVELOPMENT PO BOX	BALTIMORE MD 21298-8431	
Vendor ID Active Y				
ASHLEY STRONG		201 W MACK AVE APT 9 OLNEY, IL	OLNEY IL 62450-2302	
Vendor ID Active Y				
ASSETGENIE, INC	AGPARTSWORLDWIDE	220 HUFF AVE STE 400 GREENSBUR	GREENSBURG PA 15601	
Vendor ID Active Y				
AT & T		PO BOX 105068 ATLANTA, GA 3034	ATLANTA GA 30348-5068	
Vendor ID Active Y				
ATLAS PEN & PENCIL CORP.		408 MADISON ST #126 SHELBYVILL	SHELBYVILLE TN 37160	
Vendor ID Active 976256 Y				
ATTAINMENT COMPANY, INC		504 COMMERCE PKWY VERONA, WI 5	VERONA WI 53593-0160	
Vendor ID Active Y				
ATWOOD MEDICAL LLC		1400 N EAST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
AUDIOLOGY SYSTEMS		DEPT CH PALATINE, IL 60055	PALATINE IL 60055	
Vendor ID Active 187828 Y				
AUTUMN BAILEY		131 W 4TH ST FLORA, IL 62839	FLORA IL 62839	abailey1993@hotmail.
Vendor ID Active Y				
AWARDS AMERICA, INC		397 E US HWY 30 VALPARAISO, IN	VALPARAISO IN 46383	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
B & H PHOTO VIDEO		420 9th AVE New York, NY 10001	New York NY 10001	
Vendor ID Active 536661 Y				
BABY TALK PROFESSIONAL		500 E LAKE SHORE DR DECATUR, I	DECATUR IL 62521	
Vendor ID Active Y				
BADGER FIX, LLC		777 HARDING ST STE 100 MINNESO	MINNESOTA MN 55413	
Vendor ID Active Y				
BAHRNS EQUIPMENT, INC		1708 S BANKER ST EFFINGHAM, IL	EFFINGHAM IL 62401	
Vendor ID Active Y				
BALES UNLIMITED, INC		9845 E 1900TH AVE SHUMWAY, IL	SHUMWAY IL 62461	
Vendor ID Active Y				
BALFOUR		PO BOX 149056 AUSTIN, TX 78714	AUSTIN TX 78714-9056	
Vendor ID Active Y				
BALL HORTICULTURAL COMPANY		622 TOWN RD WEST CHICAGO, IL 6	WEST CHICAGO IL 60185	
Vendor ID Active Y				
BALLARD & TIGHE, PUBLISHERS	Melissa Cortez	PO BOX 219 BREA, CA 92822-0219	BREA CA 92822-0219	mcortez@ballard-tigh
Vendor ID Active 361357 Y				
BALSA WOOD, INC		3305 HWY 1 SW IOWA CITY, IA 52	IOWA CITY IA 52240	
Vendor ID Active 115473 Y				
BALTIMORE AIRCOIL COMPANY		13259 COLLECTIONS CENTER DR CH	CHICAGO IL 60693	
Vendor ID Active Y				
BAND SHOPPE		8900 HWY 65 CYNTHIANA, IN 4761	CYNTHIANA IN 47612-0428	
Vendor ID Active Y				
BANK OF NY TRUST CO, N A		2 N LASALLE STE 1020 CHICAGO,	CHICAGO IL 60602	
Vendor ID Active Y				
BARB JENNINGS		228 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
BARBARA ANN ROBERTS		16480 N BRIARWOOD DR EFFINGHAM	EFFINGHAM IL 62401-5318	
Vendor ID Active Y				
BARBARA CUNNINGHAM		5340 N MULBERRY LN OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
BARBARA E WADE		2449 E OTTERBEIN LN NOBLE, IL	NOBLE IL 62868	bwade@ercu1.net
Vendor ID Active Y				
BARLOW LOCK & SECURITY INC		1107 S Willow ST EFFINGHAM, IL	EFFINGHAM IL 62401	
Vendor ID Active Y				
BARNES & NOBLE, INC		PO BOX 951610 DALLAS, TX 75395	DALLAS TX 75395-1610	
Vendor ID Active Y				
BARRE ARMY/NAVY STORE		955 N MAIN ST BARRE, VT 05641	BARRE VT 05641	
Vendor ID Active Y				
BASEBALLRACKS.COM		2908 W 99TH PL EVERGREEN PARK,	EVERGREEN PARK IL 60805	
Vendor ID Active 121618 Y				
BATTERY SPECIALISTS		800 W SPRINGFIELD RD TAYLORVIL	TAYLORVILLE IL 62568	
Vendor ID Active Y				
BAUDVILLE		5380 52ND STREET SE GRAND RAPI	GRAND RAPIDS MI 49512	
Vendor ID Active Y				
BAYSCAN TECHNOLOGIES		33549 E ROYALTON RD UNIT 3 COL	COLUMBIA STATION OH 40380	
Vendor ID Active 433656 Y				
BEARD'S SEPTIC SERVICE		1400 BLUE MOUND RD FLORA, IL 6	FLORA IL 62839	
Vendor ID Active Y				
BECKY RAINS		431 E SIXTH FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
BECKY S KOCHER		7330 N SUGAR CREEK RD DUNDAS,	DUNDAS IL 62425	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
BECKY SHAN		5652 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	
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BELINDA G GUZMAN		730 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	bguzman@rccu1.net
Vendor ID Active Y				
BELINDA SAGER		4876 N WATERGATE RD OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
BEN ANDERSON		904 MEADOWVIEW DR OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
BENJAMIN PHILIP ROSE		2260 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
BENTON GRADE SCHOOL		1000 FOREST ST BENTON, IL 6281	BENTON IL 62812	
Vendor ID Active 979642 Y				
BENTON HIGH SCHOOL		511 E MAIN ST BENTON, IL 62812	BENTON IL 62812	
Vendor ID Active Y				
BETH A KOCHER		5659 E JASPER LN DUNDAS, IL 62	DUNDAS IL 62425	
Vendor ID Active Y				
BETH G PETTY		3155 N BIG CREEK RD OLNEY, IL	OLNEY IL 62450	BPETTY@rccu1.net
Vendor ID Active Y				
BETH JONES		4252 E POST LN OLNEY, IL 62450	OLNEY IL 62450	poordirtfarmer59@hotmail
Vendor ID Active Y				
BETTY B STIVERS		800 S EAST ST OLNEY, IL 62450	OLNEY IL 62450	BSTIVERS@rccu1.net
Vendor ID Active Y				
BETTY LAMB		1220 BORAH ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
BEYOND TECHNOLOGY	JESSEA BOWE	14697 E EASTER AVE UNIT G CENT	CENTENNIAL CO 80121	CUSTOMERSERVICE@BEYO

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Vendor ID Active 617655 Y				
BIG BROTHERS/BIG SISTERS		801 S W STE 117 OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
BIG TEAM LLC		PO BOX 2878 RESTON, VA 20195	RESTON VA 20195	
Vendor ID Active Y Y				
BIGARD'S APPLE ORCHARD		105015 N 1400TH AVE NEWTON, IL	NEWTON IL 62448	
Vendor ID Active Y				
BILL MCCLANE		12141 E 870 RD MT CARMEL, IL 6	MT CARMEL IL 62863	
Vendor ID Active Y				
BILL PADGETT		1314 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450	padgman1@aol.com
Vendor ID Active Y				
BILL'S MACH & POWER		4678 WEINMANN DR #B OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
BIO CORPORATION		3910 MINNESOTA ST ALEXANDRIA,	ALEXANDRIA MN 56308	
Vendor ID Active Y				
BLAKE NICHOLE NOHREN		1214 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	blakenohren@yahoo.co
Vendor ID Active Y				
BLANK'S DETAILING		234 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 698841 Y				
BLANK'S INSURANCE AGENCY		515 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
BLDD ARCHITECTS, INC		100 MERCHANT ST DECATUR, IL 62	DECATUR IL 62523	
Vendor ID Active Y				
BLICK ART MATERIALS		6910 EAGLE WAY CHICAGO, IL 606	CHICAGO IL 60678-1069	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active				
Y				
Vendor ID Active				
Y				
BLUE TARP FINANCIAL, INC		PO BOX 105525 ATLANTA, GA 3034	ATLANTA GA 30348-5525	
Vendor ID Active				
Y				
BM TRUCK EQUIPMENT		4678 WEINMANN DR STE A OLNEY,	OLNEY IL 62450	
Vendor ID Active				
Y				
BMI EDUCATIONAL SERVICES		PO BOX 800 DAYTON, NJ 08810-08	DAYTON NJ 08810-0800	
Vendor ID Active				
Y				
BOB BUSCHER		536 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active				
Y				
BOB EDWARDS		408 W CENTER FAIRFIELD, IL 628	FAIRFIELD IL 62837	
Vendor ID Active				
Y				
BOB GEIGER CONSTRUCTION		4458 E GOLD LN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active				
Y				
BOB PAGE		1233 N SILVER ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active				
Y				
BOBBIE J LATHROP		7091 E EBENEZER LN OLNEY, IL 6	OLNEY IL 62450	BLATHROP@rccu1.net
Vendor ID Active				
Y				
BOBBIE L JARVIS		228 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	BJARVIS@rccu1.net
Vendor ID Active				
Y				
BOBBY MICHAEL REYNOLDS		5364 N SILVER RD OLNEY, IL 624	OLNEY IL 62450	ripika@yahoo.com
Vendor ID Active				
Y				
BODYBUILDING.COM		5777 N MEEKER AVE BOISE, ID 83	BOISE ID 83706	services.bodybuildin
Vendor ID Active				
634989	Y			
BONNIE FINN		205 N HUTTON DR NEWTON, IL 624	NEWTON IL 62448	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 779131 Y				
BONNIE L KERMICLE		5432 E RADIO TOWER LN OLNEY, I	OLNEY IL 62450	BKERMICLE@rccu1.net
Vendor ID Active Y				
BONNIE ROUTH		718 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 495834 Y				
BOULDEN PUBLISHING		PO BOX 1186 WEAVERVILLE, CA 96	WEAVERVILLE CA 96093-1186	
Vendor ID Active Y Y				
BOUND TO STAY BOUND BOOKS		DEPT 610 ST LOUIS, MO 63179-00	ST LOUIS MO 63179-0044	
Vendor ID Active Y				
BRAD SLANKARD		289 PIG TAIL ALY NEWTON, IL 62	NEWTON IL 62448	
Vendor ID Active Y				
BRADFORD SUPPLY COMPANY		801 E MAIN ST ROBINSON, IL 624	ROBINSON IL 62454	
Vendor ID Active Y				
BRADFORD SYSTEMS CORPORATION		430 COUNTRY CLUB DR BENSENVILL	BENSENVILLE IL 60106	
Vendor ID Active Y Y				
BRADLEY D SKELTON		1616 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
BRADLEY L AMETER		5756 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	bameter@rccu1.net
Vendor ID Active Y				
BRADLEY L HOUSTON M.D.				
Vendor ID Active Y				
BRADLEY UNIVERSITY	DEBBIE DEVINE	1501 W BRADLEY AVE PEORIA, IL	PEORIA IL 61625	
Vendor ID Active Y				
BRADLY C NEALIS		102 OAKWOOD DR OLNEY, IL 62450	OLNEY IL 62450	cNEALIS@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
BRAINPOP-ACCTS RECEIVABLE		27 W 24TH ST STE 1105 NEW YORK	NEW YORK NY 10010	
Vendor ID Active Y				
BRANDEE HAHN		815 S EAST ST OLNEY, IL 62450	OLNEY IL 62450	brandee_l_hahn@yahoo
Vendor ID Active Y				
BRANDI G MITCHELL		4624 E CALHOUN LN CALHOUN, IL	CALHOUN IL 62419	BMITCHELL@rccu1.net
Vendor ID Active Y				
BRANDIS J GROVE		3738 N STE MARIE RD OLNEY, IL	OLNEY IL 62450	BGROVE@rccu1.net
Vendor ID Active Y				
BRANDON M BERRY		1216 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
BRANDY SHOUSE		7024 E GREENLEAF LN CLAREMONT,	CLAREMONT IL 62421	
Vendor ID Active Y				
BREANN MILAM		4909 N WATERGATE RD OLNEY, IL	OLNEY IL 62450	
Vendor ID Active 886986 Y				
BREANNA L DASCH		2536 SAPPHIRE LN NOBLE, IL 628	NOBLE IL 62868	bdasch@rccu1.net
Vendor ID Active Y				
BRENDA BARRETT		2795C E PLEASANT RIDGE LN OLNE	OLNEY IL 62450	bbarrett@rccu1.net
Vendor ID Active Y				
BRENDA GARDNER		207 N INDIANA ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
BRENDA HENDRICKSON		5450 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450	BHENDRICKSON@rccu1.n
Vendor ID Active Y				
BRENDA J WASHBURN		3445 E PLEASANT RIDGE LN OLNEY	OLNEY IL 62450	BWASHBURN@rccu1.net
Vendor ID Active Y				
BRENDA L SEESSENGOOD		4866 E OTTERBEIN LN OLNEY, IL	OLNEY IL 62450	bseesengood@rccu1.ne

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BRENDA LEA STALLARD		642 E OLD IL 250 NOBLE, IL 628	NOBLE IL 62868	BSTALLARD@rccu1.net
Vendor ID Active 455894 Y				
BRENDA PATTERSON		704 N JEFFERSON ST OLNEY, IL 6	OLNEY IL 62450	bpatterson@rccu1.net
Vendor ID Active Y				
BRENT A INYART		RR1 BOX 910 SUMNER, IL 62466	SUMNER IL 62466	binyart@rccu1.net
Vendor ID Active Y				
BRENT ANDREW JULIAN		202 S MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	aJULIAN@rccu1.net
Vendor ID Active Y				
BRENT GARRISON				
Vendor ID Active Y				
BRENT J MCKINNEY		2897 COUNTY RD 600 N EL PASO,	EL PASO IL 61738	bmckinney@ercu1.net
Vendor ID Active Y				
BRENT PETTY		3155 N BIG CREEK RD OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
BRENTHAVEN		321 3RD AVE S STE 403 SEATTLE,	SEATTLE WA 98104	
Vendor ID Active 749298 Y				
BRET ERNST		6211 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
BRIAN CRAIG		4921 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
BRIAN ODELL		4761 N JESSE RD NOBLE, IL 6286	NOBLE IL 62868	
Vendor ID Active Y				
BRIAN ROSE		5560 E ANGLE LN PARKERSBURG, I	PARKERSBURG IL 62452	
Vendor ID Active Y				
BRIAN SIMPSON		HUTSONVILLE, IL 62433	HUTSONVILLE IL 62433	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 741585 Y				
BRIANA RUDOLPHI		3210 E MT GILEAD LN OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
BRIANNA RENEE JOHNSON		1110 KIEFFER DR OLNEY, IL 6245	OLNEY IL 62450	mjythmin@gmail.com
Vendor ID Active Y				
BRIANNE KUENSTLER		1411 HEATHER LN OLNEY, IL 6245	OLNEY IL 62450	BKUENSTLER@rccu1.net
Vendor ID Active Y				
BRIDGEANCE LABORATORY SERVICES		801 S WEST ST STE 123 OLNEY, I	OLNEY IL 62450	contact@bridgeance.c
Vendor ID Active Y				
BRIGHT DIRECTIONS COLLEGE		SAVINGS PLAN PO BOX 82623 LINC	LINCOLN NE 68501	
Vendor ID Active Y				
BRIGHT IDEAS PRESS		23645 MERCANTILE RD STE 1 BEEC	BEECHWOOD OH 44122	summersolutions.net
Vendor ID Active Y				
BRITTANIA J KOCHER		4839 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	bkocher@rccu1.net
Vendor ID Active Y				
BRITTANIA WEBB		15260 E FAIRFIELD RD MT VERNON	MT VERNON IL 62864-7902	
Vendor ID Active Y				
BRITTON'S BULLPEN		1809 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
BROADWAY IN CHICAGO		17 N STATE ST STE 810 CHICAGO,	CHICAGO IL 60602	
Vendor ID Active Y				
BROCK MATTHEW LECRONE		1505 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	brocklecrone@gmail.c
Vendor ID Active Y				
BRODART CO		L-3544 COLUMBUS, OH 43260-0001	COLUMBUS OH 43260-0001	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
BROOKE BRIANNE SHOEMAKER		3993 N EFFINGHAM ST DIETERICH,	DIETERICH IL 62424	
Vendor ID Active Y				
BROOKES PUBLISHING CO		PO BOX 10624 BALTIMORE, MD 212	BALTIMORE MD 21285	
Vendor ID Active Y				
BRYAN CUMMINS		3480 N OAKTREE RD OLNEY, IL 62	OLNEY IL 62450	BCUMMINS@rccu1.net
Vendor ID Active 472948 Y				
BRYAN KIBLER				
Vendor ID Active Y				
BRYDEN LAWRENCE LEE BROWN		3428 N MERIDIAN RD OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
BSN SPORTS INC		PO BOX 660176 DALLAS, TX 75266	DALLAS TX 75266-0176	
Vendor ID Active Y Y Y Y				
BUDS N' BLOOM		105 S JACKSON ST NEWTON, IL 62	NEWTON IL 62448	
Vendor ID Active Y				
BUILDING WAREHOUSE		4375 E KINCADE LN OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active 739518 Y				
BULKB00KSTORE		3330 NW YEON AVE Portland, OR	Portland OR 97210	
Vendor ID Active 886811 Y				
BUREAU OF ED & RESEARCH		915 118 AVE SE BELLEVUE, WA 98	BELLEVUE WA 98009-9668	
Vendor ID Active Y				
BUSHUE BACKGROUND SCREENING		PO BOX 89 EFFINGHAM, IL 62401	EFFINGHAM IL 62401	
Vendor ID Active Y				
BUSHUE HUMAN RESOURCES, INC		PO BOX 89 EFFINGHAM, IL 62401	EFFINGHAM IL 62401	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
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BUTLER SUPPLY, INC		PO BOX 17415 ST LOUIS, MO 6317	ST LOUIS MO 63178-7415	
Vendor ID Active Y				
BUYEXTRAS.COM		PO BOX 2762 CHINO, CA 91708	CHINO CA 91708	
Vendor ID Active 492187 Y				
C & C GROUP		PO BOX 871749 KANSAS CITY, MO	KANSAS CITY MO 64187-1749	
Vendor ID Active Y				
C & T / RICHLAND MOTOR PARTS		710 S WEST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
C W PUBLICATIONS		PO BOX 744 STERLING, IL 61081	STERLING IL 61081	
Vendor ID Active Y				
CAITLIN		545 CHERRY ST COOPERSBURG, PA	COOPERSBURG PA 18036	alifirenka.c@gmail.c
Vendor ID Active 477613 Y				
CAITLIN ALIFIRENKA		545 CHERRY ST COOPERSBURG, PA	COOPERSBURG PA 18036	alifirenka.c@gmail.c
Vendor ID Active 442864 Y				
CAITLIN CHRZANOWSKI		710 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CALCULATORS INC		1424 ODENTON RD ODENTON, MD 21	ODENTON MD 21113	sales@calculatorsinc
Vendor ID Active 656255 Y				
CALL ONE		PO BOX 76112 CLEVELAND, OH 441	CLEVELAND OH 44101-4755	
Vendor ID Active Y				
CAMBIUM LEARNING, INC		24949 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60676-1249	
Vendor ID Active Y Y				
CAMILLE A STEPHENS		903 MCCANE DR OLNEY, IL 62450	OLNEY IL 62450	CSTEPHENS@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
CAMP MANITOWA		PO BOX 16613 CLAYTON, MO 63105	CLAYTON MO 63105	
Vendor ID Active Y				
CANDICE A HARRISON		PO BOX 479 OLNEY, IL 62450	OLNEY IL 62450	charrison@rccu1.net
Vendor ID Active Y				
CANDY L SMITH		3619 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
CAPERTON-BROWN & POOLE CONSULT		11105 S INDIAN RIVER DR FT PIE	FT PIERCE FL 34982	
Vendor ID Active Y				
CARA B KNISS		1214 ELLIOTT LN PRINCETON, IL	PRINCETON IL 61356	
Vendor ID Active Y				
CARBONDALE COMM H S		330 S GIANT CITY RD CARBONDALE	CARBONDALE IL 62901	
Vendor ID Active Y				
CARDINAL TECHNOLOGY SOLUTIONS		dba CAPITAL SOUND & LIGHT CORP	JACKSONVILLE IL 62651	
Vendor ID Active Y				
CARDMEMBER SERVICES		PO BOX 790408 ST LOUIS, MO 631	ST LOUIS MO 63179-0408	
Vendor ID Active Y				
CAREER CRUISING		1867 YONGE ST STE 1002 TORONTO	TORONTO ON M4S 1Y5	info@careercruising.
Vendor ID Active 449871 Y				
CARL HENDRICKSON JR		5450 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active 721994 Y				
CARL MILLER		125641 E HERITAGE DR MT VERNON	MT VERNON IL 62864	
Vendor ID Active Y				
CARLA COLE		1005 BEECH ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CARLE RICHLAND MEMORIAL HOSPIT		800 E LOCUST ST OLNEY, IL 6245	OLNEY IL 62450	

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CARLEA WESTIN PIERCE		540 N WASHINGTON ST OLNEY, IL	OLNEY IL 62450	cwp_96@yahoo.com
Vendor ID Active Y				
CARLEX		PO BOX 81786 ROCHESTER, MI 483	ROCHESTER MI 48308	
Vendor ID Active 266918 Y				
CARMI-WHITE COUNTY MIDDLE SCHO		800 W MAIN ST CARMI, IL 62821	CARMI IL 62821	
Vendor ID Active 698132 Y				
CAROL ELLERMANN		301 CARRIE LN OLNEY, IL 62450	OLNEY IL 62450	caellermann@gmail.co
Vendor ID Active Y				
CAROL POTTER		409 DOUGLAS DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CAROL VANBLARICUM		1521 E MT PLEASANT LN NOBLE, I	NOBLE IL 62868	doggievan@yahoo.com
Vendor ID Active Y				
CAROLINA BIOLOGICAL SUPPLY CO		PO BOX 60232 CHARLOTTE, NC 282	CHARLOTTE NC 28260-0232	
Vendor ID Active Y				
CAROLINA CROWN INC		227-A MAIN ST Ft. Mill, SC 297	Ft. Mill SC 29715	
Vendor ID Active 336266 Y				
CAROLYN MARIE POWELL		223 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	mmoc98@gmail.com
Vendor ID Active 338341 Y				
CAROLYNE BROOKS		3618 N JESSE RD NOBLE, IL 6286	NOBLE IL 62868	
Vendor ID Active Y				
CARROLL SEATING COMPANY		2105 LUNT AVE ELK GROVE VILLAG	ELK GROVE VILLAGE IL 60007	
Vendor ID Active Y				
CARSON-DELLOSA		PUBLISHING COMPANY INC PO BOX	CHARLOTTE NC 28260-2674	
Vendor ID Active Y				
CARTER LEE DIAL		4418 E EBENEZER LN OLNEY, IL 6	OLNEY IL 62450	tnohren3@hotmail.com

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Vendor ID Active Y				
CARTRIDGESUPPLIERS.COM	Karim Miknail	1200 ROUTE 22 EAST SUITE 2000	BRIDGEWATER NJ 08807	info@cartridgesuppli
Vendor ID Active 953892 Y				
CASEY JANE HEMRICH		PO BOX 114 STE MARIE, IL 62459	STE MARIE IL 62459	
Vendor ID Active Y				
CASEY STALLARD		229 W PARK ST NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active Y				
CASEY'S GENERAL STORE	LISA AYRES	1002 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 118979 Y				
CASEY-WESTFIELD HIGH SCHOOL		306 E EDGAR AVE CASEY, IL 6242	CASEY IL 62420	
Vendor ID Active Y				
CASH EXPRESS		224 S WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CASSANDRA ECK		970 S EAST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CASSIE ELLIOTT		8501 N 150TH ST WHEELER, IL 62	WHEELER IL 62479	cdelliott128@gmail.c
Vendor ID Active Y				
CATHERINE A STEBER		1721 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	CSteber@ercu1.net
Vendor ID Active Y				
CATRON ELECTRIC, INC		415 S FIRST ST NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active 349297 Y				
CD FELLER ENTERPRISES INC		2000 RT 40 WEST SAINT ELM0, IL	SAINT ELM0 IL 62458	
Vendor ID Active Y				
CDI COMPUTER DEALERS INC		75 REMITTANCE DR STE 3064 CHIC	CHICAGO IL 60675-3064	
Vendor ID Active Y				
Y				

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
CDW GOVERNMENT		75 REMITTANCE DR STE 1515 CHIC	CHICAGO IL 60675	
Vendor ID	Active			
234861	Y			
456745	Y			
CEC		530 E 22ND ST LOMBARD, IL 6014	LOMBARD IL 60148	
Vendor ID	Active			
	Y			
CEDARBROOK GOLF		11127 CEDARBROOK RD SUMNER, IL	SUMNER IL 62466	
Vendor ID	Active			
	Y			
CELEBRATIONS		224 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID	Active			
	Y			
CENGAGE LEARNING		PO BOX 95999 CHICAGO, IL 60694	CHICAGO IL 60694-5999	
Vendor ID	Active			
	Y			
CENTAR INDUSTRIES		16313 WESTWOODS BUSINESS PK EL	ELLISVILLE MO 63021-2336	
Vendor ID	Active			
	Y			
CENTER STREET SCHOOL		200 W CENTER ST FAIRFIELD, IL	FAIRFIELD IL 62837	
Vendor ID	Active			
641833	Y			
CENTRAL CIGAR - CANDY CO		PO BOX 420 LAWRENCEVILLE, IL 6	LAWRENCEVILLE IL 62439	
Vendor ID	Active			
	Y			
CENTRAL RESTAURANT PRODUC				
Vendor ID	Active			
363264	Y			
CENTRAL RESTAURANT PRODUC		PO BOX 78070 INDIANAPOLIS, IN	INDIANAPOLIS IN 46278-0070	
Vendor ID	Active			
	Y			
CENTRAL SCHOOL	ATTN: KAREN LITTLEFO	10421 N US HWY 45 EFFINGHAM, I	EFFINGHAM IL 62401	
Vendor ID	Active			
	Y			
CENTRAL STATES BUS SALES		1200 SUGAR CREEK SQUARE FENTON	FENTON MO 63026	
Vendor ID	Active			
	Y			
CENTRALIA CITY SCHOOLS		900 S PINE ST CENTRALIA, IL 62	CENTRALIA IL 62801	

Full
Name

Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 658817 Y			
CENTRALIA COIN, STAMP ETC	330 W BROADWAY CENTRALIA, IL 6	CENTRALIA IL 62801	
Vendor ID Active Y			
CENTURY BUSINESS PRODUCTS	8501 BASH ST STE 800 INDIANAPO	INDIANAPOLIS IN 46250	
Vendor ID Active Y			
CERTIPORT	1276 S 820 EAST American Fork,	American Fork UT 84003	
Vendor ID Active 564353 Y			
CHAD E LECRONE	1505 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	clecrone@rccu1.net
Vendor ID Active Y			
CHAD ROTRAMEL	927 CO RD 1900 N WEST SALEM, I	WEST SALEM IL 62476	
Vendor ID Active Y			
CHADDOCK	205 S 24TH ST QUINCY, IL 62301	QUINCY IL 62301	
Vendor ID Active Y			
CHANNING BETE CO, INC	PO BOX 3538 SOUTH DEERFIELD, M	SOUTH DEERFIELD MA 01373-3538	custsvcs@channing-be
Vendor ID Active Y			
CHARISSA BURGNER	5291 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	CBURGNER@rccu1.net
Vendor ID Active Y			
CHARLE SAPPINGTON	1496 IL RT 121 TOLEDO, IL 6246	TOLEDO IL 62468	
Vendor ID Active Y			
CHARLES HAWES	619 LINN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y			
CHARLES MICK	203 S RANGE ST OBLONG, IL 6244	OBLONG IL 62449	
Vendor ID Active Y			
CHARLESTON HIGH SCHOOL	1603 LINCOLN CHARLESTON, IL 61	CHARLESTON IL 61920	
Vendor ID Active Y			
CHARLESTON INK	Scott Charleston	206 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 492575 Y				
CHARLEY, INC		1214 N ALLEN ST ROBINSON, IL 6	ROBINSON IL 62454	
Vendor ID Active Y				
CHART DISTRIBUTION GROUP		8801 FROST AVE BERKELEY, MO 63	BERKELEY MO 63134-1001	
Vendor ID Active Y				
CHELSEA J KAERICHER		1201 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450	CKAERICHER@rccu1.net
Vendor ID Active Y				
CHELSEY COTTERELL		414 N LINCOLN ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
CHELSEY COTTERELL		414 N LINCOLN AVE OLNEY, IL 62	OLNEY IL 62450	Chelseycotterell@gma
Vendor ID Active 349685 Y				
CHEMCO		5731 MANCHESTER AVE ST LOUIS,	ST LOUIS MO 63110	soap@chemcocorp.com
Vendor ID Active Y				
CHEMSEARCH		23261 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1232	
Vendor ID Active Y				
CHERI YATES		829 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CHERYL A GINDER		6576 N STRINGTOWN RD OLNEY, IL	OLNEY IL 62450	CGINDER@rccu1.net
Vendor ID Active Y				
CHERYL COLWELL		3503 N WAKEFIELD RD NOBLE, IL	NOBLE IL 62868	
Vendor ID Active 873524 Y				
CHERYL FLEMING		1000 N EAST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CHERYL L WESTALL		3199 E GADDE BRIDGE LN OLNEY,	OLNEY IL 62450	CWESTALL@rccu1.net
Vendor ID Active Y				
CHERYL WALL		5513 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	cwall@cusd10.org

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
CHERYL ZUBER		6699 E INDEPENDENCE LN OLNEY,	OLNEY IL 62450	
Vendor ID Active Y				
CHILD'S PLAY INC		250 MINOT AVENUE AUBURN, ME 04	AUBURN ME 04210	
Vendor ID Active 432725 Y				
CHILDREN'S FIRST CALIBRATIONS		400 COLBROOK DR SPRINGFIELD, I	SPRINGFIELD IL 62702	cfcalibrations@yahoo
Vendor ID Active 852333 Y				
CHILLY WILLY'S ICE CREAMS		416 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CHRIS A SIMPSON		1307 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	CSIMPSON@rccu1.net
Vendor ID Active Y				
CHRIS FOUST - USA SIGNS		1304 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
CHRIS HARMON		3646 RENEE CT WEST MONROVIA, I	MONROVIA IN 46157	
Vendor ID Active Y				
CHRIS THILKER		1205 S MORGAN ST OLNEY, IL 624	OLNEY IL 62450	jcthilker@gmail.com
Vendor ID Active Y				
CHRIS WEIDNER		4686 N STE MARIE RD OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
CHRISTIAN CHURCH OF OLNEY		400 SAM ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CHRISTINE GALYEAN		230 W PINE ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CHRISTINE M BORAH		506 E LAFAYETTE ST OLNEY, IL 6	OLNEY IL 62450	cborah@rccu1.net
Vendor ID Active Y				
CHRISTOPHER MINNIS		401 N JEFFERSON ST OLNEY, IL 6	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
CHRISTOPHER NEIL JONES		1802 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	cjones@rccu1.net
Vendor ID Active Y				
CHRISTOPHER R HORTIN		600 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
CHRISTOPHER RURAL HEALTH		PLANNING CORPORATION PO BOX 15	CHRISTOPHER IL 62822	
Vendor ID Active Y				
CHRISTY BERGER		1309 CHELSEA LN OLNEY, IL 6245	OLNEY IL 62450	CBERGER@rccu1.net
Vendor ID Active Y				
CHRISTY CHAPMAN UHRIG		30 CARNOUSTIE WAY COTO DE CAZA	COTO DE CAZA CA 92679	
Vendor ID Active Y				
CINDY C GRUNDON		706 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	CGRUNDON@rccu1.net
Vendor ID Active Y				
CINDY KLASSEN				
Vendor ID Active 824594 Y				
CITIZENS NATIONAL BANK		10 WEST ELM ST ALBION, IL 6280	ALBION IL 62806	
Vendor ID Active Y				
CITY MUSEUM		701 N 15TH ST ST LOUIS, MO 631	ST LOUIS MO 63103	
Vendor ID Active Y				
CITY OF NEWTON		108 N VAN BUREN ST RM B NEWTON	NEWTON IL 62448	
Vendor ID Active Y				
CITY OF OLNEY		300 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
CITY OF SAN ANTONIO		719 S SANTA ROSA ST SAN ANTONI	SAN ANTONIO TX 78204	
Vendor ID Active 392173 Y				
CLAIRE BERNADETTE GRAVES		6235 N SILVER RD DUNDAS, IL 62	DUNDAS IL 62425	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
CLAIRE MARIE DOWNES		1701 MARY LN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CLARK & RACKLIN LTD		305 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
CLARKE POWER SERVICES, INC		PO BOX 710157 CINCINNATI, OH 4	CINCINNATI OH 45271-0157	
Vendor ID Active Y				
CLASSROOM PRODUCTS WAREHOUSE		35358 EAGLE WAY CHICAGO, IL 60	CHICAGO IL 60678-1353	
Vendor ID Active Y Y				
CLAY COUNTY HEALTH DEPT		601 E 12TH ST FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
CLAY-JASPR-RCHLND-N WAYNE		600 S LOCUST ST FLORA, IL 6283	FLORA IL 62839	
Vendor ID Active Y				
CLEARWAVE COMMUNICATIONS		PO BOX 808 HARRISBURG, IL 6294	HARRISBURG IL 62946-0808	
Vendor ID Active 153382 Y				
CLINICAL RADIOLOGISTS SC		2040 W ILES STE C SPRINGFIELD,	SPRINGFIELD IL 62704-4183	
Vendor ID Active Y				
CLINTON BOGARD		10497 N 1400TH AVE NEWTON, IL	NEWTON IL 62448	
Vendor ID Active Y				
CMS, INC		1381 BIRDIE RD LAWRENCEBURG, K	LAWRENCEBURG KY 40342	
Vendor ID Active Y				
COAST TO COAST COMPUTER PRODUC		4277 VALLEY FAIR ST SIMI VALLE	SIMI VALLEY CA 93063	
Vendor ID Active 317295 Y				
COCA-COLA BOTTLING CO. CONSOLI		PO BOX 602937 CHARLOTTE, NC 28	CHARLOTTE NC 28260-2937	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 543138 Y				
COCOON INNOVATIONS LLC		105 MADISON AVE NEW YORK, NY 1	NEW YORK NY 10016	
Vendor ID Active Y				
CODY PERROTT		505 FREMONT ST SUMNER, IL 6246	SUMNER IL 62466	
Vendor ID Active Y				
COKLEY HEAVY EQUIP MAINTENANCE		101 S MAIN ST PARKERSBURG, IL	PARKERSBURG IL 62452	
Vendor ID Active Y				
COLE TAYLOR BANK		225 W WASHINGTON 9TH FL CHICAG	CHICAGO IL 60606	
Vendor ID Active Y				
COLLEGE ENTRANCE EXAMINATION B		12192 COLLECTION CENTER DR CHI	CHICAGO IL 60693	
Vendor ID Active 414241 Y				
COLOR YOUR WORLD, LTD		312 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
COMALEX, INC		419-B GORDON AVE VAN BUREN, AR	VAN BUREN AR 72956	
Vendor ID Active Y				
COMELIA G HENDERSON		410 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	chenderson@rccu1.net
Vendor ID Active Y				
COMFORT SALES AGENCY INC		7103 MARINE RD EDWARDSVILLE, I	EDWARDSVILLE IL 62025	
Vendor ID Active Y				
COMMERCIAL FLOOR		601 E UNIVERSITY AVE URBANA, I	URBANA IL 61802	
Vendor ID Active Y				
COMMITTEE FOR CHILDREN		2815 SECOND AVE STE 400 SEATTL	SEATTLE WA 98121	
Vendor ID Active 886484 Y				
COMMUNICATION REVOLVING FUND		IL DEPT OF CENTRAL MANAGEMENT	SPRINGFIELD IL 62791-0255	
Vendor ID Active Y				
COMMUNITY BEHAVIORAL HEALTHCAR		3085 STEVENSON DR STE 203 SPRI	SPRINGFIELD IL 62703	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
COMMUNITY CONNECTIONS		904 E MAIN ST NORRIS CITY, IL	NORRIS CITY IL 62869	
Vendor ID Active Y				
COMMUNITY PLAYTHINGS		PO BOX 2 ULSTER PARK, NY 12487	ULSTER PARK NY 12487-0002	
Vendor ID Active 168838 Y				
COMMUNITY UNIT SCHOOL DIST #2	ANDREW FLYNN	206 S JACKSON ST ROBINSON, IL	ROBINSON IL 62454	
Vendor ID Active 657183 Y				
COMPLETE BOOK AND MEDIA SUPPLY	KENDALL MONTIEGEL	1200 TORO GRANDE DR SUITE 200	CEDAR PARK TX 78613	KENDALL@COMPLETEBOOK
Vendor ID Active 919382 Y				
COMPUTER SOLUTIONS		8780 BIG BEND BLVD ST LOUIS, M	ST LOUIS MO 63119	
Vendor ID Active Y				
CONCHETTA NAUSLEY		8287 E BETHEL LN SUMNER, IL 62	SUMNER IL 62466	
Vendor ID Active Y				
CONNIE J SMITH		446 S FIRST ST NOBLE, IL 62868	NOBLE IL 62868	CSMITH@rcu1.net
Vendor ID Active Y				
CONNIE MCDOWELL		5584 E GADDE BRIDGE LN OLNEY,	OLNEY IL 62450	
Vendor ID Active Y				
CONNOR MICHAEL ADAMS		1116 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450-2481	connora598@gmail.com
Vendor ID Active Y				
CONSORTIUM PUBLISHING		PO BOX 998 JACKSONVILLE, IL 62	JACKSONVILLE IL 62651-0998	
Vendor ID Active Y				
CONSTELLATION NEWENERGY, INC		PO BOX 4640 CAROL STREAM, IL 6	CAROL STREAM IL 60197-4640	
Vendor ID Active Y				
CONTINENTAL PRESS INC		520 E BAINBRIDGE ST ELIZABETHT	ELIZABETHTOWN PA 17022-2299	
Vendor ID Active Y				
CONTRACT PAPER GROUP, INC	Jennifer	2284 PAYSPHERE CIR CHICAGO, IL	CHICAGO IL 60674	joshel@cpgbid.com

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
Vendor ID Active Y				
COOLE SCHOOL		1213 WEST LOOP NORTH STE 100 H	HOUSTON TX 77055	
Vendor ID Active 143819 Y				
COPA		PO BOX 772 WASHINGTON, DC 2004	WASHINGTON DC 20044	copa@starpower.net
Vendor ID Active 712837 Y				
CORPORATE BILLING, LLC		DEPT 100 BIRMINGHAM, AL 35283	BIRMINGHAM AL 35283	
Vendor ID Active Y				
CORPORATE DISTRIBUTIONS, INC	FRANK WHITE	16161 VENTURA BLVD ENCINO, CA	ENCINO CA 91436	
Vendor ID Active 216552 Y				
CORPORATE TRAINING CENTER		3516 BANYAN DR SPRINGFIELD, IL	SPRINGFIELD IL 62712	taraebuffington@aol.
Vendor ID Active Y				
COURTNEY MCCOY		3335 E HARRISON DECATUR, IL 62	DECATUR IL 62526	
Vendor ID Active Y				
CORVUS INDUSTRIES, LTD		14200 WASHINGTON ST WOODSTOCK, IL	WOODSTOCK IL 60098	
Vendor ID Active Y				
COUNTRY COMPANIES		COUNTRY LIFE INS CO PO BOX 210	BLOOMINGTON IL 61701	
Vendor ID Active Y				
COUNTRY GRIDDLE		1065 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	thecountrygriddle@gm
Vendor ID Active Y				
COUNTRY RHODES	RICHARD RHODES	PO BOX 1103 EFFINGHAM, IL 6240	EFFINGHAM IL 62401	
Vendor ID Active 233233 Y				
COURTICE-GRASON		PO BOX 71 SULLIVAN, IL 61951	SULLIVAN IL 61951	
Vendor ID Active Y				
COURTNEY L RICHARDSON		613 ASH ST OLNEY, IL 62450	OLNEY IL 62450	courtbish2011@hotmail

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
COURTNEY MARIE ENGLAND		4484 N PRAIRIETON RD CLAREMONT	CLAREMONT IL 62421	
Vendor ID Active Y				
COVER ONE, INC		624 W UNIVERSITY DR #124 DENT	DENTON TX 76201	
Vendor ID Active Y				
CRAFT WORLD		7106 N ALPINE RD ROCKFORD, IL	ROCKFORD IL 61111	
Vendor ID Active Y				
CRAIG CARR				
Vendor ID Active Y				
CRAIG FEHRENBACHER		1507 N MEADOWBROOK DR ROBINSON	ROBINSON IL 62454	
Vendor ID Active 573937 Y				
CRAIG WISE		11239 E LINCOLNSHIRE LN EFFING	EFFINGHAM IL 62401	
Vendor ID Active Y				
CREATIVE SAFETY SUPPLY		7737 SW CIRRUS DR BLDG 30 Beav	Beaverton OR 97008	
Vendor ID Active 266894 Y				
CREATIVE TEACHING PRESS		6262 KATELLA AVE CYPRESS, CA 9	CYPRESS CA 90630	
Vendor ID Active Y				
CREATIVE TEACHING TECHNIQUESQ		PO BOX 22541 MINNEAPOLIS, MN 5	MINNEAPOLIS MN 55422	
Vendor ID Active Y				
CREST ELECTRONICS INC		3706 ALLIANCE DR GREENSBORO, N	GREENSBORO NC 27407	
Vendor ID Active Y				
CRESTVIEW MIDDLE SCHOOL		16025 CLAYTON RD ELLISVILLE, M	ELLISVILLE MO 63021	
Vendor ID Active Y				
CROSS COUNTRY EDUCATION		PO BOX 200 BRENTWOOD, TN 37027	BRENTWOOD TN 37027	
Vendor ID Active Y				
CROSS HARNESS SUPPLY		724 W HIGH ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
CROSSROAD TRUCK EQUIP		1400 NICCUM AVE EFFINGHAM, IL	EFFINGHAM IL 62401	
Vendor ID Active Y				
CROWN GYM MATS, INC		27 W 929 INDUSTRIAL AVE BARRIN	BARRINGTON IL 60010	
Vendor ID Active Y				
CRYSTAL DAVIDSON		1108 W NORTH AVE OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
CRYSTAL HARGRAVES				crystalhargraves@gma
Vendor ID Active Y				
CRYSTAL KOCHER		612 E LOCUST ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
CRYSTAL PRODUCTIONS		1812 JOHNS DR GLENVIEW, IL 600	GLENVIEW IL 60025-6159	
Vendor ID Active Y				
CRYSTAL SPRINGS BOOKS		PO BOX 500 PETERBOROUGH, NH 03	PETERBOROUGH NH 03458	
Vendor ID Active Y				
CRYSTLE L EDWARDS		901 MATTHEW LN OLNEY, IL 62450	OLNEY IL 62450	CEDWARDS@rccu1.net
Vendor ID Active Y				
CSC LEARNING	ATTN: LEONEL RODRIGU	PO BOX 456 WILLOW SPRINGS, IL	WILLOW SPRINGS IL 60480	rpsanchez@csclearnin
Vendor ID Active Y				
CU WOODSHOP SUPPLY, INC		1401 PARKLAND CT CHAMPAIGN, IL	CHAMPAIGN IL 61821	
Vendor ID Active Y				
CUMMINS CROSSPOINT LLC		75 REMITTANCE DR STE 1701 CHIC	CHICAGO IL 60675-1701	
Vendor ID Active Y Y				
CUNNINGHAM CHILDREN'S HOME		1301 N CUNNINGHAM AVE Urbana,	Urbana IL 61803-4646	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active				
Y				
CURTIS 1000 INC - SOUTHEAST		PO BOX 88237 MILWAUKEE, WI 532	MILWAUKEE WI 53288-0237	
Vendor ID Active				
Y				
Y				
CURTIS W DOBBS		1405 TAYLOR LAKESIDE DR OLNEY, IL	OLNEY IL 62450	CDOBBS@rccu1.net
Vendor ID Active				
Y				
CUSTOMIZED TECHNOLOGY, INC		7305 35TH AVENUE CT MOLINE, IL	MOLINE IL 61265	
Vendor ID Active				
Y				
CW PUBLICATIONS		PO BOX 744 STERLING, IL 61081	STERLING IL 61081	
Vendor ID Active				
389514 Y				
CWHS SCHOLAR BOWL		306 E EDGAR AVE CASEY, IL 6242	CASEY IL 62420	
Vendor ID Active				
537244 Y				
CYNTHIA A SCHUETZ		3162 N BIG CREEK RD OLNEY, IL	OLNEY IL 62450	cschuetz@rccu1.net
Vendor ID Active				
Y				
CYNTHIA K HART		212 N JACKSON ST OLNEY, IL 624	OLNEY IL 62450	chart@rccu1.net
Vendor ID Active				
Y				
CYNTHIA K LOCKLEY		1701 DOE RUN OLNEY, IL 62450	OLNEY IL 62450	CLOCKLEY@rccu1.net
Vendor ID Active				
Y				
CYNTHIA L HAWKINS		10223 BRIDGEPORT RD BRIDGEPORT	BRIDGEPORT IL 62417	chawkins@sese.org
Vendor ID Active				
Y				
CYNTHIA M BLANK		1400 E BRANCHWOOD LN NOBLE, IL	NOBLE IL 62868	CBLANK@rccu1.net
Vendor ID Active				
Y				
CYRUS SEVEN MARKETPLACE		330 N MARKET ST MT CARMEL, IL	MT CARMEL IL 62863	
Vendor ID Active				
Y				
D & E TREE SERVICE		10849 4-H RD SUMNER, IL 62466	SUMNER IL 62466	

Full
Name

Vendor ID	Active	Contact Name	Mailing Address	City/State/Zip	E-mail #1
	Y				
D & H DISTRIBUTING CO.		Deb Rummel	2525 NORTH SEVENTH ST HARRISBU	HARRISBURG PA 17110	buycalcs@dandh.com
443714	Y				
D AND D TREE SERVICE			2247 COUNTY RD 220E XENIA, IL	XENIA IL 62899	
D LAWLESS HARDWARE			1707 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
DAIMON DUANE RUSSELL			861 VASSAR DR EDWARDSVILLE, IL	EDWARDSVILLE IL 62025	
DALE AKERS			368 W SOUTH AVE NOBLE, IL 6286	NOBLE IL 62868	rev.dale.akers@gmail
DALLAS LEE MARTIN			303 S MAIN ST PARKERSBURG, IL	OLNEY IL 62450	funny_dallas@yahoo.c
DAN BRANT			305 S LUNS ST NOBLE, IL 62868	NOBLE IL 62868	
DAN HECHT CHEVROLET, INC			PO BOX 605 EFFINGHAM, IL 62401	EFFINGHAM IL 62401	
DAN ZUBER			1203 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450	
DANA THACKER			2813 E 550TH AVE OBLONG, IL 62	OBLONG IL 62449	
DANIEL EAGLESON			902 MCCANE DR OLNEY, IL 62450	OLNEY IL 62450	deagleson@hotmail.co
DANIEL L TOTTEN			102 E PINE CALHOUN, IL 62419	CALHOUN IL 62419	dtotten@rccu1.net
DANIEL TED ELDER			1820 STERCHI DR OLNEY, IL 6245	OLNEY IL 62450	

114

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
DANIELLE PHELAN ZITO		34 S CHASE AVE LOMBARD, IL 601	LOMBARD IL 60148	
Vendor ID Active 351241 Y				
DANNY STANLEY		704 N WALNUT ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
DANVILLE HS MARCHING VIKINGS		202 E FAIRCHILD DANVILLE, IL 6	DANVILLE IL 61832	
Vendor ID Active Y				
DARLA J CUMMINS		3480 N OAKTREE RD OLNEY, IL 62	OLNEY IL 62450	imdarts@yahoo.com
Vendor ID Active 189327 Y				
DARLA JOHNSON		1110 KIEFFER DR OLNEY, IL 6245	OLNEY IL 62450	djohnson@rccu1.net
Vendor ID Active Y				
DARLENE GARRETT		1521 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	dgarrett63@yahoo.com
Vendor ID Active Y				
DARLENE J MILLER		8568 N 1100TH ST NEWTON, IL 62	NEWTON IL 62448	DMILLER@rccu1.net
Vendor ID Active Y				
DARRELL W HOUCHIN		1403 TAYLOR LAKESIDE DR OLNEY,	OLNEY IL 62450	DHOUCHIN@rccu1.net
Vendor ID Active Y				
DARREN GREENWALT		RR 2 BOX 319 AA BLUFORD, IL 62	BLUFORD IL 62814	
Vendor ID Active Y				
DARREN MAY		3939 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
DATA EQUIPMENT, INC		945 W MICHIGAN AVE 10B PENSACO	PENSACOLA FL 32505	
Vendor ID Active Y				
DATA MANAGEMENT SHREDDING		PO BOX 3093 TERRE HAUTE, IN 47	TERRE HAUTE IN 47803	
Vendor ID Active Y				
DAVE JONES		1907 E HALL ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
DAVE RAMSEY'S CURRICULUM		1749 MALLORY LN STE 100 BRENTW	BRENTWOOD TN 37027	
Vendor ID Active Y				
DAVE SUMMERS		560 SOUTH STATE ST BONE GAP, I	BONE GAP IL 62815	
Vendor ID Active Y				
DAVE WINGERT		5920 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	wingertl@frontier.co
Vendor ID Active Y				
DAVID CONNOR		2011 GEORGE ST LAWRENCEVILLE,	LAWRENCEVILLE IL 62439	davconn32@gmail.com
Vendor ID Active Y				
DAVID GOFF		6391 E BUCKTAIL LN OLNEY, IL 6	OLNEY IL 62450	DGOFF@RCCU1.NET
Vendor ID Active Y				
DAVID GUMBEL		1250 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
DAVID HINTERSCHER		213 BASANITE RD NOBLE, IL 6286	NOBLE IL 62868	
Vendor ID Active Y				
DAVID MITCHELL		5645 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
DAVID R ANGLE		332 W LAFAYETTE ST OLNEY, IL 6	OLNEY IL 62450	dangle@rccu1.net
Vendor ID Active Y				
DAVID TALBOTT JONES		2495 N GLENWOOD RD NOBLE, IL 6	NOBLE IL 62868	tjones@rccu1.net
Vendor ID Active Y				
DAVID W LEE		1202 N WALNUT ST OLNEY, IL 624	OLNEY IL 62450	DLEE@rccu1.net
Vendor ID Active Y				
DAVIS PUBLICATIONS, INC.		50 Portland St WORCESTER, MA 0	WORCESTER MA 01608	
Vendor ID Active 715426 Y				
DAWN CAMPBELL		153 E GLENWOOD AVE OLNEY, IL 6	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
DAWN M KOCHER		2103 E HALL ST OLNEY, IL 62450	OLNEY IL 62450	DKOCHER@rccu1.net
Vendor ID Active Y				
DAYLIGHT DONUTS		320 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
DBA BEST SEALING		PO BOX 84 CLAREMONT, IL 62421	CLAREMONT IL 62421	
Vendor ID Active Y				
DBA GENERAL ACRYLICS		1200 HILL ST MT VERNON, IL 628	MT VERNON IL 62864	
Vendor ID Active Y				
DE MARTIN ROOFING		405 N MADISON LEBANON, IL 6225	LEBANON IL 62254	
Vendor ID Active Y				
DEACONESS GATEWAY HOSPITAL	ANITA HAGAN	4133 GATEWAY BLVD STE 220 NEWB	NEWBURGH IN 47630	
Vendor ID Active Y				
DEACONESS HEALTH SYSTEM		PO BOX 1230 EVANSVILLE, IN 477	EVANSVILLE IN 47706-1230	
Vendor ID Active Y				
DEAN COLLISION REPAIR		814 W NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
DEANN M DORN		5699 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
DEANN RICHARDSON		204 S JASPER ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
DEARBORN NATIONAL		36788 EAGLE WAY CHICAGO, IL 60	CHICAGO IL 60678-1367	
Vendor ID Active Y				
DEB HENMAN		809 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
DEB MORGAN		304 N SYCAMORE ST OLNEY, IL 62	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
DEBCO EQUIPMENT CO, INC		9051 WATSON RD 336 ST LOUIS,	ST LOUIS MO 63126-2240	mike@debcoequipment.
Vendor ID Active Y				
DEBORAH L MCCLURE		205 N CHURCH ST NEWTON, IL 624	NEWTON IL 62448	DMCCLURE@rcu1.net
Vendor ID Active Y				
DEBRA ECKEL		6203 N EAST RD DUNDAS, IL 6242	DUNDAS IL 62425	motheroftwins95@yaho
Vendor ID Active Y				
DECATUR CONFERENCE CENTER & HO		4191 US 36 WEST DECATUR, IL 62	DECATUR IL 62522	
Vendor ID Active Y				
DECKER EQUIPMENT		215 S SHERMAN ST VASSAR, MI 48	VASSAR MI 48768-8802	
Vendor ID Active Y Y				
DECKER TAPE PRODUCTS		2 STEWART PL FAIRFIELD, NJ 070	FAIRFIELD NJ 07004-2202	
Vendor ID Active 513999 Y				
DECORATIVE CONCRETE IMPRESSION		8135 STATE HWY 43 WEBB CITY, M	WEBB CITY MO 64870	
Vendor ID Active Y				
DEE LINGAFELTER		10625 N 1280TH ST NEWTON, IL 6	NEWTON IL 62448	
Vendor ID Active Y				
DEFENSE FINANCE AND ACCOUNTING	DFAS-JDCBB/CO-EBS	PO BOX 182204 COLUMBUS, OH 432	COLUMBUS OH 43218-2204	
Vendor ID Active Y				
DELTA EDUCATION		32656 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326	
Vendor ID Active Y Y				
DELUXE BUSINESS CHECKS & SOLUT	ATTN: ORDER DEPARTM	PO BOX 64468 SAINT PAUL, MN 55	SAINT PAUL MN 55164-9605	
Vendor ID Active Y				
DEMCO, INC		PO BOX 8048 MADISON, WI 53708-	MADISON WI 53708-8048	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
DENISE FEUTZ		403 W LOCUST ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
DENISE P GIBBS		RTI CONSULTANT PO BOX 4184 HUN	HUNTSVILLE AL 35815	
Vendor ID Active Y				
DENNIS ESTES		RR 2 BOX 638 FAIRFIELD, IL 628	FAIRFIELD IL 62837	
Vendor ID Active Y				
DENNIS MARTIN		PO BOX 15 CLAY CITY, IL 62824	CLAY CITY IL 62824	
Vendor ID Active Y				
DENYSE L EAGLESON		1801 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	DEAGLESON@rccu1.net
Vendor ID Active 274419 Y				
DEPARTMENT OF FINANCIAL & PROF		320 W WASHINGTON ST SPRINGFIEL	SPRINGFIELD IL 62791	
Vendor ID Active 342518 Y				
DEPENDABLE ELECTRIC	PHILLIP RICH	PO BOX 202 OBLONG, IL 62449	OBLONG IL 62449	
Vendor ID Active Y				
DEREK MICHAEL WALKER		218 SUMMIT ST OLNEY, IL 62450	OLNEY IL 62450	kwspeced@yahoo.com
Vendor ID Active Y				
DESCON VISUAL ENRICHMENT SOLUT		108 COLLEGE AVE BROWNSBURG, IN	BROWNSBURG IN 46112	sales@desconinc.com
Vendor ID Active 464663 Y				
DEVAN NICOLE TIBBS		6225 E BERRYVILLE LN PARKERSBU	PARKERSBURG IL 62452	
Vendor ID Active Y				
DEVELOPMENTAL RESOURCES, INC		PO BOX 615 CHAPIN, SC 29036	CHAPIN SC 29036	DR@sc.rr.com
Vendor ID Active Y				
DEVELOPMENTAL STUDIES		2000 EMBARCADERO #305 OAKLAND,	OAKLAND CA 94606-5300	
Vendor ID Active Y				
DEVIN BOWLING				

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
DGP PUBLISHING, INC Vendor ID Active 384232 Y		630 BECKY RD BLAIRSVILLE, GA 3	BLAIRSVILLE GA 30512	
DH TECHNOLOGIES LLC Vendor ID Active 279958 Y		305 HARRISON ST SE STE 1B LEES	LEESBURG VA 20175	
DIANA L HAGAN Vendor ID Active Y		1206 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450	dianalynnehagan@gmai
DIANE COX Vendor ID Active Y		115 S ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	
DIANNE CRAFT CHILD DIAGNOSTICS Vendor ID Active 934723 Y		6562 S COOK COURT CENTENNIAL,	CENTENNIAL CO 80121	craft@ecentral.com
DIDAX EDUCATIONAL RESOURC Vendor ID Active Y		395 MAIN ST ROWLEY, MA 01969-1	ROWLEY MA 01969-1207	
DIEBOLD Vendor ID Active Y		PO BOX 643543 PITTSBURGH, PA 1	PITTSBURGH PA 15264-3543	
DIEU XUAN PHAN Vendor ID Active Y		130 E SCOTT ST OLNEY, IL 62450	OLNEY IL 62450	
DIOCESE OF BELLEVILLE Vendor ID Active Y	VICKIE	2620 LEBANON AVE BELLEVILLE, I	BELLEVILLE IL 62221	
DIRECTATHLETICS, INC Vendor ID Active 448132 Y		PO BOX 1094 NEW YORK, NY 10276	NEW YORK NY 10276	info@directathletics
DISCOUNT CELL INC Vendor ID Active 241196 Y		350 W 500 SOUTH PROVO, UT 8460	PROVO UT 84601	
DISCOUNT MAGAZINE SUBSCRIPTION Vendor ID Active 668323 Y		PO BOX 60114 Fort Myers, FL 33	Fort Myers FL 33906	
DISCOUNT SCHOOL SUPPLY		PO BOX 6013 CAROL STREAM, IL 6	CAROL STREAM IL 60197	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 531589 Y				
DISCOVERY EDUCATION		PO BOX 791363 BALTIMORE, MD 21	BALTIMORE MD 21279-1363	
Vendor ID Active Y				
DISCOVERY STORE		300 CALIFORNIA ST SAN FRANCISC	SAN FRANCISCO CA 94104	
Vendor ID Active 382436 Y				
DISPLAYS2G0		55 BROAD COMMON RD BRISTOL, RI	BRISTOL RI 02809	
Vendor ID Active 913869 Y				
DISTRICT 4 CONTEST MANAGER	CHRISTIE ZIMMERMAN	1325 N FRANKLIN ST SALEM, IL 6	SALEM IL 62881	
Vendor ID Active 568291 Y				
DIXIE R BAKER		5563 E EBENEZER LN PO BOX 114	CALHOUN IL 62419	dbaker@rccu1.net
Vendor ID Active Y				
DOLL'S INC		500 S POLK ST OLNEY, IL 62450	OLNEY IL 62450	bdoll@dollsconcrete.
Vendor ID Active Y				
DOLLAR GENERAL		OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
DOLLAR TREE		1005 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 552921 Y				
DON GRAHAM		315 N ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
DONALD LIDY		17091 N 200TH ST TEUTOPLOIS, I	TEUTOPLOIS IL 62467	
Vendor ID Active Y				
DONITA PANTRY		320 S WASHINGTON ST OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
DONNA HENBY		1308 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
DONNA L GOFF		6391 E BUCKTAIL LN OLNEY, IL 6	OLNEY IL 62450	DONNAGOFF@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
DORI ANN REICH		511 STEVENS ST NEWTON, IL 6244	NEWTON IL 62448	
Vendor ID Active Y				
DORIS BROS TROPHIES, INC		PO BOX 205 NOBLE, IL 62868	NOBLE IL 62868	trophman@dorisbros.c
Vendor ID Active Y				
DOROTHY ZWILLING		1523 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	a11zwillling@ercu1.ne
Vendor ID Active Y				
DOUBLE KEY LLC		4126 E 230 NORTH RIGBY, ID 834	RIGBY ID 83442	
Vendor ID Active Y				
DOUBLERADIUS, INC		2022 VAN BUREN AVE STE 100 IND	INDIAN TRAIL NC 28079	
Vendor ID Active Y				
DOUBLETREE - BLOOMINGTON		10 BRICKYARD DR BLOOMINGTON, I	BLOOMINGTON IL 61701	
Vendor ID Active Y				
DOUG KUHL		4072 E GOLD LN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
DOUG SHAW		328 N ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
DOUG URFER		20 N ST HWY 130 WEST LIBERTY,	WEST LIBERTY IL 62475	Urfer@illiniwireless
Vendor ID Active Y				
DOUGLAS DILLARD		5675 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
DOUGLAS UMFLEET		1718 MARY LN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
DOVER PUBLICATIONS, INC		31 E 2ND ST MINEOLA, NY 11501	MINEOLA NY 11501	
Vendor ID Active Y				
DR JOHN DIVELY		15779 E SEVEN OAKS EFFINGHAM,	EFFINGHAM IL 62401	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
DRAFIX SOFTWARE		114 A114 W 3RD ST STE 301 KANS	KANSAS CITY MO 64105	
Vendor ID Active Y				
DREAM RANCH OFFICE SUPPLIES	SHERI DE WET	11614 JIM CHRISTAL RD KRUM, TX	KRUM TX 76249	sheri@dreamranchtx.c
Vendor ID Active 389494 Y				
DREW MUSTON		429 N MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
DRIVER EDUCATION SUPPLIES, INC		PO BOX 1137 MCFILL, NV 89318	MCFILL NV 89318	
Vendor ID Active 777478 Y				
DRURY HOTELS		3180 S DIRKSEN PKWY SPRINGFIEL	SPRINGFIELD IL 62703	
Vendor ID Active Y				
DRURY INN		2706 W DEYOUNG ST MARION, IL 6	MARION IL 62959	
Vendor ID Active Y				
DUNCAN SUPPLY COMPANY INC		910 N ILLINOIS ST INDIANAPOLIS	INDIANAPOLIS IN 46204-1087	
Vendor ID Active Y				
DUNEMAN DEMOLITION, INC		4433 GRAVOIS RD HOUSE SPRINGS,	HOUSE SPRINGS MO 63051	
Vendor ID Active Y				
DUSTIN BELCHER		601 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
DUSTIN LEEK		3458 HWY 11 WEST SALEM, IL 624	WEST SALEM IL 62476	
Vendor ID Active Y				
DYNAMIC FASTENER		PO BOX 16837 RAYTOWN, MO 64133	RAYTOWN MO 64133-0937	
Vendor ID Active Y				
E-LOCALLINK, INC		130 E MAIN ST ROCHESTER, NY 14	ROCHESTER NY 14604	
Vendor ID Active Y				
EAGLESON AUTOMOTIVE CENTER INC		520 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450-0157	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
EARLY ADVANTAGE		PO BOX 4063 MONROE, CT 06468-4	MONROE CT 06468-4063	
Vendor ID Active Y				
EARTHGRAINS BAKING COMPANIES,		PO BOX 842437 BOSTON, MA 02284	BOSTON MA 02284-2437	cfs-customerservie@s
Vendor ID Active Y				
EASTBAY		PO BOX 1328 WAUSAU, WI 54402-1	WAUSAU WI 54402-1328	
Vendor ID Active Y				
EASTERN IL BUSINESS EDUCATION	SHERYL BRUMMER	7974 E 1150TH AVE NEWTON, IL 6	NEWTON IL 62448	
Vendor ID Active 954988 Y				
EASTERN IL UNIVERSITY		600 LINCOLN AVE CHARLESTON, IL	CHARLESTON IL 61920	
Vendor ID Active Y				
EASTERN ILLINOIS UNIVERSITY TH				
Vendor ID Active 924556 Y				
EBSCO INDUSTRIES, INC		PO BOX 204661 DALLAS, TX 75320	DALLAS TX 75320-4661	
Vendor ID Active Y Y Y 553468 Y				
ECOLAB EQUIPMENT CARE		24673 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1246	
Vendor ID Active Y Y				
ECOMMERCE HOLDINGS INC		201 LOS GATOS SARATOGA RD 230	Los Gatos CA 95030	
Vendor ID Active 786145 Y				
ECS LEARNING SYSTEMS, INC		PO BOX 440 BULVERDE, TX 78163-	BULVERDE TX 78163-0440	
Vendor ID Active Y				
ED LEADERS NETWORK		2940 BAKER DR SPRINGFIELD, IL	SPRINGFIELD IL 62703	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
EDC EDUCATIONAL SERVICES		7317 N 800th ST NEWTON, IL 624	NEWTON IL 62448	
Vendor ID Active Y Y				
EDLINE, LLC		PO BOX 06290 CHICAGO, IL 60606	CHICAGO IL 60606	
Vendor ID Active Y				
EDU GUIDE		321 N PINE ST LANSING, MI 4893	LANSING MI 48933	
Vendor ID Active Y				
EDUARDO GAMALIEL MAYORGA		1723 STANLEY DR OLNEY, IL 6245	OLNEY IL 62450	celina.ibarra@hotmail
Vendor ID Active Y				
EDUCATION STATION		10155 BALBOA BLVD NORTHRIDGE,	NORTHRIDGE CA 91325	
Vendor ID Active 336316 Y				
EDUCATIONAL DESIGN, LLC		1911 SW CAMPUS DR- #683 FEDERA	FEDERAL WAY WA 98023	
Vendor ID Active Y				
EDUCATIONAL DIRECTORIES, INC		PO BOX 68097 SCHAUMBURG, IL 60	SCHAUMBURG IL 60168	order@ediusa.com
Vendor ID Active Y				
EDUCATIONAL LEARNING GAMES, IN		PO BOX 6721 OZONA, FL 34660-67	OZONA FL 34660-6721	
Vendor ID Active Y				
EDUCATIONAL PRODUCTS INC		39401 TREASURY CNTR CHICAGO, I	CHICAGO IL 60694-9400	
Vendor ID Active 713947 Y				
EDUCATIONAL RESEARCH		PO BOX 2347 SOUTH PORTLAND, ME	SOUTH PORTLAND ME 04116	
Vendor ID Active Y				
EDUCATORS PUBLISHING SRVC		PO BOX 9031 CAMBRIDGE, MA 0213	CAMBRIDGE MA 02139-9031	
Vendor ID Active Y				
EDWARD JAMES VANCIL		6610 N WAKEFIELD RD NOBLE, IL	NOBLE IL 62868	edwardjamesvancil@gm

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
EDWARDS COUNTY		25 N 5TH ST ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active Y				
EF EDUCATIONAL TOURS		8 EDUCATION ST CAMBRIDGE, MA 0	CAMBRIDGE MA 02141-9870	
Vendor ID Active 935762 Y				
EFFINGHAM BUILDERS SUPPLY		100 E EVERGREEN EFFINGHAM, IL	EFFINGHAM IL 62401	
Vendor ID Active Y				
EFFINGHAM COUNTY CEO		PO BOX 603 TEUTOPLOIS, IL 6246	TEUTOPLOIS IL 62467	
Vendor ID Active Y				
EFFINGHAM COUNTY CLERK		101 N 4TH AVE EFFINGHAM, IL 62	EFFINGHAM IL 62401	
Vendor ID Active Y				
EFFINGHAM CUSD #40		ELLEN BROOM PO BOX 130 EFFINGH	EFFINGHAM IL 62401	
Vendor ID Active Y				
EFFINGHAM DAILY NEWS		PO BOX 370 EFFINGHAM, IL 62401	EFFINGHAM IL 62401	
Vendor ID Active Y				
EFFINGHAM HIGH SCHOOL		1301 W GROVE EFFINGHAM, IL 624	EFFINGHAM IL 62401	
Vendor ID Active Y				
EFFINGHAM TELCOM SOLUTIONS INC		305 PROFESSIONAL PARK AVE EFFI	EFFINGHAM IL 62401	angie@effinghamts.co
Vendor ID Active 363446 Y				
EFILLIATE, INC		11321 WHITE ROCK RD RANCHO COR	RANCHO CORDOVA CA 95742	
Vendor ID Active Y				
Y				
EGYPTAIN TRUST - LIFE		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
EGYPTAIN TRUST - HEALTH		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
EGYPTAIN TRUST - VISION		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
EGYPTIAN EMPLOYEE BENEFIT		DEPT ET ST LOUIS, MO 63166-697	ST LOUIS MO 63166-6971	
Vendor ID Active Y				
EICHENAUER SERVICES, INC		2465 N 22ND ST DECATUR, IL 625	DECATUR IL 62526	
Vendor ID Active Y				
ELDORADO FFA		2200 ILLINOIS AVE ELDORADO, IL	ELDORADO IL 62930	
Vendor ID Active Y				
ELEANOR CROUSE				
Vendor ID Active Y				
ELIZABETH A GARRETT		1020 E LOCUST ST OLNEY, IL 624	OLNEY IL 62450	erg1528@yahoo.com
Vendor ID Active Y				
ELLEN STEBER		4710 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421	
Vendor ID Active 985483 Y				
ELLEN VORE		2408 CHISWICK DR APT 8 CHAMPAI	CHAMPAIGN IL 61820	
Vendor ID Active Y				
ELLEN VORE	Ellen Vore	2408 CHISWICK DR., APT. 8 CHAM	CHAMPAIGN IL 61820	eavore321@gmail.com
Vendor ID Active 411816 Y				
ELLEN WEBER		5002 E ANTIOCH LN OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
ELLIOT Y MERENBLOOM		7 ELM HOLLOW COURT BALTIMORE,	BALTIMORE MD 21208-1845	
Vendor ID Active Y				
ELLISON EDUC EQUIP INC		25862 COMMERCENTRE DR LAKE FOR	LAKE FOREST CA 92630-8804	
Vendor ID Active Y				
ELM STREET CHRISTIAN CHURCH		727 E ELM ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ELSENPETER PRODUCTIONS		109 W 7TH ST NEW LONDON, MO 63	NEW LONDON MO 63459	
Vendor ID Active 829988 Y				
EMILY A BLACKFORD		202 E MACK AVE OLNEY, IL 62450	OLNEY IL 62450	EBLACKFORD@rccu1.net
Vendor ID Active Y				
EMILY RUSK		5756 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	ERUSK@rccu1.net
Vendor ID Active Y				
EMPIRE MUSIC		PO BOX 98 BELLINGHAM, WA 98227	BELLINGHAM WA 98227	
Vendor ID Active Y				
ENCHANTED LEARNING, LLC		PO BOX 799 MERCER ISLAND, WA 9	MERCER ISLAND WA 98040-0799	
Vendor ID Active Y				
ENDURING REGRET INC		3306 ROCKINGHAM CT SE CONYERS, CONYERS GA 30094		info@enduringregret.
Vendor ID Active 778633 Y				
ENRICHED STITCHES		214 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
EPS/SCHOOL SPECIALTY LITERACY		32613 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326	customerservice.eps@
Vendor ID Active Y Y				
EQUINE LEAD, LLC		2280 N HIGGIN SWITCH RD OLNEY,	OLNEY IL 62450	info@equinelead.com
Vendor ID Active 572213 Y				
ERBA		101 W CUMBERLAND ST GREENUP, I	GREENUP IL 62428	
Vendor ID Active 256898 Y				
EREA		1100 E LAUREL OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ERFAE % DENITA HOLMES		101 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ERHS CLASS OF 2014		1521 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
ERIC ARMIN, INC		PO BOX 416366 BOSTON, MA 02241	BOSTON MA 02241-6366	
Vendor ID Active Y Y				
ERIC KNOBLOCH		1801 MARY LN OLNEY, IL 62450	OLNEY IL 62450	ericandretta@gmail.c
Vendor ID Active Y				
ERIC LEE MURPHY		11412 OTTER CREEK DR LANARK, I	LANARK IL 61046	
Vendor ID Active 886437 Y				
ERIC PROBST				
Vendor ID Active Y				
ERIC W COMBS		3232 N VAN RD OLNEY, IL 62450	OLNEY IL 62450	ECOMBS@rccu1.net
Vendor ID Active Y				
ERICA L FLITTNER		133 KENSINGTON MOORESVILLE, NC	MOORESVILLE NC 28117	EHAGAN@rccu1.net
Vendor ID Active Y				
ERICK REYNALDO GONZALEZ		809 E SOUTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active 143447 Y				
ERICKA MENDEZ		412 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ERIN JADE LANGE		PO BOX 12212 Tempe, AZ 85284-2	Tempe AZ 85284-2212	
Vendor ID Active 837632 Y				
ERIN T HARDY		245 CO RD 1000 N ALBION, IL 62	ALBION IL 62806	EHARDY@rccu1.net
Vendor ID Active Y				
ESGI, LLC		PO BOX 938 ELKHART, IN 46515	ELKHART IN 46515	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ESPORTS ONLINE		PO BOX 7726 DALLAS, TX 75209	DALLAS TX 75209	
Vendor ID Active Y				
ETA / HAND2MIND		6642 EAGLE WAY CHICAGO, IL 606	CHICAGO IL 60678-1066	
Vendor ID Active Y				
ETHAN RANDOLPH		20402 P Rd CIMARRON, KS 67835	CIMARRON KS 67835	erandolph@ercu1.net
Vendor ID Active Y				
ETHAN SLANKARD		289 PIG TAIL ALY NEWTON, IL 62	NEWTON IL 62448	
Vendor ID Active Y				
ETYMOTICS RESEARCH, INC.	None	61 MARTIN LN. ELK GROVE VILLAG	ELK GROVE VILLAGE IL 60007	
Vendor ID Active 452176 Y				
EUOD00 SALES & CONSULTING	Joe Turngren	PO BOX 17303 Urbana, IL 61803	Urbana IL 61803	joe@euodoosales.com
Vendor ID Active 967153 Y				
EUROSPORT / SOCCER.COM		431 US 70-A EAST HILLSBOROUGH,	HILLSBOROUGH NC 27278	
Vendor ID Active Y Y				
EVA KOR		220 ADAMS BLVD TERRE HAUTE, IN	TERRE HAUTE IN 47803	
Vendor ID Active Y				
EVA THARP		137 W WALNUT ST NOBLE, IL 6286	NOBLE IL 62868	
Vendor ID Active Y				
EVAN MOOR EDUCATIONAL PUBLISHE	Evan Moor	18 LOWER RAGSDALE DR Monterey,	Monterey CA 93940-5746	
Vendor ID Active 385398 Y				
EVANSVILLE RADIOLOGY, P C		350 W COLUMBIA STE 420 EVANSVI	EVANSVILLE IN 47710	
Vendor ID Active Y				
EVANSVILLE TRUCK CENTER		8516 BAUMGART RD EVANSVILLE, I	EVANSVILLE IN 47725	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
EVAPAR		9000 N KENTUCKY AVE EVANSVILLE	EVANSVILLE IN 47725	
Vendor ID Active Y				
EVERBIND / MARCO BOOK BINDERY		PO BOX 695 LODI, NJ 07644	LODI NJ 07644	
Vendor ID Active Y				
EXHAUST SPECIALTY		733 W MAIN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
EYE ON EDUCATION		6 DEPOT WAY WEST LARCHMONT, NY	LARCHMONT NY 10538	
Vendor ID Active Y				
EZ FLEX SPORTS MATS		4709 S EDGEWOOD TERRACE FT WOR	FT WORTH TX 76119	
Vendor ID Active Y				
F E MORAN SECURITY SOLUTIONS		75 REMITTANCE DR DEPT 1743 CHI	CHICAGO IL 60675-1743	
Vendor ID Active Y Y				
FABICK TRACTOR COMPANY		PO BOX 952121 ST LOUIS, MO 631	ST LOUIS MO 63195-2121	
Vendor ID Active Y				
FAIRCHILD COMMUNICATION		3185 N SHADELAND AVE INDIANAPO	INDIANAPOLIS IN 46226	
Vendor ID Active Y				
FAITH RAE STALLARD		642 E OLD IL 250 NOBLE, IL 628	NOBLE IL 62868	faith.stallard@gmail
Vendor ID Active Y				
FAMILY VIDEO MOVIE CLUB		912 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
FASTENAL		WILLOW WINONA, MN 55987	WINONA MN 55987	
Vendor ID Active 426513 Y				
FATHOM MEDIA, INC		5462 US HWY 34 OSWEGO, IL 6054	OSWEGO IL 60543	sales@fathommedia.co

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
FEDERATION FOR COMMUNITY SCH00		33 W GRAND STE 300 CHICAGO, IL	CHICAGO IL 60654	
Vendor ID Active Y				
FEHRENBACHER OIL CO, INC		PO BOX 862 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
FEHRENBACHER TRUCK REPAIR		4650 E RADIO TOWER LN OLNEY, I	OLNEY IL 62450	fehtrk@frontier.com
Vendor ID Active Y				
FELICIA BISHOP		1113 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
FIBER INSTRUMENT SLS INC		161 CLEAR RD ORISKANY, NY 1342	ORISKANY NY 13424	
Vendor ID Active Y				
FIELD WRXS INC	Nick Goeckner	12900 N 1775TH RD TEUTOPLOIS,	TEUTOPLOIS IL 62467	
Vendor ID Active 867921 Y				
FILMS MEDIA GROUP		5927 COLLECTION CENTER DR CHIC	CHICAGO IL 60693	
Vendor ID Active Y Y				
FILTER SERVICES OF IL	Allen Kunstman	1065 CHASE AVE ELK GROVE VILLA	ELK GROVE VILLAGE IL 60007	AllenK@FilterService
Vendor ID Active Y				
FINE PRINT GRAPHICS		521 W NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
FIRE EQUIPMENT SALES, INC		2401 S 14TH ST MATTOON, IL 619	MATTOON IL 61938-9375	
Vendor ID Active Y				
FIRM SYSTEMS		206 S 6TH ST SPRINGFIELD, IL 6	SPRINGFIELD IL 62701	
Vendor ID Active Y				
FIRST NATIONAL BANK		101 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
FIRST TO THE FINISH, INC		1325 N BROAD ST CARLINVILLE, I	CARLINVILLE IL 62626	
Vendor ID Active Y				
FIRST UNITED METHODIST CHURCH		335 S FAIR ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
FISHER AUTO PARTS		PO BOX 2246 STAUNTON, VA 24402	STAUNTON VA 24402-2246	
Vendor ID Active Y				
FISHER SCIENTIFIC		13551 COLLECTION CENTER DR CHI	CHICAGO IL 60693	
Vendor ID Active Y				
FIVE STAR RENTAL		801 W LINCOLN AVE. CHARLESTON,	CHARLESTON IL 61920	
Vendor ID Active 858243 Y				
FIX MY CELL		102 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 481788 Y				
FLAGHOUSE		601 FLAGHOUSE DR Hasbrouck Hts	Hasbrouck Hts NJ 07604-3116	
Vendor ID Active 621663 Y				
FLANNERY		16430 BEAVER RD ADELANTO, CA 9	ADELANTO CA 92301	
Vendor ID Active Y				
FLEETPRIDE		PO BOX 847118 DALLAS, TX 75284	DALLAS TX 75284-7118	
Vendor ID Active Y				
FLINN SCIENTIFIC, INC		PO BOX 71721 CHICAGO, IL 60694	CHICAGO IL 60694-1721	
Vendor ID Active Y				
FLOCABULARY, LLC		55 WASHINGTON ST STE 259 BROOK	BROOKLYN NY 11201	
Vendor ID Active Y				
FLORA HIGH SCHOOL		600 E LOCUST FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
FLORA JR HIGH SCHOOL ATTN: JOH		N STANFORD RD FLORA, IL 62839	FLORA IL 62839	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 974266 Y				
FLORA TOWN THEATER		124 E NORTH AVE FLORA, IL 6283	FLORA IL 62839	
Vendor ID Active Y				
FLOYD'S WELDING SERVICE, INC		3519 N UNION DR STE A OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
FLUOROLITEPLASTICS		2 CENTRAL ST FRAMINGHAM, MA 01	FRAMINGHAM MA 01701	
Vendor ID Active Y				
FOLLETT SCHOOL SOLUTIONS, INC		91826 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0918	
Vendor ID Active Y Y				
587461 Y				
FOSTER'S TOWING		1215 W MAIN ST NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active Y				
FOUNDATION FOR FAMILY SCIENCE		4614 SW KELLY AVE STE 100 Port	Portland OR 97239	info@familyengineeri
Vendor ID Active 466417 Y				
FOX TALES INTERNATIONAL		PO BOX 10800 PEORIA, IL 61612	PEORIA IL 61612	
Vendor ID Active Y				
FOX VALLEY SYSTEMS, INC		640 INDUSTRIAL DR CARY, IL 600	CARY IL 60013	
Vendor ID Active Y				
FRANCE		PO BOX 508 MOUNT MORRIS, IL 61	MOUNT MORRIS IL 61054-0508	
Vendor ID Active Y				
FRANKLIN COVEY		PO BOX 25127 SALT LAKE CITY, U	SALT LAKE CITY UT 84125-0127	
Vendor ID Active Y Y				
FRANKLIN PARK MIDDLE SCHOOL		1325 FRANKLIN ST SALEM, IL 628	SALEM IL 62881	
Vendor ID Active 514242 Y				
FRED PRYOR SEMINARS		PO BOX 219468 KANSAS CITY, MO	KANSAS CITY MO 64121-9468	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
FREEDMAN ANSELMO LINDBERG		AND RAPPE LLC PO BOX 3216 NAPE	NAPERVILLE IL 60566-7228	
Vendor ID Active Y				
FREY SCIENTIFIC		32656 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326	
Vendor ID Active Y				
FROGUTS INC		2 UNION SQUARE CNTR SEATTLE, W	SEATTLE WA 98101	
Vendor ID Active Y				
FROMUTH		1100 ROCKY DR WEST LAWN, PA 19	WEST LAWN PA 19609	
Vendor ID Active 818899 Y				
FRONTIER		PO BOX 20550 ROCHESTER, NY 146	ROCHESTER NY 14602-0550	
Vendor ID Active Y				
FRONTIER COMMUNITY COLLEGE		2 FRONTIER DR FAIRFIELD, IL 62	FAIRFIELD IL 62837-2601	
Vendor ID Active Y				
FRONTLINE TECHNOLOGIES		PO BOX 780577 PHILADELPHIA, PA	PHILADELPHIA PA 19178-0577	
Vendor ID Active Y				
FULL COMPASS SYSTEMS, LTD		9770 SILICON PRAIRIE PKWY VERO	VERONA WI 53593-8442	
Vendor ID Active Y				
FUTURE HORIZONS		721 W ABRAHAM ST ARLINGTON, TX 7	ARLINGTON TX 76013	
Vendor ID Active Y				
GABRIELLE NICOLE LOWE		912 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	jamiedial92@gmail.co
Vendor ID Active Y				
GAMETIME		c/o CUNNINGHAM RECREATION PO B	CHARLOTTE NC 28224	
Vendor ID Active Y				
GANO WELDING SUPPLIES		320 RAILROAD AVE CHARLESTON, I	CHARLESTON IL 61920	
Vendor ID Active Y				
GARY B CUMMINS		1015 N FAIR ST OLNEY, IL 62450	OLNEY IL 62450	gcummins@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
GARY GOLDSTEIN				
Vendor ID Active Y				
GARY MOORE		511 NW 9TH ST FAIRFIELD, IL 62	FAIRFIELD IL 62837	
Vendor ID Active Y				
GARY N JONES		315 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	GJones@ercu1.net
Vendor ID Active Y				
GASKET PRO, LLC		PO BOX 1092 CRESTWOOD, KY 4001	CRESTWOOD KY 40014	
Vendor ID Active Y				
GATORADE COMPANY		PO BOX 833698 RICHARDSON, TX 7	RICHARDSON TX 75083	
Vendor ID Active 393134 Y				
GAYLORD BROTHERS, INC		PO BOX 4901 SYRACUSE, NY 13221	SYRACUSE NY 13221-4901	
Vendor ID Active Y				
GEGRB / AMAZON		PO BOX 960016 ORLANDO, FL 3289	ORLANDO FL 32896-0016	
Vendor ID Active Y				
GEISSLER ROOFING CO, INC		612 S THIRD ST BELLEVILLE, IL	BELLEVILLE IL 62220	
Vendor ID Active Y				
GENERAL ASP		8001 LINCOLN AVE STE 704 SKOKI	SKOKIE IL 60077	
Vendor ID Active Y				
GENNIE L BARE		2565 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	gbare@rcu1.net
Vendor ID Active Y				
GERBER LIFE		333 N MICHAEL LN STE 714 CHICA	CHICAGO IL 60601	
Vendor ID Active Y				
GEYER INSTRUCTIONAL AIDS		PO BOX 10060 FORT WAYNE, IN 46	FORT WAYNE IN 46850	
Vendor ID Active Y				
GFI SOFTWARE FLORIDA INC		33 N GARDEN AVE STE 1200 CLEAR	CLEARWATER FL 33755	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
GIANT PHOTOS LLC		103 MEMORIAL DR GOODLETTSVILLE	GOODLETTSVILLE TN 37072	
Vendor ID Active Y				
GILLARD'S HARDWARE & RNTL		335 INDUSTRIAL DR ALBION, IL 6	ALBION IL 62806	
Vendor ID Active Y				
GLADYS MARKWELL		1215 CHELSEA LN OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
GLIK'S		3248 NAMEOKI RD GRANITE CITY,	GRANITE CITY IL 62040	
Vendor ID Active Y				
GLOBAL EQUIPMENT COMPANY		29833 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1298	
Vendor ID Active Y				
GLOBE MICROSYSTEMS, INC		800 CUMMINGS CENTER STE 357-W	BEVERLY MA 01915	
Vendor ID Active Y Y				
GLYNLYON, INC	Ryan Carse	300 N MCKEMY AVE CHANDLER, AZ	CHANDLER AZ 85226	rcarse@odysseyware.c
Vendor ID Active 134469 Y				
GOBULK.COM		5581 DANIELS ST # H CHINO, CA	CHINO CA 91710	
Vendor ID Active 194578 Y				
GOEDECKE		1011 E COLUMBIA EVANSVILLE, IN	EVANSVILLE IN 47711	
Vendor ID Active Y				
GOLDSTEIN HOVERCRAFT				
Vendor ID Active Y				
GOLF TEAM PRODUCTS, INC		PO BOX 259 BEAVERTON, OR 97075	BEAVERTON OR 97075-0259	
Vendor ID Active Y				
GOOD FIBES		14039 N THOMPSONVILLE RD MACED	MACEDONIA IL 62860	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
GOODHEART-WILLCOX PUBLISH		18604 W CREEK DR TINLEY PARK,	TINLEY PARK IL 60477-6243	
Vendor ID Active Y				
GOODMAN SUPPLY INC		PO BOX 21 LOUISVILLE, IL 62858	LOUISVILLE IL 62858	
Vendor ID Active Y				
GOOGLE, INC		DEPT 34256 SAN FRANCISCO, CA 9	SAN FRANCISCO CA 94139	
Vendor ID Active Y				
GOPHER		NW5634 MINNEAPOLIS, MN 55485-5	MINNEAPOLIS MN 55485-5634	
Vendor ID Active Y Y				
GORDON COLLINS		333 W CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
GORDON N. STOWE		404 TRADE CENTER DR O FALLON,	O FALLON MO 63376-1196	
Vendor ID Active 917717 Y				
GORILLA STATIONERS		15165 TRITON LN HUNTINGTON BEA	HUNTINGTON BEACH CA 92649	
Vendor ID Active Y Y				
GQF MANUFACTURING CO		PO BOX 1552 SAVANNAH, GA 31402	SAVANNAH GA 31402-0651	
Vendor ID Active Y				
GRADE PLUS TUTORS		8721 SANTA MONICA BLVD #1445 W	WEST HOLLYWOOD CA 90069-4507	
Vendor ID Active Y				
GRADE-CRACKER LLC		2885 SANFORD AVE SW #20508 GRA	GRANDVILLE MI 49418	
Vendor ID Active Y				
GRAINGER		DEPT 842307134 PALATINE, IL 60	PALATINE IL 60038-0001	
Vendor ID Active Y				
GRAND STAGE COMPANY		630 W LAKE ST CHICAGO, IL 6066	CHICAGO IL 60661-1465	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
GRANT ALEXANDER EDWARDS		901 MATTHEW LN OLNEY, IL 62450	OLNEY IL 62450	grantwards@yahoo.com
Vendor ID Active Y				
GRAPHIC SPECIALTIES, INC		3110 WASHINGTON AVE STE 200 MI	MINNEAPOLIS MN 55411	
Vendor ID Active Y				
GRASSMASTERS				
Vendor ID Active 216468 Y				
GRAYSON DAVID PROFFITT		263 MELINDA CT SWANSEA, IL 622	SWANSEA IL 62226	gdproffitt@eiu.edu
Vendor ID Active 836233 Y				
GREAT STRIDES BEHAVIORAL CONSU		19 LEXINGTON OAKS CT FORISTELL	FORISTELL MO 63348	
Vendor ID Active Y				
GREEN ACRES NURSERY		4980 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
GREEN HILLS GOLF CLUB		3800 E FAIRFIELD RD MT VERNON,	MT VERNON IL 62864	
Vendor ID Active 288177 Y				
GREEN MONSTER LEARNING		72 N PARKSIDE AVE GLEN ELLYN,	GLEN ELLYN IL 60137	
Vendor ID Active 236813 Y				
GREENVILLE COLLEGE	TOM ACKERMAN	315 COLLEGE AVE GREENVILLE, IL	GREENVILLE IL 62246	
Vendor ID Active 236875 Y				
GREENWOOD PEST CONTROL		8177 HICKORY HILL LE FLORA, IL	FLORA IL 62839	
Vendor ID Active Y				
GREG DOWNES		1701 MARY LN OLNEY, IL 62450	OLNEY IL 62450	downes_greg@hotmail.
Vendor ID Active Y				
GREG MULLINAX		PO BOX 111 PARKERSBURG, IL 624	PARKERSBURG IL 62452	
Vendor ID Active Y				
GREG PAMPE		4836 E PARKERSBURG LN PARKERSB	PARKERSBURG IL 62452	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
GREGORY A ZMUDZINSKI		947 W DUBOIS RD DUBOIS, IL 628	DUBOIS IL 62831	gzmudzinski@ercu1.ne
Vendor ID Active Y				
GREY HOUSE PUBLISHING		4919 ROUTE 22 AMENIA, NY 12501	AMENIA NY 12501-0056	books@greyhouse.com
Vendor ID Active 255543 Y				
GRIFFIN W GROVES		1209 HALL ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
GRIFFY'S JEWELRY &		1003 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
GROWING LEADERS, INC.	Tyler Yaken	270 SCIENTIFIC DRIVE NW STE 10	NORCROSS GA 30092	
Vendor ID Active 218291 Y				
GROWUMS		1655 PALM BEACH LAKES BLVD STE	WEST PALM BEACH FL 33401	mark@preferredcommer
Vendor ID Active Y				
GRUNLOH CONSTRUCTION, INC		PO BOX 684 EFFINGHAM, IL 62401	EFFINGHAM IL 62401	
Vendor ID Active Y				
GSH PHYSICIAN SERVICES, INC		1160 E ST CLAIR ST VINCENNES,	VINCENNES IN 47591-4853	
Vendor ID Active Y				
GUIDANCE GROUP		4 BERKELEY ST NORWALK, CT 0685	NORWALK CT 06850	
Vendor ID Active Y				
GWYN E WILSON		3801 E MT GILEAD LN OLNEY, IL	OLNEY IL 62450	gwilson@ercu1.net
Vendor ID Active Y				
GWYNE M DOLL		203 HAWTHORNE DR OLNEY, IL 624	OLNEY IL 62450	GDOLL@rccu1.net
Vendor ID Active Y				
H & B SPECIALIZED PRODUCT		6560 EDENVALE BLVD EDEN PRAIRI	EDEN PRAIRIE MN 55346	
Vendor ID Active Y				
H & H MUSIC, INC		1313 WASHINGTON AVE EVANSVILLE	EVANSVILLE IN 47714-7714	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
HACH COMPANY		2207 COLLECTION CENTER DR CHIC	CHICAGO IL 60693	
Vendor ID Active Y Y Y				
HACHETTE BOOK GROUP		P.O. BOX 8828 Boston, MA 02114	Boston MA 02114-8828	customer.service@hbg
Vendor ID Active Y				
HAHN'S CARPETS		1606 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
HAILEY ELIZABETH FLANAGAN		1307 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450	hailey.flanagan15@gm
Vendor ID Active Y				
HALO BRANDED SOLUTIONS	Casey Robinson	3182 MOMENTUM PLACE CHICAGO, I	CHICAGO IL 60689-5331	casey.robinson@halo.
Vendor ID Active 143923 Y				
143923 HAMERAY PUBLISHING CO		1600 SAWTELLE BLVD STE 200 LOS	LOS ANGELES CA 90025	info@HamerayPublishi
Vendor ID Active 962492 Y				
HAMILTON COUNTY FFA		1 FOX LN MCLEANSBORO, IL 62859	MCLEANSBORO IL 62859	
Vendor ID Active Y				
HANDWRITING WITHOUT TEARS		5310 S 107TH AVE OMAHA, NE 681	OMAHA NE 68127	
Vendor ID Active Y				
HANNAH KAY INGRAM		5090 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	htait@rccu1.net
Vendor ID Active Y				
HANNAH LYNN REEVES		5764 E ANTIOCH LN OLNEY, IL 62	OLNEY IL 62450	kreev1212@yahoo.com
Vendor ID Active Y				
HANNAH NICOLE KAPPER HAHN		5101 E ANTIOCH LN OLNEY, IL 62	OLNEY IL 62450	hannah.hahn98@gmail.
Vendor ID Active Y				
HARCOURT OUTLINES, INC.		PO BOX 128 MILROY, IN 46156	MILROY IN 46156	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
HARDY BRAKE & ELECTRIC CO		PO BOX 6441 EVANSVILLE, IN 477	EVANSVILLE IN 47710-0441	
Vendor ID Active Y				
HAROLD				
Vendor ID Active Y				
HAROLD STALLARD		112 E POPLAR ST NOBLE, IL 6286	NOBLE IL 62868	
Vendor ID Active Y				
HARRIS MUD & CHEMICAL, INC		PO BOX 370 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
HARRISBURG MIDDLE SCHOOL		312 BULLDOG BLVD HARRISBURG, I	HARRISBURG IL 62946	
Vendor ID Active Y				
HARRISON PLUMBING, HEATING & A		PO BOX 479 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
HARRY HARRISON		1501 N FAIR ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
HASSAN STEELE		4878 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
HAVE DREAMS	ATTN: LYDIA WISSING	515 BUSSE HWY STE 150 PARK RID	PARK RIDGE IL 60068	
Vendor ID Active Y				
HAWTHRONE EDUCATIONAL SERVICES		800 GRAY OAK DR COLUMBIA, MO 6	COLUMBIA MO 65201	
Vendor ID Active Y				
HAYDEN'S ATHLETIC		1997 AUCUTT RD MONTGOMERY, IL	MONTGOMERY IL 60538	
Vendor ID Active Y				
HD SUPPLY FACILITIES MAINTENAN		PO BOX 509058 SAN DIEGO, CA 92	SAN DIEGO CA 92150-9058	
Vendor ID Active Y Y				

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
HEALTH ED Vendor ID Active Y		PO BOX 1075 EAU CLAIRE, WI 547	EAU CLAIRE WI 54702-1075	
HEARTLAND DENTAL Vendor ID Active Y		1200 NETWORK CENTRE DR EFFINGH	EFFINGHAM IL 62401	
HEARTLAND PAYMENT SYSTEMS Vendor ID Active Y		ONE HEARTLAND WAY JEFFERSONVIL	JEFFERSONVILLE IN 47130	
HEARTLAND PETERBUILT Vendor ID Active Y		1901 W EVERGREEN EFFINGHAM, IL	EFFINGHAM IL 62401	
HEARTLAND TOWING Vendor ID Active Y		PO BOX 1634 EFFINGHAM, IL 6240	EFFINGHAM IL 62401	
HEARTSMART.COM Vendor ID Active 958489 Y		PO BOX 1301 New Milford, CT 06	New Milford CT 06776	
HEART SOFTWARE Vendor ID Active 713339 Y		PO BOX 204375 DALLAS, TX 75320	DALLAS TX 75320	
HEATHER E TAIT Vendor ID Active Y		5090 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	HTAIT@rccu1.net
HEATHER KIRKWOOD Vendor ID Active Y		1203 MEADOWVIEW DR OLNEY, IL 6	OLNEY IL 62450	
HEATHER KRISTEN MASCHHOFF Vendor ID Active Y		723 MORTAR ST MASCOUTAH, IL 62	MASCOUTAH IL 62258	hmaschhoff@rccu1.net
HEATHER YONAKA Vendor ID Active Y		423 DOUGLAS DR OLNEY, IL 62450	OLNEY IL 62450	
HEAVEN LEIGH WYATT Vendor ID Active Y		310 W ST JOHN ST OLNEY, IL 624	OLNEY IL 62450	vickiwyatt@nwcable.n
HEINEMANN		15963 COLLECTIONS CENTER DR CH	CHICAGO IL 60693	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 942499 Y HELPGUIDE.ORG		SANTA MONICA, CA 90401	SANTA MONICA CA 90401	
Vendor ID Active Y HENRY SCHEIN, INC	QUOTE 55274	135 DURYEA ROAD E270 MELLVILLE	MELLVILLE NY 11747	joanne.viggiano@.hen
Vendor ID Active Y HERALD & REVIEW CENTRAL		601 E WILLIAMS ST DECATUR, IL	DECATUR IL 62523-1142	
Vendor ID Active Y HERITAGE ADMINISTRATIVE SYSTEM	Bob Fellows	PO BOX 1505 East Orleans, MA 0	East Orleans MA 02643-1505	heritage@surfsidesof
Vendor ID Active 276957 Y HERITAGE-CRYSTAL CLEAN, LLC		13621 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0136	
Vendor ID Active Y HERTZ FURNITURE SYSTEM		95 MCKEE DR MAHWAH, NJ 07430	MAHWAH NJ 07430	
Vendor ID Active Y HDTV		PO BOX 6059 HARLAN, IA 51593-3	HARLAN IA 51593-3559	
Vendor ID Active 919435 Y HICKEYS MUSIC CENTER		104 ADAMS ST ITHACA, NY 14850	ITHACA NY 14850	
Vendor ID Active Y HIGHLAND MIDDLE SCHOOL		12760 TROXLER AVE HIGHLAND, IL	HIGHLAND IL 62249	
Vendor ID Active Y HIGHSMITH		PO BOX 8010 MADISON, WI 53708-	MADISON WI 53708-8010	
Vendor ID Active Y HILARY A CECIL		1021 E CHERRY ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y HILLYARD/ST LOUIS		PO BOX 801862 KANSAS CITY, MO	KANSAS CITY MO 64180-1862	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y HINCKLEY SPRINGS		PO BOX 660579 DALLAS, TX 75266	DALLAS TX 75266-7905	
Vendor ID Active Y Y HISTORY EDUCATION		PO BOX 18753 NEWARK, NJ 07191-	NEWARK NJ 07191-8753	
Vendor ID Active Y Y HOBART SERVICE		ITW FOOD EQUIP GP LLC PO BOX 2	CAROL STREAM IL 60132-2517	
Vendor ID Active Y HOCK SPORTS		229 RACETRACK RD NW WALTON BEA	WALTON BEACH FL 32547	
Vendor ID Active Y HOELSCHER CONCRETE CONST INC		13777 N 2050TH ST TEUTOPLOIS,	TEUTOPLOIS IL 62467	
Vendor ID Active Y HOLIDAY INN - TINLEY PARK		TINLEY PARK, IL 60477	TINLEY PARK IL 60477	
Vendor ID Active Y HOLLY GRIEFZU-PICKERING		3998 E BERRYVILLE LN OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y HOMEMADE DELIGHTS		1005 CLAYTON AVE NEWTON, IL 62	NEWTON IL 62448	
Vendor ID Active Y HONEYWELL INTERNATIONAL		12490 COLLECTIONS CENTER DR CH	CHICAGO IL 60693	
Vendor ID Active Y HONORE OFFICE PRODUCTS	Bruce Honore	PO BOX 494445 Garland, TX 7504	Garland TX 75045-4445	honoreofficeproducts
Vendor ID Active 371855 Y HORRACE MANN LIFE INS CO		PO BOX 19219 SPRINGFIELD, IL 6	SPRINGFIELD IL 62794-9219	
Vendor ID Active Y HOT SPOT TANNING	CONNIE LEMONS	1300 N EAST ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active				
Y				
HOUCHENS NORTH FOODS, LLC		611 BARTLEY ST JASPER, IN 4754	JASPER IN 47546	
Vendor ID Active				
Y				
HOUGHTON MIFFLIN HARCOURT		14046 COLLECTIONS CENTER DR CH	CHICAGO IL 60693	
Vendor ID Active				
Y				
Y				
HP PRODUCTS		PO BOX 68310 INDIANAPOLIS, IN	INDIANAPOLIS IN 46268	
Vendor ID Active				
Y				
Y				
HPCC - C/O HUNTINGTON NATIONAL		PO BOX 701096 CINCINNATI, OH 4	CINCINNATI OH 45270-1096	
Vendor ID Active				
Y				
HSC PAVEMENT MAINTENANCE, INC		PO BOX 127 ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active				
Y				
HUBERT COMPANY		25401 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1254	
Vendor ID Active				
Y				
HUE COUNTS SPECIAL TIES		PO BOX 1211 COMMERCE, TX 75428	COMMERCE TX 75428-1121	
Vendor ID Active				
Y				
HUELSMANN DISTRIBUTING		398 KING OAK ST TRENTON, IL 62	TRENTON IL 62293	
Vendor ID Active				
Y				
HUFF ARCHITECTURAL GROUP, INC		3201 S MEADOWBROOK DR STE A SP	SPRINGFIELD IL 62711	
Vendor ID Active				
Y				
HUFF SEALING		RT 3 BOX 242 ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active				
Y				
HUMAN RELATIONS MEDIA		41 KENSICO DR MOUNT KISCO, NY	MOUNT KISCO NY 10549	
Vendor ID Active				
Y				
HUMMERT INTERNATIONAL		4500 EARTH CITY EXPY EARTH CIT	EARTH CITY MO 63045	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
HUNLEY'S FOUNDATION		801 W 9TH STE 201 MT CARMEL, I	MT CARMEL IL 62863	
Vendor ID Active Y				
HUNTER ALAN FESSEL		326 ROSE ANN DR OLNEY, IL 6245	OLNEY IL 62450	alltelchick81@yahoo.
Vendor ID Active Y				
HY-TEK		9120 58TH DRIVE EAST LAKEWOOD	LAKEWOOD RANCH FL 34202	
Vendor ID Active 467268 Y				
HYATT REGENCY CHICAGO		LOCKBOX 301588 DALLAS, TX 7530	DALLAS TX 75303-1588	
Vendor ID Active Y				
I-BLASON US		5950 SHILOH ROAD EAST STE A AL	ALPHARETTA GA 30005	
Vendor ID Active Y				
IASA WABASH VALLEY DIVISION		205 S PINE ST DIETERICH, IL 62	DIETERICH IL 62424	
Vendor ID Active Y				
IATD	C/O BRENDA YOHO	516 N JACKSON ST DANVILLE, IL	DANVILLE IL 61832	
Vendor ID Active Y				
IAVAT		3221 NORTHFIELD DR SPRINGFIELD	SPRINGFIELD IL 62702	
Vendor ID Active Y				
IAVAT SECTION 23	% MR DOUG ROBB	25 E PINE ST ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active Y				
IBC WONDER / HOSTESS		PO BOX 66995 INDIANAPOLIS, IN	INDIANAPOLIS IN 46266	
Vendor ID Active Y				
IBEA		7974 E 1150TH AVE NEWTON, IL 6	NEWTON IL 62448	
Vendor ID Active Y				
ICEARY		28 N 1ST ST GENEVA, IL 60134	GENEVA IL 60134	
Vendor ID Active Y				
ICEARY CONF REGISTRATION		7772 CLINTON ST DIXON, IL 6102	DIXON IL 61021	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ID LABEL INC		425 PARK AVE LAKE VILLA, IL 60	LAKE VILLA IL 60046	
Vendor ID Active 843131 Y				
IDEAS UNLIMITED SEMINARS, INC		PO BOX 272 SLINGER, WI 53086	SLINGER WI 53086	
Vendor ID Active Y				
IDEC / SHARING A VISION		1601 N BOND ST STE 303 NAPERVI	NAPERVILLE IL 60563	
Vendor ID Active Y				
IELRB/IEA		ILLINOIS EDUCATION ASSN PO BOX	SPRINGFIELD IL 62705-0233	
Vendor ID Active Y				
IGSMA SOUTHERN DIVISION		1251 COLE PLACE RD CHESTER, IL	CHESTER IL 62233	
Vendor ID Active Y				
IHLS-OCLC		6725 GOSHEN RD EDWARDSVILLE, I	EDWARDSVILLE IL 62025	
Vendor ID Active Y				
IHSCDEA		16400 E 2820 NORTH RD ALVIN, I	ALVIN IL 61811	
Vendor ID Active Y				
IL AGRINEWS		420 SECOND ST LA SALLE, IL 613	LA SALLE IL 61301	
Vendor ID Active Y				
IL ALLIANCE OF ADMINISTRATORS		PO BOX 1733 GRANITE CITY, IL 6	GRANITE CITY IL 62040	
Vendor ID Active Y				
IL ASBO		108 CARROLL AVE DEKALB, IL 601	DEKALB IL 60115	
Vendor ID Active Y				
IL ASCD		CAMPUS BOX 8610 NORMAL, IL 617	NORMAL IL 61790-8610	
Vendor ID Active Y				
IL ASPIRE SOUTH	C/O SIUE	CAMPUS BOX 1147 EDWARDSVILLE,	EDWARDSVILLE IL 62026	
Vendor ID Active Y				
IL ASSN FOR COLLEGE ADMISSION		PO BOX 279 MOUNT PROSPECT, IL	MOUNT PROSPECT IL 60056	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
IL ASSN OF SCHOOL ADMINSTRATOR		2648 BEECHLER CT SPRINGFIELD,	SPRINGFIELD IL 62703-7305	
Vendor ID Active Y				
IL ASSN OF SCHOOL BOARDS		2921 BAKER DR SPRINGFIELD, IL	SPRINGFIELD IL 62703-5929	
Vendor ID Active Y				
IL ASSN OF SCHOOL NURSES		9 RYAN LAKE CT BETHALTO, IL 62	BETHALTO IL 62010	
Vendor ID Active Y				
IL COMPUTING EDUCATORS		777 W ARMY TRAIL BLVD ADDISON,	ADDISON IL 60101	
Vendor ID Active 767565 Y				
IL COUNCIL TEACHING FOREIGN LA		PO BOX 64 OGLESBY, IL 61348	OGLESBY IL 61348	
Vendor ID Active Y				
IL COUNSELING ASSOCIATION		PO BOX 367 DEKALB, IL 60115	DEKALB IL 60115	icaed@ilcounseling.o
Vendor ID Active Y				
IL DEPARTMENT OF HUMAN RIGHTS		100 W RANDOLPH STE 10-100 CHIC	CHICAGO IL 60601	
Vendor ID Active Y				
IL DEPARTMENT OF PUBLIC HEALTH		535 W JEFFERSON ST FL 3 SPRING	SPRINGFIELD IL 62702	
Vendor ID Active 615456 Y				
IL DEPT NATURAL RESOURCES	COMMERCIAL PERMIT SE	524 S SECOND ST RM 210 SPRINGF	SPRINGFIELD IL 62794-9458	
Vendor ID Active Y				
IL DEPT OF EMPLOYMENT SEC		PO BOX 3637 SPRINGFIELD, IL 62	SPRINGFIELD IL 62708	
Vendor ID Active Y				
IL DEPT OF FINANCIAL & PROFESS	DIVISION OF PROF REG	320 W WASHINGTON ST FL 3rd SPR	SPRINGFIELD IL 62786	
Vendor ID Active Y				
IL DEPT OF PUBLIC HEALTH		ASBESTOS PROGRAM PO BOX 4263 S	SPRINGFIELD IL 62708-4263	
Vendor ID Active Y				
IL DEPT OF REVENUE	C/O TRUST BANK/FIRST	MAIN ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
IL DEPT OF REVENUE	ATTN: LINDA CAMPBELL	PO BOX 64449 SPRINGFIELD, IL 6	SPRINGFIELD IL 60664-0449	
Vendor ID Active Y				
IL EASTERN COMMUNITY COLLEGES		233 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
IL ENVIROTHON		5920 REVERE RD CLINTON, IL 617	CLINTON IL 61727	
Vendor ID Active Y				
IL FFA CENTER		3221 NORTHFIELD DR SPRINGFIELD	SPRINGFIELD IL 62702	
Vendor ID Active Y				
IL GAS COMPANY		1927 MILLER DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
IL GYMNASTICS CLUB	DONNA HENBY	1601 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 619328 Y				
IL HEARTLAND LIBRARY SYSTEM		6725 GOSHEN RD EDWARDSVILLE, I	EDWARDSVILLE IL 62025	
Vendor ID Active 949687 Y				
IL HIGH SCHOOL ASSN		2715 MCGRAW DR BLOOMINGTON, IL	BLOOMINGTON IL 61704-2715	
Vendor ID Active Y				
IL INTERACTIVE REPORT CARD - N		148 N THIRD ST DEKALB, IL 6011	DEKALB IL 60115	vlorusso@niu.edu
Vendor ID Active Y				
IL MUNICIPAL RETIREMENT		2211 YORK RD STE 500 OAK BROOK	OAK BROOK IL 60521-2374	
Vendor ID Active Y				
IL OFFICE OF THE STATE FIRE MA	CASHIER, BOILERS	PO BOX 3332 SPRINGFIELD, IL 62	SPRINGFIELD IL 62708-3332	
Vendor ID Active Y				
IL OFFICE SUPPLY		1119 LASALLE ST OTTAWA, IL 613	OTTAWA IL 61350	
Vendor ID Active Y				
IL PBIS NETWORK		335 N LAGRANGE RD STE 4 LA GRA	LA GRANGE PARK IL 60526	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
IL PRINCIPALS ASSN		2940 BAKER DR SPRINGFIELD, IL	SPRINGFIELD IL 62703	
Vendor ID Active Y				
IL PUBLIC HEALTH ASSOCIATION		223 S THIRD ST SPRINGFIELD, IL	SPRINGFIELD IL 62701-1144	
Vendor ID Active 511855 Y				
IL PUBLIC RISK FUND		PO BOX 725 BEDFORD PARK, IL 60	BEDFORD PARK IL 60499-0725	
Vendor ID Active Y				
IL READING ASSOCIATION		PO BOX 8139 NEWARK, DE 19714-9	NEWARK DE 19714-9850	
Vendor ID Active Y				
IL READING COUNCIL		203 LANDMARK DR STE B NORMAL,	NORMAL IL 61761	
Vendor ID Active Y				
IL SAFE SCHOOL ALLIANCE		180 N MICHIGAN AVE STE 1220 CH	CHICAGO IL 60601	
Vendor ID Active Y				
IL SCIENCE TEACHERS ASSN		PO BOX 312 SHERMAN, IL 62684	SHERMAN IL 62684	
Vendor ID Active Y				
IL ST TEACH RET SYS		PO BOX 95326 CHICAGO, IL 60694	CHICAGO IL 60694	
Vendor ID Active Y				
IL STATE BOARD OF ED		100 N 1ST ST SPRINGFIELD, IL 6	SPRINGFIELD IL 62777-0001	
Vendor ID Active Y				
IL STATE UNIVERSITY		CAMPUS BOX 8610 NORMAL, IL 617	NORMAL IL 61790-8610	
Vendor ID Active Y				
IL TOLLWAY		PO BOX 5544 CHICAGO, IL 60680-	CHICAGO IL 60680-5544	
Vendor ID Active Y				
IL VIRTUAL SCHOOL		10112 W DU BOIS RD EDWARDSVILL	EDWARDSVILLE IL 61528	
Vendor ID Active Y				
ILEARN, INC		1238 POWERS FERRY COMMONS MARI	MARIETTA GA 30067-6046	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ILLINI BUILDERS		1301 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
ILLINI ENVIRONMENTAL SOLUTIONS		PO BOX D OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ILLINI RESTORATION, INC		PO BOX 40 H BROWNSTOWN, IL 624	BROWNSTOWN IL 62418	
Vendor ID Active Y				
ILLINOIS BANDS		1103 S SIXTH ST CHAMPAIGN, IL	CHAMPAIGN IL 61820	
Vendor ID Active 927793 Y				
ILLINOIS ENVIROTHON		5920 REVERE RD CLINTON, IL 617	CLINTON IL 61727	
Vendor ID Active Y				
ILMEA STATE OFFICE		7270 W COLLEGE DR STE 201 PALO	PALOS HEIGHTS IL 60463	
Vendor ID Active Y				
ILSNA		3085 STEVENSON DR STE 200 SPRI	SPRINGFIELD IL 62703	
Vendor ID Active Y				
IMAGINE THIS ENTERPRISES, INC	DBA: JAGUAR EDUCATIO	PO BOX 11930 CHARLESTON, WV 25	CHARLESTON WV 25339	
Vendor ID Active Y				
IMEA DISTRICT V		1705 N STATE ST LITCHFIELD, IL	LITCHFIELD IL 62056	
Vendor ID Active Y				
IMEA STATE OFFICE		18700 WOLF RD STE 208 MOKENA,	MOKENA IL 60448	
Vendor ID Active Y				
IMPACT APPLICATIONS INC		PO BOX 83228 CHICAGO, IL 60691	CHICAGO IL 60691	
Vendor ID Active 721618 Y				
IMRF TPDP		PO BOX 4627 OAK BROOK, IL 6052	OAK BROOK IL 60523-4627	
Vendor ID Active Y				
IN TUNE PARTNERS		582 N BROADWAY WHITE PLAINS, N	WHITE PLAINS NY 10603	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
INDEPENDENT TELECOM ASSOCIATES		113 GARY HAGEN DR FLORA, IL 62	FLORA IL 62839-0719	
Vendor ID Active Y				
INDOFF	KEVIN GARNER	7561 E HEISMAN ST MT VERNON, I	MT VERNON IL 62864	
Vendor ID Active 958329 Y				
INDUSTRIAL CONTRACTORS IN		401 N W 1ST ST EVANSVILLE, IN	EVANSVILLE IN 47702-0208	
Vendor ID Active Y				
INDUSTRIAL SERVICES OF IL		717 S 19TH ST MATTOON, IL 6193	MATTOON IL 61938	
Vendor ID Active Y				
INDUSTRIAL SHELVING SYSTEMS		455 E ELLIOTT AVE ST LOUIS, MO	ST LOUIS MO 63122	
Vendor ID Active Y				
INDUSTRIAL SOAP COMPANY		9150 LATTY AVE BERKELEY, MO 63	BERKELEY MO 63134	
Vendor ID Active Y				
INFINITEC		7550 W 183RD ST TINLEY PARK, I	TINLEY PARK IL 60477	
Vendor ID Active 558841 Y				
INFINITI HEALTH & FITNESS		1215 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
INFOBASE LEARNING		PO BOX 26223 NEW YORK, NY 1008	NEW YORK NY 10087-6223	
Vendor ID Active Y Y				
INK IT		206 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
INNOVADIA LLC		8721 SANTA MONICA BLVD #1445 W	WEST HOLLYWOOD CA 90069	
Vendor ID Active Y				
INNOVATIVE FIRE & SECURITY SOL		8617 COPPERFIELD DR EVANSVILLE	EVANSVILLE IN 47711	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
INNOVATIVE LEARNING		6760 CORPORATE DR COLORADO SPR	COLORADO SPRINGS CO 80919-1999	
Vendor ID Active Y				
INSIGHT MEDIA		2162 BROADWAY NEW YORK, NY 100	NEW YORK NY 10024-0621	
Vendor ID Active 347391 Y				
INSIGHT PUBLIC SECTOR, INC		PO BOX 731072 Dallas, TX 75373	Dallas TX 75373-1072	
Vendor ID Active Y Y				
INSTA-LEARN BY STEP INC		PO BOX 887 MUKILTEO, WA 98275-	MUKILTEO WA 98275-0887	
Vendor ID Active Y				
INSTITUTE FOR EDUCATIONAL DEVE		PO BOX 718 MEDINA, WA 98039-07	MEDINA WA 98039-0718	
Vendor ID Active Y				
INSTRUMENTALIST AWARDS LLC		1838 TECHNY CT NORTHBROOK, IL	NORTHBROOK IL 60062	
Vendor ID Active 972811 Y				
INTENSE GRAPHIX		201 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
INTERNATIONAL BUSINESS MACHINE		PO BOX 643600 PITTSBURGH, PA 1	PITTSBURGH PA 15264-3600	
Vendor ID Active Y				
INTERNATIONAL CTR FOR LEADERSH		1587 RT 146 REXFORD, NY 12148	REXFORD NY 12148	
Vendor ID Active Y				
INTERNATIONAL READING ASSN		33 NEW MONTGOMERY STE 1100 SAN	SAN FRANCISCO CA 94105	
Vendor ID Active Y				
INTERSTATE BATTERY OF SOUTH CE		510 W JAYCEE AVE EFFINGHAM, IL	EFFINGHAM IL 62401	
Vendor ID Active Y				
INTERSTATE BILLING SERVIC		PO BOX 2208 DECATUR, AL 35609-	DECATUR AL 35609-2208	ibsrequest@bibank.co

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
Vendor ID Active Y				
INTERSTATE MUSIC SUPPLY		13819 W NATIONAL AVE NEW BERLI	NEW BERLIN WI 53151	
Vendor ID Active Y				
INVENTORY TRADING COMPANY		PO BOX 47 PEOSTA, IA 52068	PEOSTA IA 52068	
Vendor ID Active Y				
IPEVO				
Vendor ID Active 355282 Y				
IPEVO		440 N WOLFE ROAD SUNNYVALE, CA	SUNNYVALE CA 94085	
Vendor ID Active 363322 Y				
ISABEL ROBERTSON		1501 TAYLOR LAKESIDE DR OLNEY,	OLNEY IL 62450	
Vendor ID Active Y				
NSCA		PO BOX 144 DEKALB, IL 60115	DEKALB IL 60115	
Vendor ID Active Y				
ISCORP		PO BOX 686578 CHICAGO, IL 6069	CHICAGO IL 60695-6578	
Vendor ID Active Y				
ISLMA		PO BOX 1326 GALESBURG, IL 6140	GALESBURG IL 61402-1326	
Vendor ID Active Y				
ISTE REGISTRATION OFFICE		1277 UNIVERSITY OF OREGAN EUGE	EUGENE OR 97403-1277	
Vendor ID Active 742641 Y				
IT'S ELEMENTARY		PO BOX 1151 MINNEAPOLIS, MN 55	MINNEAPOLIS MN 55440	
Vendor ID Active Y				
ITCS - UNIV OF IL	COLLEGE OF ACES	506 S WRIGHT ST URBANA, IL 618	URBANA IL 61801-3633	
Vendor ID Active Y				
ITSAVVY LLC		300 W MONROE ST 1400 CHICAGO,	CHICAGO IL 60603	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 589946 Y				
IVANTI, INC		PO BOX 410036 SALT LAKE CITY,	SALT LAKE CITY UT 84141-0036	
Vendor ID Active Y Y				
IVY SARAH BENSON		226 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
IVY'S COTTAGE, LLC		403 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
IXL SUBSCRIPTIONS DEPT		777 MARINER'S ISLAND 650 SAN M	SAN MATEO CA 94404	
Vendor ID Active Y				
J & A AUTO CLINIC		1202 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
E SHEKELL, INC		424 W TENNESSEE ST EVANSVILLE,	EVANSVILLE IN 47710-2448	
Vendor ID Active Y				
J V POOLS & SPAS, INC		RT 1 BOX 2 LAWRENCEVILLE, IL 6	LAWRENCEVILLE IL 62439	
Vendor ID Active Y				
JA SEXAUER / SUPPLYWORKS		PO BOX 404284 ATLANTA, GA 3038	ATLANTA GA 30384-4284	
Vendor ID Active Y				
JACK'S AUTO & RADIATOR REPAIR		ALTERNATE 250 SUMNER, IL 62466	SUMNER IL 62466	
Vendor ID Active Y				
JACOB CARL KOWA		410 BRIAN DR OLNEY, IL 62450	OLNEY IL 62450	jakekowa@yahoo.com
Vendor ID Active Y				
JACOB METTE				
Vendor ID Active Y				
JACQUELINE D MADDEN		7194 E RADIO TOWER LN CLAREMON	CLAREMONT IL 62421	jmadden@rccu1.net

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Vendor ID Active Y				
JADE LEE SUMMERS		302 S ADAMS ST OLNEY, IL 62450	OLNEY IL 62450	tjhbj_1@yahoo.com
Vendor ID Active Y				
JAGUAR EDUCATIONAL		DEPT P26 CHARLESTON, WV 25339	CHARLESTON WV 25339	
Vendor ID Active 779358 Y				
JAMES A. URFER TRUCKING LLC		7384 E RADIO TOWER LN CLAREMON	CLAREMONT IL 62421	
Vendor ID Active Y				
JAMES D VAAL		1502 E YORK ST OLNEY, IL 62450	OLNEY IL 62450	JVAAL@rccu1.net
Vendor ID Active Y				
JAMES DAUGHTERY JR		3871 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421	
Vendor ID Active Y				
JAMES DEHLINGER		7001 E DEER FARM LN OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
JAMES MACHINERY CO, INC		223 N MACARTHUR BLVD SPRINGFIE	SPRINGFIELD IL 62708-4839	
Vendor ID Active Y				
JAMES P HARBAUGH		4573 E DUNDAS LN DUNDAS, IL 62	DUNDAS IL 62425	theelcaminoman@yahoo
Vendor ID Active Y				
JAMES R HURST		333 W MAIN ST APT B OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
James S. EARLEYWINE		416 FAIR AVE FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
JAMES SCHRADER		125 E CAMP ST CLAREMONT, IL 62	CLAREMONT IL 62421	
Vendor ID Active Y				
JAMES THURSTON		5837 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421	
Vendor ID Active Y				
JAMES WAGNER		5386 N 1100TH ST NEWTON, IL 62	NEWTON IL 62448	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
JAMES WILLIAMS		107 S GRANT ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
JAMES ZWILLING		1523 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
JAMES/KRISTIN THOMAS		704 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
JAMI MILLS		13342 LAWRENCE RD SUMNER, IL 6	SUMNER IL 62466	jneh199@gmail.com
Vendor ID Active Y				
JAMI RAE HACKENSMITH		629 S PRINCETON AVE VILLA PARK	VILLA PARK IL 60181	
Vendor ID Active Y				
JAMIE BRUMMER		207 S CHURCH ST NEWTON, IL 624	NEWTON IL 62448	JBRUMMER@rccu1.net
Vendor ID Active Y				
JAMIE GIBSON		706 PARKER ST OLNEY, IL 62450	OLNEY IL 62450	emandja0618@yahoo.co
Vendor ID Active Y				
JAMIE L TYLER		406 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	JTYLER@rccu1.net
Vendor ID Active Y				
JAMIE L VANDYKE		803 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	JVANDYKE@rccu1.net
Vendor ID Active Y				
JAMIE L WELLS		135 E MULBERRY ST CLAREMONT, I	CLAREMONT IL 62421	jwells@ercu1.net
Vendor ID Active Y				
JAN MASTER SUPPLY		3909 N BRUSH COLLEGE RD DECATU	DECATUR IL 62521	
Vendor ID Active Y				
JAN RIDGELY		703 N GENTRY RD OLNEY, IL 6245	OLNEY IL 62450	jridgely@cnbalb.com
Vendor ID Active Y				
JANA RENFROW		315 W LAFAYETTE ST OLNEY, IL 6	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
JANE A LAFACE		319 S GRANT ST OLNEY, IL 62450	OLNEY IL 62450	jlaface@ercu1.net
Vendor ID Active Y				
JANE GUINN		1216 HALL CT OLNEY, IL 62450	OLNEY IL 62450	bjguinn88@gmail.com
Vendor ID Active Y				
JANE L FRAZIER		5401 E RED OAK LN OLNEY, IL 62	OLNEY IL 62450	jfrazier@ercu1.net
Vendor ID Active Y				
JANE WINGERT		701 ASH ST OLNEY, IL 62450	OLNEY IL 62450	JWINGERT@rccu1.net
Vendor ID Active Y				
JANET HILSCHER		223-1/2 S CAMP AVE OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
JANET JONES		1305 CHELSEA LN OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
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JARED THOMPSON		4362 E MICHAEL LN OLNEY, IL 62	OLNEY IL 62450	
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JASON J WAGNER		10971 E 600TH AVE NEWTON, IL 6	NEWTON IL 62448	
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Vendor ID Active Y				
JASPER COUNTY HEALTH DEPARTMEN		106 E EDWARDS ST NEWTON, IL 62	NEWTON IL 62448-1736	
Vendor ID Active Y				
JAY DEE WAGGONER		8021 E JASPER LN CLAREMONT, IL	CLAREMONT IL 62421	
Vendor ID Active Y				
JAY JARED		205 E SANTA MARIA EFFINGHAM, I	EFFINGHAM IL 62401	
Vendor ID Active Y				
JAY VAAL		1502 E YORK ST OLNEY, IL 62450	OLNEY IL 62450	
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JEFF FORD		700 HICKORY DR NEWTON, IL 6244	NEWTON IL 62448	
Vendor ID Active Y				
JEFF WALKER		1817 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	walkerseamless@front
Vendor ID Active Y				
JEFF WILSON		3561 E TRUST LN DUNDAS, IL 624	DUNDAS IL 62425	
Vendor ID Active Y				
JEFFERSON CO HISTORICAL SOCIET		1411 N 27TH ST MT VERNON, IL 6	MT VERNON IL 62864	
Vendor ID Active Y				
JEFFREY COWMAN		1391 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
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JEFFREY KOCHER		6895 E SEVEN HILLS LN CLAREMON	CLAREMONT IL 62421	WESTWIND62@ILLINIWIR

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JENNIFER J GAWTHORP		329 E MAIN ST ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active Y				
JENNIFER JENNINGS		1304 SHURRON ST OLNEY, IL 6245	OLNEY IL 62450	
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JENNIFER JILL TEDFORD		13743 E 25TH AVE NEWTON, IL 62	NEWTON IL 62448	JTEDFORD@rccu1.net
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JEROME M SATTLER PUBLISHER INC		PO BOX 1060 La Mesa, CA 91944-	La Mesa CA 91944-1060	
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JERRY FLEMING		3188 E PLEASANT RIDGE LN OLNEY	OLNEY IL 62450	
Vendor ID Active Y				
JERRY LITTLEJOHN		410 SUMMIT AVE OLNEY, IL 62450	OLNEY IL 62450	
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JERRY MASTIO		5281 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450	
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JESSE BLAIN		230 N JASPER ST CALHOUN, IL 62	CALHOUN IL 62419	
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JILL MARRS		814 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
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JODI HUTCHINGS		723 N IL RT 130 PARKERSBURG, I	PARKERSBURG IL 62452	
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JODY BROWN		1378 E DEER FARM LN NOBLE, IL	NOBLE IL 62868	
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JOE HUNT & ASSOCIATES		1911 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
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JOE LIDY		1660 E 1800TH AVE WHEELER, IL	WHEELER IL 62479	

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JOEL THOMAS EAGLESON		1801 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	
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JOHN ARMSTRONG		RR 3 BOX 187 LAWRENCEVILLE, IL	LAWRENCEVILLE IL 62439	
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JOHN BENTON		3653 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
JOHN D HURN & SON, INC		PO BOX 464 OLNEY, IL 62450	OLNEY IL 62450	
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JOHN DEERE FINANCIAL		PO BOX 650215 DALLAS, TX 75265	DALLAS TX 75265-0215	
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JOHN VANDEVENDER		HUTSONVILLE, IL 62433	HUTSONVILLE IL 62433	
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Vendor ID Active Y				
JOHNSTONE SUPPLY		OF CARBONDALE PO BOX 757 CARBO	CARBONDALE IL 62903	
Vendor ID Active Y				
JON JULIUS		11265 THORNBIRD DR EFFINGHAM,	EFFINGHAM IL 62401	
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JON WRIGHT		1609 STANLEY DR OLNEY, IL 6245	OLNEY IL 62450	

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JOSTENS		21336 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1213	
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JUGS SPORTS		11885 SW Herman Rd TUALATIN, O	TUALATIN OR 97062	
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170

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Vendor ID Active Y				
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Vendor ID Active Y				
KIDS FOR PEACE		1302 PINE AVE CARLSBAD, CA 920	CARLSBAD CA 92008	
Vendor ID Active Y				
KIDS, COURTS AND SCHOOLS		ATTN: ROBIN DODD PO BOX 794 M	MT VERNON IL 62864	
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Vendor ID Active Y				
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Vendor ID Active Y				
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Vendor ID Active Y				
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Y				
Vendor ID Active				
Y				
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Vendor ID Active				
Y				
KNOWBUDDY RESOURCES		PO BOX 3227 MANKATO, MN 56002	MANKATO MN 56002	
Vendor ID Active				
477882 Y				
KNOX COLLEGE - DEVONE		2 E SOUTH ST GALESBURG, IL 614	GALESBURG IL 61401	
Vendor ID Active				
Y				
KOCH AND ASSOC EDUCATIONAL CON		501 SHAWN LN PROSPECT HEIGHTS,	PROSPECT HEIGHTS IL 60070	
Vendor ID Active				
Y				
KOCHER'S UPHOLSTERING		1612 STANLEY DR OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active				
915372 Y				
278 SOHL WHOLESALE		130 Jersey St QUINCY, IL 62306	QUINCY IL 62306	
Vendor ID Active				
128695 Y				
KONE ELEVATORS, INC		PO BOX 3491 CAROL STREAM, IL 6	CAROL STREAM IL 60132-3491	
Vendor ID Active				
Y				
KRAJEC LANDSCAPING		639 CO RD 1850 N WEST SALEM, I	WEST SALEM IL 62476	
Vendor ID Active				
Y				
KRESS DESIGN		PO BOX 152 BLANCHARD, PA 16826	BLANCHARD PA 16826	
Vendor ID Active				
Y				
KRISTEN HOLLY		2121 ROSEWOOD CT CHARLESTON, I	CHARLESTON IL 61920	
Vendor ID Active				
Y				
KRISTEN L JURGILANIS		1817 STERCHI DR OLNEY, IL 6245	OLNEY IL 62450	KREDMAN@rccu1.net
Vendor ID Active				
Y				
KRISTI SCHERER		6157 E IL 250 OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
KRISTIE FINLEY		317 N MAIN ST STE MARIE, IL 62	STE MARIE IL 62459	
Vendor ID Active Y				
KRISTIE L SHOEMAKER		3993 N EFFINGHAM ST DIETERICH, DIETERICH IL 62424		KSHOEMAKER@rccu1.net
Vendor ID Active Y				
KRISTIN D FLANAGAN		1307 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450	KFLANAGAN@rccu1.net
Vendor ID Active Y				
KRISTIN SHOCK		521 E GALLAGHER LN NOBLE, IL 6	NOBLE IL 62868	
Vendor ID Active Y				
KRISTINA A LECRONE		1505 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	KLECRONE@rccu1.net
Vendor ID Active Y				
KRISTOPHER S MUSTON		N JACKSON ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
KRISTY J OCHS		6231 N 1775TH ST WEST LIBERTY, WEST LIBERTY IL 62475		KOCHS@rccu1.net
Vendor ID Active Y				
KRUEGER INTERNATIONAL, INC		PO BOX 204576 DALLAS, TX 75320	DALLAS TX 75320-4576	
Vendor ID Active Y Y Y				
KRUEGER POTTERY SUPPLY		8153 BIG BEND BLVD ST LOUIS, M	ST LOUIS MO 63119-3204	
Vendor ID Active Y				
KS STATEBANK		GOVERNMENT FINANCE DEPARTMENT	MANHATTAN KS 66505-0069	
Vendor ID Active Y				
KYLAR MADISON CRAIG		4921 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450	kylarcraig@yahoo.com
Vendor ID Active Y				
KYLE L ZIEGLER		146 E GLENWOOD AVE OLNEY, IL 6	OLNEY IL 62450	kyleziegler61@hotmail

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
KYLE SHIPMAN		5613 E GADDE BRIDGE LN OLNEY,	OLNEY IL 62450	KSHIPMAN@rcu1.net
Vendor ID Active 498568 Y				
KYLIE POOL				
Vendor ID Active 233995 Y				
KYM HOUCHIN		5315 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	knittermom10@hotmail
Vendor ID Active Y				
L-COM GLOBAL CONNECTIVITY		PO BOX 55758 BOSTON, MA 02205-	BOSTON MA 02205-5758	
Vendor ID Active Y Y				
LA GALA LTD		409 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
HAB-AIDS, INC		17 COLT CT RONKONKOMA, NY 1177	RONKONKOMA NY 11779-6949	
Vendor ID Active Y				
LAKECOOK DISTRIBUTORS INC		951 N OLD RAND RD-ST 114 WAUCO	WAUCONDA IL 60084-1289	
Vendor ID Active Y				
LAKELAND COLLEGE		5001 LAKELAND BLVD MATTOON, IL	MATTOON IL 61938	
Vendor ID Active Y				
LAKESHORE LEARNING MATERIALS		2695 E DOMINGUEZ ST CARSON, CA	CARSON CA 90895	
Vendor ID Active Y				
LAMP POST HOMESCHOOL STORE		1741 TALLMAN HOLLOW RD MONTOUR	MONTOURSVILLE PA 17754	
Vendor ID Active Y				
LAND AND WHEELS INSTANT SUPPLY		7811 N 86TH ST MILWAUKEE, WI 5	MILWAUKEE WI 53224	
Vendor ID Active Y				
LAND FOR LEARNING INSTITU		PO BOX 208 JONESBORO, IL 62952	JONESBORO IL 62952	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
LANGFORD INTERNATIONAL, INC		12742 CANYON CREEK RD MOLT, MT	MOLT MT 59057	
Vendor ID Active 574736 Y				
LARRY G BUSSARD		1007 E PINE ST OLNEY, IL 62450	OLNEY IL 62450	lbussard@rcu1.net
Vendor ID Active Y				
LARRY MCGREW		833 N STATE ST FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
LARRY MILLER		1303 JOHATHAN DR OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
LARRY P BRIAN		941 S MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	lbrian@ercu1.net
Vendor ID Active Y				
LAURA L SHAN		2970 N JESSE RD NOBLE, IL 6286	NOBLE IL 62868	
Vendor ID Active Y				
LAURA LATHROP		616 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	LLATHROP@rcu1.net
Vendor ID Active Y				
LAUREL CHRISTINE ZUBER		4822 N WHITE OAK RD OLNEY, IL	OLNEY IL 62450	thezuber5@gmail.com
Vendor ID Active Y				
LAUREN TAILOR BLANK		3886 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421	cathyanneshultz01@gm
Vendor ID Active Y				
LAURIE J WAXLER		1220 N GENTRY RD OLNEY, IL 624	OLNEY IL 62450	lwaxler@yahoo.com
Vendor ID Active Y				
LAWRENCE COUNTY HEALTH DEPT		R R 3 BOX 414 LAWRENCEVILLE, I	LAWRENCEVILLE IL 62439	
Vendor ID Active 769656 Y				
LAWRENCE COUNTY MEMORIAL		2200 W STATE ST LAWRENCEVILLE,	LAWRENCEVILLE IL 62439-1899	
Vendor ID Active Y				
LAWRENCEVILE HIGH SCHOOL		2200 JAMES ST LAWRENCEVILLE, I	LAWRENCEVILLE IL 62439	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
LAYTON CHAD YONAKA		423 DOUGLAS DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
LAZERWARE, INC		2929 GRAVOIS ST LOUIS, MO 6311	ST LOUIS MO 63118	
Vendor ID Active Y				
LAZY 8 BODY SHOP, INC		8331 E IL 250 SUMNER, IL 62466	SUMNER IL 62466	
Vendor ID Active Y				
LD PRODUCTS	DIANA ATHEY	3700 COVER ST LONG BEACH, CA 9	LONG BEACH CA 90808	DIANAA@LDPRODUCTS.CO
Vendor ID Active 248348 Y				
LEANN R SPLITTER		8412 NORRISTOWN DR NORFOLK, VA	NORFOLK VA 23518	
Vendor ID Active Y				
LEARNERS ONLINE, INC		3616 MAPLE AVE DALLAS, TX 7521	DALLAS TX 75219	
Vendor ID Active Y				
LEARNING A-Z		PO BOX 844615 BOSTON, MA 02284	BOSTON MA 02284-4615	
Vendor ID Active Y				
662953 Y				
Y				
LEARNING MADE FUN COMPANY		8420-R OLIVE BLVD ST LOUIS, MO	ST LOUIS MO 63132	
Vendor ID Active Y				
LEARNING RESOURCES, INC		6641 EAGLE WAY CHICAGO, IL 606	CHICAGO IL 60678-1066	
Vendor ID Active Y				
LEARNING SEED		641 W LAKE ST STE 301 CHICAGO,	CHICAGO IL 60661	
Vendor ID Active Y				
LEARNING TECHNIQUES LTD.		1600 RAVINIA PLACE ORLAND PARK	ORLAND PARK IL 60462	
Vendor ID Active Y				
LEARNING TECHNOLOGY	MELINDA FISCUS	301 S CROSS ST CTR 6 N STE 219	ROBINSON IL 62454	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
LEARNING THINGS, LLC		1550 OAK INDUSTRIAL LN STE F C	CUMMING GA 30041	
Vendor ID Active 753443 Y				
LEARNING WRAP UPS		1660 W GORDON AVE 4	84041, UT 84041 UT 84041	
Vendor ID Active Y				
LEARNING ZONE XPRESS		PO BOX 1022 OWATONNA, MN 55060	OWATONNA MN 55060	
Vendor ID Active Y				
LEE APPLEBEY		141 ERIN DR MT CARMEL, IL 6286	MT CARMEL IL 62863	
Vendor ID Active Y				
LEE/OGLE ROE		7772 CLINTON ST DIXON, IL 6102	DIXON IL 61021	
Vendor ID Active Y				
LEGO EDUCATION		13569 COLLECTIONS CENTER DR CH	CHICAGO IL 60693	
Vendor ID Active Y Y				
LELA WEESNER		3457 N BLAIN RD OLNEY, IL 6245	OLNEY IL 62450	lweesner@rccu1.net
Vendor ID Active Y				
LENSING BLD SPECIALTY		600 N SIXTH AVE EVANSVILLE, IN	EVANSVILLE IN 47706	
Vendor ID Active Y				
LENSING TOOL & SUPPLY		PO BOX 3049 EVANSVILLE, IN 477	EVANSVILLE IN 47730	
Vendor ID Active Y				
LEON REDMAN		1209 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
LEONARD SAFETY EQUIPMENT		PO BOX 14344 EAST PROVIDENCE,	EAST PROVIDENCE RI 02914	
Vendor ID Active Y				
LESLIE K SHAN		1214 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	lshan68@yahoo.com

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Vendor ID Active Y				
LEVI JAMES WEST		5038 NORTHVIEW LN OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
LEXIA		300 BAKER AVE STE 320 CONCORD,	CONCORD MA 01742	
Vendor ID Active Y				
LEZLIE LAMBIRD		5614 E GADDE BRIDGE LN OLNEY,	OLNEY IL 62450	
Vendor ID Active Y				
LIBERTS		4920 NORTH PARK LOOP COLORADO,	COLORADO CO 80918	
Vendor ID Active Y				
LIBRARY MEDIA CONNECTION		PO BOX 292114 KETTERING, OH 45	KETTERING OH 45429-0114	lmc@sfsdayton.com
Vendor ID Active 449518 Y				
LIBRARY SPARKS		PO BOX 293091 KETTERING, OH 45	KETTERING OH 45429	
Vendor ID Active Y				
LIBRARY VIDEO COMPANY		DEPT A/R WYNNEWOOD, PA 19096-0	WYNNEWOOD PA 19096-0580	
Vendor ID Active Y				
LIESL WINGERT		1216 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
LIFE CHOICES MEDICAL CLINIC RE		531 E 7TH ST JOPLIN, MO 64801	JOPLIN MO 64801	
Vendor ID Active 764772 Y				
LIFE CYCLE BOOKS USA		PO BOX 799 Fort Collins, CO 80	Fort Collins CO 80522	
Vendor ID Active 811164 Y				
LIGHTHOUSE OFFICE SUPPLY	Joshua Glaze	2001 AUSTIN ST SAN ANGELO, TX	SAN ANGELO TX 76903	support@lighthouseof
Vendor ID Active 885841 Y				
LIL DETAILS		309 IL RT 15 ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active Y				
LILGADGETS		54 HYDE CT MANHASSET, NY 11030	MANHASSET NY 11030	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 913528 Y				
LIMITLESS OFFICE PRODUCTS	Mita Guha	1106 COMMERCE DR RICHARDSON, T	RICHARDSON TX 75081	mg@limitlessofficepr
Vendor ID Active 489292 Y				
LINCOLN FREDERICK KELLER		1121 N GENTRY RD OLNEY, IL 624	OLNEY IL 62450	lkeller@rccu1.net
Vendor ID Active Y				
LINCOLN LAND COMMUNITY COLLEGE	HEALTHCARE CONTINUIN	130 W MASON SPRINGFIELD, IL 62	SPRINGFIELD IL 62702	
Vendor ID Active Y				
LINCOLN PRAIRIE BHC	DBA SPRINGFIELD HOSP	5230 S 6TH ST SPRINGFIELD, IL	SPRINGFIELD IL 62703	
Vendor ID Active Y				
LINCOLN TRAIL LIBRARY SYS		1704 W INTERSTATE DR CHAMPAIGN	CHAMPAIGN IL 61822	
Vendor ID Active Y				
LINDA KOCHER-COAN		PO BOX 846 OLNEY, IL 62450	OLNEY IL 62450-1731	LKOCHER-COAN@rccu1.n
Vendor ID Active Y				
LINDA ZERKLE		615 S WASHINGTON ST OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
LINDSEY JAMES TOMLIN		3429 N RIDGE RD NOBLE, IL 6286	NOBLE IL 62868	LTOMLIN@rccu1.net
Vendor ID Active Y				
LINETTE WESTALL		1435 N RIDGE RD NOBLE, IL 6286	NOBLE IL 62868	LkWESTALL@rccu1.net
Vendor ID Active Y				
LINGUI SYSTEMS, INC		3100 4TH AVE EAST MOLINE, IL 6	EAST MOLINE IL 61244-9700	
Vendor ID Active Y				
LISA BILLINGTON		1503 E SCOTT OLNEY, IL 62450	OLNEY IL 62450	LBILLINGTON@rccu1.ne
Vendor ID Active Y				
LISA BOEHL		6910 E GREENLEAF LN CLAREMONT,	CLAREMONT IL 62421	
Vendor ID Active Y				
LISA HEMRICH		3535 N WAKEFIELD RD NOBLE, IL	NOBLE IL 62868	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
LISA JOYCE FENDER		620 GARDEN ST LOUISVILLE, IL 6	LOUISVILLE IL 62858	LFENDER@rccu1.net
Vendor ID Active Y				
LISA K PAMPE		6600 E US 50 CLAREMONT, IL 624	CLAREMONT IL 62421	LPAMPE@rccu1.net
Vendor ID Active 688179 Y				
LISA K TAYLOR		2334 COUNTY HWY 1 CLAY CITY, I	CLAY CITY IL 62824	ltaylor@rccu1.net
Vendor ID Active Y				
LISA TAYLOR		4965 N PASSPORT RD NOBLE, IL 6	NOBLE IL 62868	
Vendor ID Active Y				
LITERACY RESOURCES INC		143 FRANKLIN AVE RIVER FOREST,	RIVER FOREST IL 60305	
Vendor ID Active Y				
LITTLE ILLINI CONFERENCE	FRITZ WHEELER	600 W MAIN ST OBLONG, IL 62449	OBLONG IL 62449	
Vendor ID Active Y				
LITTLE TOOT RAILROAD		255 LAKE RD FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
LL TEACH, INC		674 N RT 202/206 BLDG 4 BRIDGE	BRIDGEWATER NJ 08807	
Vendor ID Active Y				
LONNIE DOAN		6465 E DEER FARM LN OLNEY, IL	OLNEY IL 62450	ldoan@ercu1.net
Vendor ID Active Y				
LOOKOUT BOOKS		PO BOX 3144 MANKATO, MN 56002-	MANKATO MN 56002-3144	
Vendor ID Active Y				
LORA K STUCK		324 RICHLAND ST OLNEY, IL 6245	OLNEY IL 62450	lstuck311@gmail.com
Vendor ID Active Y				
LORENZ SUPPLY CO	Art	PO BOX 1411 MATTOON, IL 61938-	MATTOON IL 61938-1411	aborries@lorenzsuppl
Vendor ID Active Y				
LORETTA STEBER		5435 N MOUNT OLIVE RD CLAREMON	CLAREMONT IL 62421	

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Vendor ID Active Y				
LORI A KATER		1410 N FAIR ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
LORI A RUBENACKER		1509 N SILVER ST OLNEY, IL 624	OLNEY IL 62450	LRUBENACKER@rccu1.ne
Vendor ID Active Y				
LORI ALLEN		309 E MONROE ST OLNEY, IL 6245	OLNEY IL 62450	LALLEN@rccu1.net
Vendor ID Active Y				
LORI CADWELL		7262 E MT PLEASANT LN CLAREMON	CLAREMONT IL 62421	
Vendor ID Active Y				
LORI KILPATRICK		3586 N STE MARIE RD OLNEY, IL	OLNEY IL 62450-5136	
Vendor ID Active Y				
LORI L KOCHER		1506 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
LORI L WEITKAMP		300 N LINCOLN ST OLNEY, IL 624	OLNEY IL 62450	LWEITKAMP@rccu1.net
Vendor ID Active Y				
LORI LACEY		808 S WASHINGTON ST OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
LOU BRYANT		3956 HESTER LN SALEM, IL 62881	SALEM IL 62881	
Vendor ID Active Y				
LOUIS H GASSMANN		316 N ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450-2656	LGASSMANN@rccu1.net
Vendor ID Active Y				
LOUIS LANG				
Vendor ID Active Y				
LOWE'S BUSINESS ACCOUNT		PO BOX 530970 ATLANTA, GA 3035	ATLANTA GA 30353-0970	
Vendor ID Active Y				
LRP PUBLICATIONS		360 HIATT DR DEPT 150F PALM BE	PALM BEACH GARDENS FL 33418-46	

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Vendor ID Active Y				
LTC 6N	BRANDY SECHREST	301 S CROSS ST STE 219 ROBINSO	ROBINSON IL 62454	
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LUCAS FAIN		1071 9th St CHARLESTON, IL 619	CHARLESTON IL 61920	ljfain@eiu.edu
Vendor ID Active 766593 Y				
LUIS DEVENECIA		1305 TAYLOR DR OLNEY, IL 62450	OLNEY IL 62450	devenecia@nwcable.ne
Vendor ID Active Y				
LUNCHBYTE SYSTEMS, INC		DEPT 632 BUFFALO, NY 14267	BUFFALO NY 14267	
Vendor ID Active Y				
LYNETTE FOSTER		610 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	nettfooster@gmail.com
Vendor ID Active Y				
LYNN CARD COMPANY		PO BOX 47 HUTCHINSON, MN 55350	HUTCHINSON MN 55350	
Vendor ID Active Y				
LYRICS2LEARN		PO BOX 25845 COLORADO SPRINGS,	COLORADO SPRINGS CO 80936	
Vendor ID Active Y				
M86 SECURITY		828 W TAFT AVE ORANGE, CA 9286	ORANGE CA 92865	
Vendor ID Active Y				
MACALLISTER MACHINERY CO. INC		DEPT 78731 DETROIT, MI 48278-0	DETROIT MI 48278-0731	
Vendor ID Active Y				
MACGILL SCHOOL NURSE SUPPLIES		1000 N LOMBARD RD LOMBARD, IL	LOMBARD IL 60148	
Vendor ID Active 138851 Y				
MACI LEN DUNN		320 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	macidunn97@gmail.com
Vendor ID Active Y				
MACIE BURTON		4729 N WILDER RD. OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active 288752 Y				
MACKENZIE T DENTON		1311 HEATHER LN OLNEY, IL 6245	OLNEY IL 62450	MDENTON@rccu1.net

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MADLINE RENEE TOLIVER		1703 LINDA LN OLNEY, IL 62450	OLNEY IL 62450	
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MADISON ELAINE BERGER		1309 CHELSEA LN OLNEY, IL 6245	OLNEY IL 62450	cberger@ercu1.net
Vendor ID Active Y				
MADISON JOANN HAHN		321 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
MAGAZINES.COM LLC		PO BOX 682108 FRANKLIN, TN 370	FRANKLIN TN 37068	
Vendor ID Active 257715 Y				
MAGGIE MCKNIGHT		322 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
MAGNOLIA HOTELS		421 N 8TH ST ST LOUIS, MO 6310	ST LOUIS MO 63101	
Vendor ID Active Y				
MAILFINANCE		DEPT 3682 DALLAS, TX 75312-368	DALLAS TX 75312-3682	
Vendor ID Active Y				
MAITE (MY TAY) TOLIVER		875 E TANK FARM LN NOBLE, IL 6	NOBLE IL 62868	maitetoliver@hotmail
Vendor ID Active Y				
MAKE MUSIC, INC		PO BOX 733687 Dallas, TX 75373	Dallas TX 75373-3687	
Vendor ID Active Y				
MAKEMUSIC		7007 WINCHESTER CIRCLE SUITE 1	BOULDER CO 80306	
Vendor ID Active 644558 Y				
MAKERBOT INDUSTRIES LLC		28050 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1280	
Vendor ID Active Y Y				
MALLORY BROOKE PIERCE		3637 E DEER FARM LN OLNEY, IL	OLNEY IL 62450	mallorybrookepierce@

Full
Name

Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y			
MANDY BUERSTER	621 COLE DR South Elgin, IL 60	South Elgin IL 60177	
Vendor ID Active Y			
MARATHON TIRE SERV, INC	220 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y			
MARBIL ENTERPRISES, INC	26 CARYLE PLAZA DR STE 127 BEL	BELLEVILLE IL 62221	
Vendor ID Active Y			
MARBLESOFT-LASERED PICS	PO BOX 490215 BLAINE, MN 55449	BLAINE MN 55449-0215	
Vendor ID Active 329567 Y			
MARC A LEIST	6805 E SHAWNEE LN CALHOUN, IL	CALHOUN IL 62419	MLEIST@rccu1.net
Vendor ID Active Y			
MARC KLIORA	1102A S BEVABECK DR MARION, IL	MARION IL 62959	
Vendor ID Active Y			
MARC PROFANCIK	523 BRIARWOOD DR CENTRALIA, IL	CENTRALIA IL 62801	
Vendor ID Active Y			
MARCELLA M JONES	1802 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y			
MARCHELE M DEHNER	6723 E MONTCLARE LN OLNEY, IL	OLNEY IL 62450	mdehner@rccu1.net
Vendor ID Active Y			
MARCHING EAGLES BAND BOOSTERS	PO BOX 147 STE MARIE, IL 62459	STE MARIE IL 62459	
Vendor ID Active Y			
MARCHING SHOW CONCEPTS	945 BEN FRANKLIN DR SARASOTA,	SARASOTA FL 34236	
Vendor ID Active Y			
MARCIA A RUNYON	1602 MORIAH DR OLNEY, IL 62450	OLNEY IL 62450	MRUNYON@rccu1.net
Vendor ID Active Y			
MARCY COOK MATH	PO BOX 5840 Balboa Island, CA	Balboa Island CA 92662-5840	

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Vendor ID Active 699354 Y				
MARCY MATHWORKS	Marcy Mathworks	11664 NATIONAL BLVD LOS ANGELE	LOS ANGELES CA 90074	
Vendor ID Active 321115 Y				
MARGARET A HAHN		321 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	MHAHN@rccu1.net
Vendor ID Active Y				
MARGARET D FORYS		1402 W MACK AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
MARGARET KING		405 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
MARGO D ALEXANDER		506 E YORK ST OLNEY, IL 62450	OLNEY IL 62450	MALEXANDER@rccu1.net
Vendor ID Active Y				
MARI, INC		PO BOX 60726 PASADENA, CA 9111	PASADENA CA 91116	
Vendor ID Active Y				
MARILYN J HOLT		517B FOUNTAIN PLACE OLNEY, IL	OLNEY IL 62450	mholt@ercu1.net
Vendor ID Active Y				
MARILYN TROYER		6286 E PLEASANT RIDGE LN OLNEY	OLNEY IL 62450	
Vendor ID Active Y				
MARION GLASS AND MIRROR INC		PO BOX 881 MARION, IL 62959	MARION IL 62959	
Vendor ID Active Y				
MARK E ANSELMANT		1002 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	MANSELMANT@rccu1.net
Vendor ID Active 452729 Y				
MARK FESSEL HOME IMPROVEMENT		3864 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
MARK HUNTLEY PARSONS		PO BOX 215 PISMO BEACH, CA 934	PISMO BEACH CA 93448	polarproductions@cha
Vendor ID Active Y				
MARK MAXWELL		160 E SOUTH AVE CLAREMONT, IL	CLAREMONT IL 62421	

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MARK PATRIDGE		1023 E CHESTNUT ST OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
MARK STEBER		7310 E MT PLEASANT LN CLAREMON	CLAREMONT IL 62421	MSTEBER@rccu1.net
Vendor ID Active Y				
MARK WILEY		2312 COUNTY RD 1075 N GEFF, IL	GEFF IL 62842	
Vendor ID Active Y				
MARKEL INSURANCE		PO BOX 3870 GLEN ALLEN, VA 230	GLEN ALLEN VA 23058	
Vendor ID Active Y				
MARKET STREET MEDICAL, LLC		117 E MARKET ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
MARLA ROYSE		2645 E GADDE BRIDGE LN NOBLE,	NOBLE IL 62868	marlaroyse@yahoo.com
Vendor ID Active Y				
MARLEY NIX MILLER		904 MCCANE ST OLNEY, IL 62450	OLNEY IL 62450	millermarley1@gmail.
Vendor ID Active Y				
MARRIOTT - NORMAL		310A GREENBRIAR DR NORMAL, IL	NORMAL IL 61761	
Vendor ID Active Y				
MARRIOTT CHICAGO DOWNTOWN		2121 S PRAIRIE AVE CHICAGO, IL	CHICAGO IL 60616	
Vendor ID Active Y				
MARSHA L GROVES		1209 E HALL ST OLNEY, IL 62450	OLNEY IL 62450	mlgroves1209@gmail.c
Vendor ID Active Y				
MARSHALL ALAN KING		1406 E ELM ST OLNEY, IL 62450-	OLNEY IL 62450-1604	marshking4@gmail.com
Vendor ID Active Y				
MARTIN DUNN		320 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	MLDUNN@rccu1.net
Vendor ID Active Y				
MARTINSVILLE ELEMENTARY SCHOOL		PO BOX K MARTINSVILLE, IL 6244	MARTINSVILLE IL 62442	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
MARTINSVILLE ROOFING CO, INC		1000 RIDGELAWN RD MARTINSVILLE	MARTINSVILLE IL 62442	
Vendor ID Active Y				
MARTY DALE OVERTON		435 PASSPORT RD NOBLE, IL 6286	NOBLE IL 62868	MOverton@rccu1.net
Vendor ID Active Y				
MARTY ELLISON		916 TEDDY ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
MARY A OCHS		5739 E DEER FARM LN OLNEY, IL	OLNEY IL 62450	MOCHS@rccu1.net
Vendor ID Active Y				
MARY BRASHEAR		3792 N GENTRY RD OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
MARY C MULLENS		1110 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	MMULLENS@rccu1.net
Vendor ID Active Y				
MARY CORRY		3222 E IL 250 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
MARY FROHNING		7 HILLCREST DR NEWTON, IL 6244	NEWTON IL 62448	
Vendor ID Active Y				
MASSMUTUAL VA		PO BOX 92714 CHICAGO, IL 60675	CHICAGO IL 60675-2714	
Vendor ID Active Y				
MASTER LOCK COMPANY		75 REMITTANCE DR STE 1426 CHIC	CHICAGO IL 60675-1426	
Vendor ID Active Y				
MATH TEACHERS PRESS INC		4850 PARK GLEN RD MINNEAPOLIS,	MINNEAPOLIS MN 55416	
Vendor ID Active Y				
MATHALICIOUS, LLC		2235 E 6TH ST UNIT 101 Austin,	Austin TX 78702	
Vendor ID Active 774143 Y				
MATHEMATICS VISION PROJECT		222 W 1750 N LEHI, UT 84043	LEHI UT 84043	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 441888 Y				
MATRIX INTEGRATION LLC		417 E MAIN ST JASPER, IN 47546	JASPER IN 47546	
Vendor ID Active Y				
MATT GREIDER				
Vendor ID Active Y				
MATT ST LEDGER		RR 3 BOX 12 ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active Y				
MATTHEW BLAKNEY		412 S EAST ST OLNEY, IL 62450-	OLNEY IL 62450-3109	
Vendor ID Active Y				
MATTHEW DE LA PENA		225 LINCOLN PL 4A BROOKLYN, N	BROOKLYN NY 11217	
Vendor ID Active Y				
MATTHEW J MUSIC		432 E GLENWOOD AVE OLNEY, IL 6	OLNEY IL 62450	MMUSIC@rccu1.net
Vendor ID Active Y				
MATTHEW M POWELL		223 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	MaPOWELL@rccu1.net
Vendor ID Active 762717 Y				
MATTHEW R JOHNSON		1110 KIEFFER DR OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active 571249 Y				
MATTOON CUSD 2	ATTN LINDA CARPENTER	1701 CHARLESTON AVE MATTOON, I	MATTOON IL 61938	
Vendor ID Active Y				
MAYER-JOHNSON LLC		PO BOX 643661 PITTSBURGH, PA 1	PITTSBURGH PA 15264-3661	
Vendor ID Active Y				
MAYO CLINIC HEALTH LETTER		PO BOX 9301 BIG SANDY, TX 7575	BIG SANDY TX 75755-9301	
Vendor ID Active Y				
MCCLANE MOTOR SALES INC		PO BOX 378 NEWTON, IL 62448	NEWTON IL 62448	
Vendor ID Active Y				
MCGRAW HILL SCHOOL EDUCATION		PO BOX 182605 COLUMBUS, OH 432	COLUMBUS OH 43218	orders_mhe@mheducati

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 138376 Y				
MCKENDREE UNIVERSITY		701 COLLEGE RD LEBANON, IL 622	LEBANON IL 62254	
Vendor ID Active 282315 Y				
MCKINNEY'S AUTO & TRUCK		805 S WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
MCMASTER-CARR SUPPLY CO		PO BOX 7690 CHICAGO, IL 60680	CHICAGO IL 60680	
Vendor ID Active Y				
MCPEAK'S SKATELAND		647 E CHESTNUT ST LOUISVILLE, IL 62	LOUISVILLE IL 62858	
Vendor ID Active Y				
MEAGHER SIGH & GRAPHICS INC		225 GARY HAGEN DR FLORA, IL 62	FLORA IL 62839	
Vendor ID Active Y				
MEDIA4MATH		11506 CONNECTICUT AVE SILVER S	SILVER SPRING MD 20902	
Vendor ID Active Y				
MEGAN STEBER		5492 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
MEL & CO		1911 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
MELANIE KURTZ		908 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
MELANY TRACY		108 S ALBION ST WEST SALEM, IL	WEST SALEM IL 62476	melanytracy@gmail.co
Vendor ID Active Y				
MELINDA D KING		1406 E ELM ST OLNEY, IL 62450-	OLNEY IL 62450-1604	MKING@rccu1.net
Vendor ID Active Y				
MELINDA S HUNT		1911 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	mhunt@ercu1.net
Vendor ID Active Y				
MELINDA SMITH		6290 E ELBOW LN CALHOUN, IL 62	CALHOUN IL 62419	MjSMITH@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
MELISSA A DUNN		320 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	MDUNN@rccu1.net
Vendor ID Active Y				
MELISSA BEAM		1810 EASTGATE ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
MELISSA D ERWIN		314 LARCH DR OLNEY, IL 62450	OLNEY IL 62450	MERWIN@rccu1.net
Vendor ID Active Y				
MELISSA GINDER		305 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	misag79@gmail.com
Vendor ID Active Y				
MELISSA L DEBANY		515 W CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
MELISSA M OCHS		14525 E 330TH AVE WEST LIBERTY	WEST LIBERTY IL 62475	mbuss@ercu1.net
Vendor ID Active Y				
MELISSA SEMPLE		808 S 5TH ST EFFINGHAM, IL 624	EFFINGHAM IL 62401	
Vendor ID Active Y				
MELLOSMELLO LLC/SAFETY STOP		6010 EARLE BROWN DR MINNEAPOLI	MINNEAPOLIS MN 55430	
Vendor ID Active Y				
MENARDS		1100 AVE OF MIDAMERICA EFFINGH	EFFINGHAM IL 62401	
Vendor ID Active Y				
MENTORING MINDS		PO BOX 8843 TYLER, TX 75711	TYLER TX 75711	
Vendor ID Active 339727 Y				
MERCER CONSUMER		PO BOX 14576 DES MOINES, IA 50	DES MOINES IA 50306-3576	PLSAdmin.service@mer
Vendor ID Active Y				
MERIDELL ACHIEVEMENT CENTER		12550 W HWY 29 LIBERTY HILL, T	LIBERTY HILL TX 78642	
Vendor ID Active Y				
META		PO BOX 786 LAWRENCE, KS 66044	LAWRENCE KS 66044	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
MEYER TRUCK EQUIPMENT		196 W STATE RD 56 JASPER, IN 4	JASPER IN 47546	
Vendor ID Active Y				
MF ATHLETIC		PO BOX 8090 CRANSTON, RI 02920	CRANSTON RI 02920-0090	
Vendor ID Active Y				
MG TRUST CO	ATTN: TPA 000207	PO BOX 46546 DENVER, CO 80201	DENVER CO 80201	
Vendor ID Active Y				
MHS INC		PO BOX 950 NORTH TONAWANDA, NY	NORTH TONAWANDA NY 14120-0950	
Vendor ID Active 332421 Y				
MI-AIMH		13101 ALLEN RD SOUTHGATE, MI 4	SOUTHGATE MI 48195	
Vendor ID Active Y				
MICAH SCHMUCKER		1312 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
MICHAEL EMMERICH		1709 N JOHNSON ROBINSON, IL 62	ROBINSON IL 62454	
Vendor ID Active Y				
MICHAEL K WHITTTLER		4885 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450	MWHITTTLER@rccu1.net
Vendor ID Active Y				
MICHAEL KUENSTLER		5680 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
MICHAEL MUELLER		1312 CHESTNUT DR GREENVILLE, I	GREENVILLE IL 62246	
Vendor ID Active Y				
MICHAEL PROSSER		325 N ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
MICHAEL R POND-JONES		510 MONICA DR BELLEVILLE, IL 6	BELLEVILLE IL 62223	MPONDJONES@rccu1.net
Vendor ID Active Y				
MICHAEL SWICK		803 E MORGAN ST NEWTON, IL 624	NEWTON IL 62448	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
MICHAEL W GROVES		1209 HALL ST OLNEY, IL 62450	OLNEY IL 62450	mggroves@yahoo.com
Vendor ID Active Y				
MICHELLE BURGNER		5614 E BRANCHWOOD LN OLNEY, IL	OLNEY IL 62450-4448	
Vendor ID Active Y				
MICHELLE L SIMPSON		1307 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	MSIMPSON@rccu1.net
Vendor ID Active Y				
MICHELLE LYNN KLINGLER		331 SW 10TH ST CLAY CITY, IL 6	CLAY CITY IL 62824	MKLINGLER@rccu1.net
Vendor ID Active Y				
MICHELLE MAY		7287 N ADAMS ST DUNDAS, IL 624	DUNDAS IL 62425	mmay@masterhalco.com
Vendor ID Active 765928 Y				
MICHELLE POWELL		223 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	MPOWELL@rccu1.net
Vendor ID Active Y				
MICHIGAN COMPANY, INC		2011 N HIGH ST LANSING, MI 489	LANSING MI 48906	
Vendor ID Active Y				
MICKEY HAYNES		2799 N HWY 45 MASON, IL 62443	MASON IL 62443	MHAYNES@rccu1.net
Vendor ID Active Y				
MICRO ANALYTICS, LTD		79 MACLEAN AVE TORONTO, ON M4E	TORONTO ON M4E 2Z8	
Vendor ID Active Y				
MICROTECH		603 8TH AVE MENDOTA, IL 61342	MENDOTA IL 61342	
Vendor ID Active Y				
MID-AMERICA		1413 S MERIDIAN RD JASPER, IN	JASPER IN 47546-3831	
Vendor ID Active Y				
MID-ILLINOIS CONCRETE, INC		PO BOX 785 EFFINGHAM, IL 62401	EFFINGHAM IL 62401	
Vendor ID Active Y				
MID-WEST TRUCKERS ASN INC		2727 N DIRKSEN PKWY SPRINGFIEL	SPRINGFIELD IL 62702	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active				
Y				
MIDLAND PAPER COMPANY		1140 PAYSHERE CIR CHICAGO, IL	CHICAGO IL 60674	
Vendor ID Active				
Y				
Y				
MIDSTATE READING COUNCIL		313 GLENN AVE NORMAL, IL 61761	NORMAL IL 61761	
Vendor ID Active				
Y				
MIDWEST AUDIOMETRIC SPECIALIST		1337 WABASH AVE SPRINGFIELD, I	SPRINGFIELD IL 62704	mary@atspecialists.n
Vendor ID Active				
Y				
MIDWEST BUS SALES		18 SKYVIEW DR LITCHFIELD, IL 6	LITCHFIELD IL 62056	
Vendor ID Active				
Y				
MIDWEST COMPUTER PRODUCTS, INC		33W512 W ROOSEVELT RD WEST CHI	WEST CHICAGO IL 60185	
Vendor ID Active				
159639 Y				
MIDWEST DESIGN AND AUTOMATION	Tim Fulk	302 N WALNUT ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active				
229634 Y				
MIDWEST MODEL SUPPLY CO		12040 S AERO DR PLAINFIELD, IL	PLAINFIELD IL 60544	
Vendor ID Active				
Y				
MIDWEST TRANSIT EQUIPMENT, INC		4500 S INDIANAPOLIS RD WHITEST	WHITESTOWN IN 46075	
Vendor ID Active				
Y				
MIDWEST TRUCK EQUIPMENT, INC		825 N MAIN ST PARIS, IL 61944	PARIS IL 61944	
Vendor ID Active				
Y				
MIDWEST VOLLEYBALL WAREHOUSE		14050 JUDICIAL RD BURNSVILLE,	BURNSVILLE MN 55337	
Vendor ID Active				
917336 Y				
MIKE BAKER'S PAINTING SRVC		5563 E EBENEZER LN CALHOUN, IL	CALHOUN IL 62419	
Vendor ID Active				
Y				
MIKE THOMANN		1314 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
MIKE WOODARD		19774 N STATE HWY 49 YALE, IL	YALE IL 62481	
Vendor ID Active Y				
MILLER OFFICE EQUIPMENT		712 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
MILLER, TRACY, BRAUN	FUNK & MILLER LTD	316 S CHARTER MONTICELLO, IL 6	MONTICELLO IL 61856-0080	
Vendor ID Active Y				
MINDFUL PRACTICES		204 S RIDGELAND OAK PARK, IL 6	OAK PARK IL 60302	
Vendor ID Active 673155 Y				
MINDWARE		ACCOUNTS RECEIVABLE PO BOX 131	ROSEVILLE MN 55113-0011	
Vendor ID Active Y				
MISTY STEBER		800 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	5tebers@gmail.com
Vendor ID Active Y				
MJ PRODUCTS		403 BILTMORE DR FENTON, MO 630	FENTON MO 63026-4613	
Vendor ID Active Y				
MKR SERVICES, INC		3849 LAKE MICHIGAN DRIVE NW GR	GRAND RAPIDS MI 49534	
Vendor ID Active Y				
MNJ TECHNOLOGIES DIRECT				
Vendor ID Active 228224 Y				
MOBYMAX LLC		PO BOX 392385 PITTSBURGH, PA 1	PITTSBURGH PA 15251	
Vendor ID Active 198935 Y				
MOHAWK USA LLC		458 DANBURY RD New Milford, CT	New Milford CT 06776	
Vendor ID Active 446525 Y				
MOLEX INCORPORATED		2222 WELLINGTON CT NORTH AUROR	NORTH AURORA IL 60542	
Vendor ID Active Y				
MOLLY HAHN		1103 IMPERIAL DR OLNEY, IL 624	OLNEY IL 62450	mollyhahn90@gmail.co

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
MOLLY LIANE STEBER		5067 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421	jsteber_67@yahoo.com
Vendor ID Active Y				
MOLLY VAUGHN		304 E LOCUST ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
MONICA NOEL GROVE		2203 BIRCH ST OLNEY, IL 62450	OLNEY IL 62450	MGROVE@rccu1.net
Vendor ID Active Y				
MONICAL'S PIZZA		1125 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
MONOPRICE, INC		ONE POINTE DR STE 400 BREA, CA	BREA CA 92821	Customer #549719
Vendor ID Active Y				
MONTICELLO FFA		1 SAGE DR MONTICELLO, IL 61856	MONTICELLO IL 61856	
Vendor ID Active Y				
MONTICELLO HIGH SCHOOL		1 SAGE DR MONTICELLO, IL 61856	MONTICELLO IL 61856	
Vendor ID Active Y				
MONTICELLO MUSIC BOOSTERS		1 SAGE DR MONTICELLO, IL 61856	MONTICELLO IL 61856	
Vendor ID Active 326793 Y				
MORGAN DANIELLE HOUT		5325 N LAKEWOOD DR OLNEY, IL 6	OLNEY IL 62450	morgandani42@yahoo.c
Vendor ID Active Y				
MORGAN HENTON		1000 N EAST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 454169 Y				
MSCONCEPTS		945 BENJAMIN FRANKLIN DR SARAS	SARASOTA FL 34236	msc@msconcepts.com
Vendor ID Active 898225 Y				
MT CARMEL HIGH SCHOOL	ATTN: KIM MANDRELL	201 N PEAR ST MT CARMEL, IL 62	MT CARMEL IL 62863	
Vendor ID Active Y				
MT CARMEL STABILIZATION GROUP,		PO BOX 458 MT CARMEL, IL 62863	MT CARMEL IL 62863	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
MT GILEAD CHURCH		3598 E MT GILEAD LN OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
MUKESH PATEL		506 N WALNUT ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
MURNANE PAPER COMPANY		DEPT CH-19329 PALATINE, IL 600	PALATINE IL 60055-9329	
Vendor ID Active Y				
MUSICIAN'S FRIEND INC		PO BOX 7479 WESTLAKE VILLAGE,	WESTLAKE VILLAGE CA 91359-\	
Vendor ID Active 836714 Y				
MYBINDING.COM		5500 NE MOORE CT HILLSBORO, OR	HILLSBORO OR 97124	jennifer.schaive@myb
Vendor ID Active 364974 Y				
MYLEAH JOY PADDOCK		506 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	yvettepaddock@yahoo.
Vendor ID Active Y				
MYRON		PO BOX 660888 DALLAS, TX 75266	DALLAS TX 75266-0888	
Vendor ID Active Y				
NALCO COMPANY		PO BOX 70716 CHICAGO, IL 60673	CHICAGO IL 60673-0716	
Vendor ID Active Y				
NANCY A WALLACE		4242 E DUNDAS LN DUNDAS, IL 62	DUNDAS IL 62425	nwallace@ercu1.net
Vendor ID Active Y				
NANCY J DEIMEL		5488 E FRONTAGE LN OLNEY, IL 6	OLNEY IL 62450	NDEIMEL@rccu1.net
Vendor ID Active Y				
NANCY L DEMEYER		4988 N COLLINS DR OLNEY, IL 62	OLNEY IL 62450	NDEMEYER@rccu1.net
Vendor ID Active Y				
NANCY L GINDER		6141 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	NGINDER@rccu1.net
Vendor ID Active Y				
NASBHC		1010 VERMONT AVE NW STE +00 WA	WASHINGTON DC 20005	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
NASCO FORT ATKINSON		PO BOX 901 FORT ATKINSON, WI 5	FORT ATKINSON WI 53538-0901	
Vendor ID Active Y				
NATHAN WHEATLEY - OLNEY TAEKW0		233 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
NATHAN WIBBENMEYER		360 SUMMIT ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
NATHANIEL KING		405 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
NATHANIEL LUKE TROESTER		1107 BRADLEY DR OLNEY, IL 6245	OLNEY IL 62450	nathaniel99@msn.com
Vendor ID Active Y				
NATION SCIENCE TEACHERS ASSOC		1840 WILSON BLVD ARLINGTON, VA	ARLINGTON VA 22201	
Vendor ID Active 793628 Y				
NATIONAL ARCHERY IN THE SCHOOL		W4285 LAKE DR WALDO, WI 53093	WALDO WI 53093	
Vendor ID Active Y				
NATIONAL ASSN FOR MUSIC EDUCAT MENC		1806 ROBERT FULTON DR RESTON,	RESTON VA 20191	
Vendor ID Active Y				
NATIONAL ASSN OF SCHOOL PSYCHO		4340 E WEST HWY STE 402 BETHES	BETHESDA MD 20814	
Vendor ID Active Y				
NATIONAL ASSN SCHOOL NURSE		1100 WAYNE AVE STE 925 SILVER	SILVER SPRING MD 20910	
Vendor ID Active Y				
NATIONAL ASSN SECONDARY SCHOOL		1904 ASSOCIATION DR RESTON, VA	RESTON VA 20191	
Vendor ID Active Y				
NATIONAL AUTISM RESOURCES		77 SOLANO SQUARE #308 Benicia,	Benicia CA 94510	
Vendor ID Active 298867 Y				
NATIONAL BUSINESS FURNITURE		735 N WATER ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 466839 Y				
NATIONAL BUSINESS INSTITUTE		PO BOX 3067 EAU CLAIRE, WI 547	EAU CLAIRE WI 54702	
Vendor ID Active Y				
NATIONAL COUNCIL OF TEACHERS O		1111 W KENYON RD URBANA, IL 61	URBANA IL 61801-1096	
Vendor ID Active Y				
NATIONAL COUNCIL OF TEACHERS O		1906 ASSOCIATION DR RESTON, VA	RESTON VA 20191-9988	
Vendor ID Active Y				
NATIONAL DROP-OUT PREVENTION C		209 MARTIN ST CLEMSON, SC 2963	CLEMSON SC 29631-1555	
Vendor ID Active Y				
NATIONAL EDUCATIONAL SYSTEM, I		6333 DE ZAVALA ROAD SUITE 106	SAN ANTONIO TX 78249	
Vendor ID Active 817541 Y				
NATIONAL FFA ORGANIZATION		PO BOX 631363 CINCINNATI, OH 4	CINCINNATI OH 45263-1363	
Vendor ID Active Y				
NATIONAL GEOGRAPHIC		FL 749089 LOS ANGELES, CA 9007	LOS ANGELES CA 90074-9089	
Vendor ID Active Y				
NATIONAL GEOGRAPHIC EXPLORER		PO BOX 291875 KETTERING, OH 45	KETTERING OH 45429	
Vendor ID Active Y				
NATIONAL GEOGRAPHIC LEARNING		10650 TOEBBEN DR INDEPENDENCE,	INDEPENDENCE KY 41051	
Vendor ID Active 474854 Y				
NATIONAL SCHOOL FORMS		16 MT EBO RD Brewster, NY 1050	Brewster NY 10509	
Vendor ID Active 924711 Y				
NATIONAL SCHOOL PRODUCTS		1523 OLD NILES FERRY RD MARYVI	MARYVILLE TN 37803	
Vendor ID Active 786513 Y				
NATIONAL SCIENCE TEACHERS ASSO		1840 WILSON BLVD ARLINGTON, VA	ARLINGTON VA 22201	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 923886 Y				
NATIONAL TICKET CO		PO BOX 547 SHAMOKIN, PA 17872-	SHAMOKIN PA 17872-0547	
Vendor ID Active Y				
NATIONAL-LOUIS UNIVERSITY	ATTN: MARGARET STELM	620 TOLLGATE RD ELGIN, IL 6012	ELGIN IL 60123	
Vendor ID Active Y				
NAVIANCE, INC.		PO BOX 504571 ST LOUIS, MO 631	ST LOUIS MO 63150-4571	
Vendor ID Active 844127 Y				
NAVIGATE PREPARED		1776 TECH PARK DR STE 221 NEW	NEW PHILADELPHIA OH 44663	
Vendor ID Active Y				
NCPERS-IL IMRF	IMRF VOL LIFE	% HEALTHSMART BENEFIT SOLUTION	DALLAS TX 75284-5117	
Vendor ID Active Y				
NCS PEARSON, INC		13036 COLLECTIONS CENTER DR CH	CHICAGO IL 60693	
Vendor ID Active Y				
NCSM OFFICE		6000 E EVANS AVE #3-205 DENVE	DENVER CO 80222	
Vendor ID Active Y				
NCTM CONFERENCE		REGISTRATION PO BOX 841207 DAL	DALLAS TX 75284-1207	
Vendor ID Active Y				
NEHER ELECTRIC SUPPLY		PO BOX 16519 MILWAUKEE, WI 532	MILWAUKEE WI 53216-0519	
Vendor ID Active Y				
NEILLY LEE MAYS		4749 N PRIMROSE RD CLAREMONT,	CLAREMONT IL 62421	nmays@rccu1.net
Vendor ID Active Y				
NELCO		PO BOX 1157 GRAND RAPIDS, MI 4	GRAND RAPIDS MI 49501-1157	
Vendor ID Active Y				
NEON DESIGN A-SIGN, INC		26022 CAPE DR BLDG H LAGUNA NI	LAGUNA NIGUEL CA 92677	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
NET PAYROLL				
Vendor ID Active Y				
NEUCO, INC		PO BOX 7719 CAROL STREAM, IL 6	CAROL STREAM IL 60197-7719	
Vendor ID Active Y				
NEVCO SCOREBOARD CO		7957 SOLUTION CENTER CHICAGO,	CHICAGO IL 60677-7009	
Vendor ID Active Y				
NEVCO SPORTS, LLC		PO BOX 74758 CHICAGO, IL 60694	CHICAGO IL 60694-4758	
Vendor ID Active Y				
NEW POCKET NURSE		200 FIRST ST AMBRIDGE, PA 1500	AMBRIDGE PA 15003-2194	
Vendor ID Active Y				
NEWEGG, INC		16839 E GALE AVE CITY OF INDUS	CITY OF INDUSTRY CA 91745	
Vendor ID Active Y				
NEWJAC, INC		415 S GRANT ST LEBANON, IN 460	LEBANON IN 46052-3605	
Vendor ID Active Y				
NEWMAN & ULLMAN, INC		PO BOX 1009 PEKIN, IL 61555-10	PEKIN IL 61555-1009	
Vendor ID Active Y				
NEWPATH LEARNING		760-C CANNING PKWY VICTOR, NY	VICTOR NY 14564	
Vendor ID Active Y				
NEWSWEEK		PO BOX 433172 PALM COAST, FL 3	PALM COAST FL 32143-3172	
Vendor ID Active Y				
NEWTON CITY TREASURER		PO BOX 165 NEWTON, IL 62448	NEWTON IL 62448	
Vendor ID Active Y				
NEWTON HIGH SCHOOL		201 W END AVE NEWTON, IL 62448	NEWTON IL 62448	
Vendor ID Active Y				
NEWTON TRACTOR SALES, INC		307 E JOURDAN ST NEWTON, IL 62	NEWTON IL 62448	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y NEXUS-INDIAN OAKS ACADEMY		101 BRAMBLE LN MANTENO, IL 609	MANTENO IL 60950	
Vendor ID Active Y NICKOLAS DAVID AYRES		1026 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	nickolas.ayres95@yah
Vendor ID Active Y NICKOLAS R LAMB		1107 W NORTH AVE OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y NICOLE KRISTINE HANNA		2741 E GALLAGHER LN OLNEY, IL	OLNEY IL 62450	nicole_62450@yahoo.c
Vendor ID Active Y NIEBRUGGE LUMBER CO, INC		PO BOX 242 DIETERICH, IL 62424	DIETERICH IL 62424-0242	
Vendor ID Active Y NIEHAUS LUMBER		1023 MAIN ST VINCENNES, IN 475	VINCENNES IN 47591	
Vendor ID Active Y NITA WIESE		407 BRIAN DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y NIU	BURSAR OFFICE	1425 W LINCOLN HWY DEKALB, IL	DEKALB IL 60115-2828	
Vendor ID Active Y NOBLE FOODS		PO BOX 188 NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active Y NOE ROMAN CERVANTES		2207 BIRCH DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y NOLAN KLINGLER		6219 N PASSPORT RD OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y NORDIC		2999 MOMENTUM PL CHICAGO, IL 6	CHICAGO IL 60689-5329	
Vendor ID Active Y NORDISCO.COM		5673 W HOWARD ST NILES, IL 607	NILES IL 60714	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 636316 Y				
NORLIGHT		ACCOUNTS RECEIVABLE PO BOX 630	CINCINNATI OH 45263-0371	
Vendor ID Active Y				
NORMA L KINKADE		2847 COUNTY RD 2375 N NOBLE, I	NOBLE IL 62868-9221	
Vendor ID Active Y				
NORMAN D HENDERSON		1101 COUNTRY VIEW RD FLORA, IL	FLORA IL 62839	nhenderson@ercu1.net
Vendor ID Active Y				
NORMAN DAHM		4370 REDFIELD SWANSEA, IL 6222	SWANSEA IL 62226	
Vendor ID Active Y				
NORRIS ELECTRIC CO-OP		8543 N ST HWY 130 NEWTON, IL 6	NEWTON IL 62448-6000	
Vendor ID Active Y				
NORTH CLAY CUSD		PO BOX C LOUISVILLE, IL 62858	LOUISVILLE IL 62858	
Vendor ID Active Y				
NORTHERN SPEECH		325 MEECHER RD Gaylord, MI 497	Gaylord MI 49735	
Vendor ID Active 164169 Y				
NOVEL IDEAS, INC		5915 OLD WEST SAANICH RD VICTO	VICTORIA BC V9E 2H1	
Vendor ID Active Y				
NOVEL UNITS, INC		PO BOX 97 BULVERDE, TX 78163-0	BULVERDE TX 78163-0097	
Vendor ID Active Y				
NPC INTERNATIONAL		720 W 20TH ST PITTSBURG, KS 66	PITTSBURG KS 66762	
Vendor ID Active Y				
NUTALL MIDDLE SCHOOL	Eric Dean	400 W RUSTIC ST ROBINSON, IL 6	ROBINSON IL 62454	
Vendor ID Active 766448 Y				
O'DONNELL SUPPLY CORPORATION		2294 S OLD DECKER RD VINCENNES	VINCENNES IN 47591	
Vendor ID Active Y				
O'FALLON BAND BOOSTERS		600 S. SMILEY OFALLON, IL 6226	OFALLON IL 62269	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 245687 Y				
O'REILLY AUTO PARTS		PO BOX 9464 SPRINGFIELD, MO 65	SPRINGFIELD MO 65801-9464	
Vendor ID Active Y				
O.F. MOSSBERG & SONS	ATTN: BILL BROWN	7 GRASSO AVE NORTH HAVEN, CT 0	NORTH HAVEN CT 06473	
Vendor ID Active Y				
OBLONG MUSIC BOOSTERS		600 W MAIN ST OBLONG, IL 62449	OBLONG IL 62449	
Vendor ID Active 493979 Y				
OBLONG SCHOOL DISTRICT		600 W MAIN ST OBLONG, IL 62449	OBLONG IL 62449	
Vendor ID Active Y				
OCH'S PLUMBING & HEATING		1001 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
OCLC-IHLS		6725 GOSHEN RD EDWARDSVILLE, I	EDWARDSVILLE IL 62025	
Vendor ID Active 419773 Y				
OFFICE OF CATHOLIC SCHOOLS		419 NE MADISON AVE PEORIA, IL	PEORIA IL 61603	
Vendor ID Active Y				
OLD HICKORY		114 SOUTHCHASE BLVD FOUNTAIN I	FOUNTAIN INN SC 29644	
Vendor ID Active Y				
OLDE TYME STEAKHAUS		311 S KITCHELL AVE OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY BOWLING CENTER		PO BOX 11 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY CENTER SHRINE	LESLIE WEST	5038 E NORTHVIEW LN OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY CENTRAL COLLEGE		305 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
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
Vendor ID Active Y				
OLNEY DAILY MAIL		206 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY DAILY MAIL/NEWTON PRESS		206 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY FFA		1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY GREENHOUSE		1205 S WEST STE B OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY JR BASKETBALL INC		1307 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY POLICE DEPARTMENT		320 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY PUBLIC LIBRARY		400 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY QUALITY ELECTRIC		1000 W ELM ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY RECOVERY SERVICE		DBA TRI STATE ACCOUNT MGM PO B	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY SOUTHERN BAPTIST CHURCH		205 E MACK AVE OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
OLNEY TIGER WRESTLING	TOMMY LESLIE	1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
OMNI CHEER		12375 WORLD TRADE DR SAN DIEGO	SAN DIEGO CA 92128	
Vendor ID Active Y				
ONION MOUNTAIN TECHNOLOGY INC		PO BOX 237 CANTERBURY, CT 0633	CANTERBURY CT 06331-0237	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
OPENING MINDS USA		30 ADAMS ST STE 1000 CHICAGO,	CHICAGO IL 60603	
Vendor ID Active Y				
OPHELIA'S CUP		205 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
OPTIMA INC		240 A CHERRY ST SHREWSBURY, MA	SHREWSBURY MA 01545	
Vendor ID Active Y Y				
ORANGESCAPE		800 W EL CAMINO REAL MOUNTAIN	MOUNTAIN VIEW CA 94040	
Vendor ID Active 976628 Y				
ORCHID EVENT SOLUTIONS		175 S WEST TEMPLE STE 30 SALT	SALT LAKE CITY UT 84101	
Vendor ID Active Y				
ORIENTAL TRADING CO, INC		PO BOX 14502 DES MOINES, IA 50	DES MOINES IA 50306-0403	
Vendor ID Active Y				
ORIGO EDUCATION		PO BOX 369 ST CHARLES, MO 6330	ST CHARLES MO 63302	
Vendor ID Active Y				
ORION		3471 N UNION DR OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
OSBORNE		429 JAY DR MT VERNON, IL 62864	MT VERNON IL 62864	
Vendor ID Active Y				
OTB/FIRST FED DEPOSIT		MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
OTHS BAND BOOSTERS		PO BOX 993 OFALLON, IL 62269	OFALLON IL 62269	
Vendor ID Active 128623 Y				
OTICON, INC.		PO BOX 347996 PITTSBURGH, PA 1	PITTSBURGH PA 15251-4996	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
Vendor ID Active Y				
OTTERBOX LLC		1 OLD TOWN SQ STE 303 FORT COL	FORT COLLINS CO 80524	
Vendor ID Active Y				
P S PUPPETS		5120 MIDDLE MT VERNON EVANSVIL	EVANSVILLE IN 47712-7712	
Vendor ID Active Y				
PACIFIC CYCLE		4730 E RADIO TOWER LN OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
PACIFIC NORTHWEST PUBLISHING		PO BOX 50610 EUGENE, OR 97405	EUGENE OR 97405	
Vendor ID Active 712876 Y				
PAIGE JOSEPHINE HENDRICKSON		5450 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
PAIGE RAWL		148 COMMUNITY DR FALL RIVER, W	FALL RIVER WI 53933	
Vendor ID Active Y				
PALOS SPORTS		11711 S AUSTIN AVE ALSIP, IL 6	ALSIP IL 60803	
Vendor ID Active Y				
PALS TASK FORCE COALITION INC		PO BOX DRAWER M OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
PAMELA J GARRETT		845 GARDEN ST LOUISVILLE, IL 6	LOUISVILLE IL 62858	
Vendor ID Active Y				
PAMELA K LEDEKER		651 N REMMINGTON RD PARKERSBUR	PARKERSBURG IL 62452	
Vendor ID Active Y				
PAMELA S MURRAY		608 N WASHINGTON ST OLNEY, IL	OLNEY IL 62450	PMURRAY@rccu1.net
Vendor ID Active Y				
PAMPE PLUMBING		PO BOX 659 OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
PANTHER MARCHING BAND		600 LINCOLN AVE CHARLESTON, IL	CHARLESTON IL 61920	
Vendor ID Active Y				
PAPERBACKS FOR EDUCATORS		426 W FRONT ST WASHINGTON, MO	WASHINGTON MO 63090	
Vendor ID Active Y				
PAQ INTERACTIVE, INC		107 S STATE ST STE 300 MONTICE	MONTICELLO IL 61856	
Vendor ID Active Y				
PAR, INC.		16204 N FLORIDA AVE LUTZ, FL 3	LUTZ FL 33549	
Vendor ID Active 495419 Y				
PARENT INSTITUTE		PO BOX 7474 FAIRFAX STATION, V	FAIRFAX STATION VA 22039-7474	
Vendor ID Active Y				
PARENTMAGIC, INC		800 ROOSEVELT RD GLEN ELLYN, I	GLEN ELLYN IL 60137	
Vendor ID Active 973147 Y				
PARKLANES		504 E JOURDAN NEWTON, IL 62448	NEWTON IL 62448	
Vendor ID Active Y				
PASCO		10101 FOOTHILLS BLVD ROSEVILLE	ROSEVILLE CA 95747-7100	
Vendor ID Active 916654 Y				
PAT EVERETTE		906 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
PAT EVERETTE		906 E CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
PAT LYNN		1435 N FREEDOM RD NOBLE, IL 62	NOBLE IL 62868	boxman71@hotmail.com
Vendor ID Active Y				
PATRICIA A STOKICH		5617 SUGARCREEK RD OLNEY, IL 6	OLNEY IL 62450	jefflee@wabash.net
Vendor ID Active Y				
PATRICIA E LEIST		6805 E SHAWNEE LN CALHOUN, IL	CALHOUN IL 62419	pleist@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
PATRICIA J FOUST		PO BOX 45 DUNDAS, IL 62425	DUNDAS IL 62425	PFOUST@rccu1.net
Vendor ID Active Y				
PATTI J DAVIS		PO BOX 473 MANSFIELD, IL 61854	MANSFIELD IL 61854	PDAVIS@rccu1.net
Vendor ID Active Y				
PAUL KOCHER		2756 E MT GILEAD LN OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
PAUL'S CRANE SERVICE		16381 N 850TH ST SHUMWAY, IL 6	SHUMWAY IL 62461	
Vendor ID Active Y				
PAULA J WEST		5038 NORTHVIEW LN OLNEY, IL 62	OLNEY IL 62450	PWEST@rccu1.net
Vendor ID Active Y				
PAULA MARKMAN-WEST		5038 E NORTHVIEW LN OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
PAYTON JANE SMITH		6290 E ELBOW LN CALHOUN, IL 62	CALHOUN IL 62419	jsmith@rccu1.net
Vendor ID Active Y				
PBA		PO BOX 2489 WHITE CITY, OR 975	WHITE CITY OR 97503	
Vendor ID Active Y				
PCS EDVENTURES		345 BOBWHITE CT STE 200 BOISE,	BOISE ID 83706	
Vendor ID Active 643471 Y				
PDK INTERNATIONAL		408 N UNION ST BLOOMINGTON, IN	BLOOMINGTON IN 47407-7888	
Vendor ID Active Y				
PEARSON CUSTOMER SUPPORT		PO BOX 6820 CHANDLER, AZ 85246	CHANDLER AZ 85246	
Vendor ID Active Y				
PEARSON EDUCATION		PO BOX 409496 ATLANTA, GA 3038	ATLANTA GA 30384-9496	
Vendor ID Active Y Y				

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
PENNY YORK Vendor ID Active Y		707 S STEEL ST ROBINSON, IL 62	ROBINSON IL 62454	
PEORIA AREA CONVENTION & Vendor ID Active Y		456 FULTON ST STE 300 PEORIA,	PEORIA IL 61602	
PEPSI MIDAMERICA Vendor ID Active Y		PO BOX 18241 F ST LOUIS, MO 63	ST LOUIS MO 63150-8241	
PERFORMANCE FOODSERVICE FOX RI Vendor ID Active Y		36871 EAGLE WAY CHICAGO, IL 60	CHICAGO IL 60678-1368	
PERFORMANCE HEALTH Vendor ID Active Y Y		2810 TORCH PKWY STE 700 WARREN	WARRENVILLE IL 60555-3938	
PERMA-BOUND Vendor ID Active Y		617 E VANDALIA RD JACKSONVILLE	JACKSONVILLE IL 62650-3599	
PERSONAL MOBILITY Vendor ID Active 927366 Y		2924 N DIRKSEN PKWY SPRINGFIEL	SPRINGFIELD IL 62702	
PERSONNEL CONCEPTS Vendor ID Active Y		PO BOX 3353 SAN DIMAS, CA 9177	SAN DIMAS CA 91773-7353	
PETER SEALS Vendor ID Active Y		2360 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
PETERSON'S A NELNET CO Vendor ID Active Y		PO BOX 30216 OMAHA, NE 68103-1	OMAHA NE 68103-1316	
PETRA INDUSTRIES, INC Vendor ID Active Y		2101 S KELLY EDMOND, OK 73013	EDMOND OK 73013	
PHEAA Vendor ID Active Y		PO BOX 1463 HARRISBURG, PA 171	HARRISBURG PA 17105	
PHI DELTA KAPPA INTN'L		PO BOX 7888 BLOOMINGTON, IN 47	BLOOMINGTON IN 47405-9962	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
PHILLIP DOMPE		5198 E GOOSE POINT LN OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
PHILLIPS AUTO REPAIR, INC		130 W LINCOLN AVE CLAREMONT, I	CLAREMONT IL 62421	
Vendor ID Active Y				
PHONAK		4520 WEAVER PKWY WARRENVILLE,	WARRENVILLE IL 60555	
Vendor ID Active Y				
PHONE BILL'S		212 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
PHONIC EAR INC		2080 LAKEVILLE HWY PETALUMA, C	PETALUMA CA 94954	
Vendor ID Active Y				
PICTURE ME READING		3899 KENWOOD DR Spring Valley,	Spring Valley CA 91977-1024	
Vendor ID Active 952868 Y				
PIIONEER CREDIT RECOVERY, INC		PO BOX 158 ARCADE, NY 14009	ARCADE NY 14009	
Vendor ID Active Y				
PIONEER DRAMA SERVICE INC		PO BOX 4267 ENGLEWOOD, CO 8015	ENGLEWOOD CO 80155-4267	
Vendor ID Active Y				
PITCHING MACHINE PRO		10209 VENITA COVE AUSTIN, TX 7	AUSTIN TX 78733	
Vendor ID Active Y				
PITSCO EDUCATION		PO BOX 844168 DALLAS, TX 75284	DALLAS TX 75284-4168	
Vendor ID Active Y Y				
PIZZA FAST / SUB FAST		307 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
PLANETED TECHNOLOGIES INC		301 S PROSPECT STE 2 BLOOMINGT	BLOOMINGTON IL 61704	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
PLANK ROAD PUB, INC		PO BOX 26627 WAUWATOSA, WI 532	WAUWATOSA WI 53226	
Vendor ID Active Y				
PLAQUES & SUCH		1631-1 SYCAMORE AVE BOHEMIA, N	BOHEMIA NY 11716	
Vendor ID Active 614336 Y				
PLATER PRINTING & TROPHY		101 GUM ST STE 1 HARRISBURG, I	HARRISBURG IL 62946	
Vendor ID Active Y				
PLAY WITH A PURPOSE		2525 LEMONT ST SW OWATONNA, MN	OWATONNA MN 55060-0998	customercare@pwap.co
Vendor ID Active 775858 Y				
PLAYBOOKS READER'S THEATER		25422 TRABUCO RD DEPT 105265 L	LAKE FOREST CA 92630	
Vendor ID Active Y				
POCKET NURSE		200 FIRST ST AMBRIDGE, PA 1500	AMBRIDGE PA 15003-2194	
Vendor ID Active Y				
POETTKER CONSTRUCTION COM		380 S GERMANTOWN RD BREESE, IL	BREESE IL 62230-0207	
Vendor ID Active Y				
POOL'S BARGAIN CENTER		1003 S WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
POPE COUNTY FFA		RR 2 BOX 22 GALCONDA, IL 62938	GALCONDA IL 62938	
Vendor ID Active Y				
POPULAR MECHANICS		PO BOX 6060 HARLAN, IA 51593-3	HARLAN IA 51593-3560	
Vendor ID Active Y				
POPULAR SCIENCE		PO BOX 422053 PALM COAST, FL 3	PALM COAST FL 32142	
Vendor ID Active Y				
PORTA PHONE CO.		PO BOX 560 NARRAGANSETT, RI 02	NARRAGANSETT RI 02882	
Vendor ID Active 664626 Y				
POSITIVE PROMOTIONS		15 GILPIN AVE HAUPPAUGE, NY 11	HAUPPAUGE NY 11788-8821	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
POSSUM PATCH FARMS		6734 E CLEAVER LN OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
POSTMASTER		330 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
PRAIRIE FARMS DAIRY, INC		217 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
PREFERRED EDUCATIONAL		221 RIVERS EDGE DR CHERRY VALL	CHERRY VALLEY IL 61016	
Vendor ID Active Y				
PREMIER PRINT GROUP		3104 FARBER DR CHAMPAIGN, IL 6	CHAMPAIGN IL 61822	
Vendor ID Active Y				
PRESIDENT ABRAHAM LINCOLN		701 E ADAMS SPRINGFIELD, IL 62	SPRINGFIELD IL 62702	
Vendor ID Active Y				
PRIMEX WIRELESS, INC		PO BOX 775489 CHICAGO, IL 6067	CHICAGO IL 60677-5494	info@primexwireless.
Vendor ID Active Y				
PRINTFORCE, INC		1409 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
PRIORITY ONE FIRE & SECURITY L		2226 GLENVIEW DR EVANSVILLE, I	EVANSVILLE IN 47720	
Vendor ID Active Y				
PRO TUFF		PO BOX 1800 CRYSTAL LAKE, IL 6	CRYSTAL LAKE IL 60039	
Vendor ID Active 259661 Y				
PRO-ED		PO BOX 679029 DALLAS, TX 75267	DALLAS TX 75267-9029	
Vendor ID Active Y				
PROCOMPUTING		747 PORT AMERICA PL STE 200 GR	GRAPEVINE TX 76051	
Vendor ID Active 338482 Y				
PROFORMA		PO BOX 640814 CINCINNATI, OH 4	CINCINNATI OH 45264-0814	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
PROGRESSIVE BUSINESS PUBLICATI		370 TECHNOLOGY DR MALVERN, PA	MALVERN PA 19355	
Vendor ID Active Y				
PROMEVO, LLC		808 LYNDON LN STE 205 LOUISVIL	LOUISVILLE KY 40222	
Vendor ID Active Y				
PROST HEATING & COOLING LLC		PO BOX 794 COLLINSVILLE, IL 62	COLLINSVILLE IL 62234	
Vendor ID Active Y				
PSYCHOEDUCATIONAL		2023 HOGAN DR LAWRENCE, KS 660	LAWRENCE KS 66047	
Vendor ID Active Y				
PSYCHOLOGY SPECIALISTS, LTD		PO BOX 604 BLOOMINGTON, IL 617	BLOOMINGTON IL 61702	
Vendor ID Active Y				
PUPPETS FROM THE HEART		11728 E 2050TH AVE HIDALGO, IL	HIDALGO IL 62432	
Vendor ID Active Y				
PYGRAPHICS		PO BOX 399 ARGYLE, TX 76226	ARGYLE TX 76226	
Vendor ID Active Y				
PYRAMID SCHOOL PRODUCTS		6510 N 54TH ST TAMPA, FL 33610	TAMPA FL 33610	
Vendor ID Active Y				
QUAVERMUSIC.COM,LLC		1706 GRAND AVE NASHVILLE, TN 3	NASHVILLE TN 37212	
Vendor ID Active 686526 Y				
QUEST DIAGNOSTICS		PO BOX 740780 CINCINNATI, OH 4	CINCINNATI OH 45274-0780	
Vendor ID Active Y				
QUESTIONS GALORE!		319 S NAPERVILLE RD WHEATON, I	WHEATON IL 60187	
Vendor ID Active Y				
QUIA CORPORATION		777 MARINER'S ISLAND 650 SAN M	SAN MATEO CA 94404	
Vendor ID Active Y				
QUILL CORPORATION		PO BOX 37600 PHILADELPHIA, PA	PHILADELPHIA PA 19101-0600	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
QUINLAN & FABISH MUSIC COMPANY		6827 HIGH GROVE BLVD BURR RIDG	BURR RIDGE IL 60527	
Vendor ID Active Y Y				
QVC - QUALITY, VALUE & CONVENI	Innis	1200 WILSON DR WEST CHESTER, P	WEST CHESTER PA 19380	
Vendor ID Active 371827 Y				
R & R PLUMBING, INC		PO BOX 186 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
R E WHITTAKER CO, INC.		302 S CROTON AVE NEW CASTLE, P	NEW CASTLE PA 16101	
Vendor ID Active Y				
RABEN TIRE COMPANY, INC		PO BOX 4835 EVANSVILLE, IN 477	EVANSVILLE IN 47724-0835	
Vendor ID Active Y				
RACHEL A FRYE		PO BOX 182 NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active Y				
RACHEL DANIELLE HUNDLEY		1521 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
RACHEL KING		4022 N HIGGIN SWITCH RD OLNEY,	OLNEY IL 62450	
Vendor ID Active Y				
RACHEL LYNN SNYDER		1602 MORIAH DR OLNEY, IL 62450	OLNEY IL 62450	rlsnyder97@gmail.com
Vendor ID Active Y				
RACHEL PAMPE		6600 E US 50 CLAREMONT, IL 624	CLAREMONT IL 62421	
Vendor ID Active Y				
RACHEL PAYNE		615 E NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
RACKLIN PAINT &		808 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
RAE PRODUCTS & Vendor ID Active Y		11638 S MAYFIELD AVE ALSIP, IL	ALSIP IL 60803	
RAINBOW BOOK COMPANY Vendor ID Active Y Y		PO BOX 159 CRETE, IL 60417	CRETE IL 60417	
RAINBOW RESOURCE CENTER Vendor ID Active 758828 Y		655 TOWNSHIP RD 500 E TOULON,	TOULON IL 61483	
RAINBOW SYMPHONY Vendor ID Active Y		6860 CANBY AVE STE 120 RESEDA,	RESEDA CA 91335	
RALPH J PETRELLA Vendor ID Active 723136 Y		704 E LEMOYNE AVE LOMBARD, IL	LOMBARD IL 60148	RPETRELLA@rccu1.net
RALPH MARSHALL Vendor ID Active Y		2104 SUMMERFIELD BLVD BLOOMING	BLOOMINGTON IL 61704	
RALPH ROBERT PAGE Vendor ID Active Y		1233 N SILVER ST OLNEY, IL 624	OLNEY IL 62450	rpage@rccu1.net
RAMAIR, INC Vendor ID Active Y	Darin Franklin	2240 CASSENS DR FENTON, MO 630	FENTON MO 63026	darin_f@ramair.com
RANALDO RE CASTELLARI III Vendor ID Active 946863 Y		812 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	loler987_654@hotmail
RANDOM HOUSE Vendor ID Active 142923 Y		DEPT CH 10401 PALATINE, IL 600	PALATINE IL 60055-0401	
RANDY BEYKE Vendor ID Active Y		2725 HILLCREST DR MT CARMEL, I	MT CARMEL IL 62863	
RANDY K REEVES		5764 E ANTIOCH LN OLNEY, IL 62	OLNEY IL 62450	RREEVES@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
RAVENSBURG, INC	BUTCH CUDDY	901 E GROVE ST STE 4A BLOOMING	BLOOMINGTON IL 61701-4033	
Vendor ID Active Y				
RAY W VAUGHN, ATTORNEY		PO BOX 192 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RCCU #1	PATTY LEIST	1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
RCCU HEALTH FUND		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
RCCU TRANSPORTATION DEPT	BRENT INYART	2413 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RCES		1001 N HOLLY RD OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
216 RCHS - ACTIVITY		1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
RCHS - REVOLVING		1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
RCHS BAND ESCROW ACCT		1100 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
RCHS MUSIC BOOSTERS		1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
RCMS		1099 N VAN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RD SUMMER INSTITUTE		PO BOX 220843 ST LOUIS, MO 631	ST LOUIS MO 63122	
Vendor ID Active Y				
RDJ SPECIALTIES, INC.		DEPT 145 MEMPHIS, TN 38148-014	MEMPHIS TN 38148-0145	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 664537 Y				
READ'S INC.		911 W CATHERINE ST OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
READY'S SPORTING GOODS		214 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
REAGAN JEANETTE HAHN		321 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	hahnreagan@gmail.com
Vendor ID Active Y				
REALITYWORKS, INC		2709 MONDOVI RD EAU CLAIRE, WI	EAU CLAIRE WI 54701	
Vendor ID Active Y				
REALLY GOOD STUFF		PO BOX 386 BOTSFORD, CT 06404-	BOTSFORD CT 06404-0386	
Vendor ID Active Y Y				
REBECCA CAUDILL YOUNG READERS'		PO BOX 5363 VERNON HILLS, IL 6	VERNON HILLS IL 60061	
Vendor ID Active Y				
REBECCA CLOUD		6720 ASPEN LANE APT 2 WESTMONT	WESTMONT IL 60559	
Vendor ID Active 386655 Y				
REBECCA R LESLIE		1220 SHURRON ST OLNEY, IL 6245	OLNEY IL 62450	RLESLIE@rccu1.net
Vendor ID Active Y				
RED CROSS		316 MAIN ST VINCENNES, IN 4759	VINCENNES IN 47591	
Vendor ID Active Y				
RED HILL CUSD #10		1250 JUDY AVE BRIDGEPORT, IL 6	BRIDGEPORT IL 62417	
Vendor ID Active Y				
REFLECTIVE IMAGE MANUFACTURING		74605 MAIN RD GREENPORT, NY 11	GREENPORT NY 11944	
Vendor ID Active Y				
REGIONAL SUPERINTENDENT OF SCH		324 MAIN ST STE 401 PEORIA, IL	PEORIA IL 61602-1309	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
REGIONAL SUPT - SANGAMON ROE	IETC REGISTRATION	2201 TORONTO RD STE A SPRINGFI	SPRINGFIELD IL 62712-3803	
Vendor ID Active Y				
REGIONS INTERSTATE BILLING SRV		DEPT 1265 BIRMINGHAM, AL 35287	BIRMINGHAM AL 35287-1265	
Vendor ID Active Y				
REI-RADIO ENGINEERING		6534 L ST OMAHA, NE 68117-1112	OMAHA NE 68117-1112	
Vendor ID Active Y				
REIMAN PUBLICATIONS		SUBSCRIPTION FULFILLMENT PO B0	HARLAN IA 51593-0888	
Vendor ID Active Y				
REIS ENVIRONMENTAL		PO BOX 8498 ST LOUIS, MO 63132	ST LOUIS MO 63132-0498	
Vendor ID Active Y				
RELIABLE SUPPLY		1417 SADLER RD FERNANDINA, FL	FERNANDINA FL 32034	
Vendor ID Active Y				
RELIABLE TRANSMISSION SERVICE		PO BOX 377 BRANDON, FL 33509-0	BRANDON FL 33509-0377	
Vendor ID Active Y				
RELYT OFFICE SYSTEMS		PO BOX 2989 DENTON, TX 76202	DENTON TX 76202	
Vendor ID Active Y				
REMEDIA PUBLICATIONS, INC		7900 E GREENWAY RD STE 110 SCO	SCOTTSDALE AZ 85260	
Vendor ID Active Y				
RENAE BROWN		322 N INDIANA ST OLNEY, IL 624	OLNEY IL 62450	dellrenae@yahoo.com
Vendor ID Active Y				
RENAISSANCE LEARNING, INC		PO BOX 64910 SAINT PAUL, MN 55	SAINT PAUL MN 55164-0910	
Vendor ID Active Y				
REND LAKE COLLEGE		468 N KEN GRAY PKWY INA, IL 62	INA IL 62846-9740	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
REPORT SOLUTIONS, INC		435 W BROADWAY CENTRALIA, IL 6	CENTRALIA IL 62801	
Vendor ID Active Y				
REPUBLIC SERVICES, INC		PO BOX 9001099 LOUISVILLE, KY	LOUISVILLE KY 40290-1099	
Vendor ID Active Y				
RESEARCH PRESS		PO BOX 9177 CHAMPAIGN, IL 6182	CHAMPAIGN IL 61826	
Vendor ID Active Y				
RESIDENCY ADVOCATES, INC		864 SPRUCE PL PETERSBURG, IL 6	PETERSBURG IL 62675	
Vendor ID Active Y				
RESILITE SPORTS PRODUCTS, INC.		PO BOX 764 SUNBURY, PA 17801	SUNBURY PA 17801	
Vendor ID Active 877176 Y				
REVTRAK, INC		10700 LYNDAL AVE STE 200 BLOO	BLOOMINGTON MN 55420	
Vendor ID Active Y				
RHONDA EICHELBERGER		1504 TAYLOR LAKESIDE DR OLNEY,	OLNEY IL 62450	
Vendor ID Active Y				
RHONDA WEIDNER		6864 SAILOR SPRINGS RD LOUISVI	LOUISVILLE IL 62858	
Vendor ID Active Y				
RHS BAND BOOSTERS		2000 N CROSS ST ROBINSON, IL 6	ROBINSON IL 62454	
Vendor ID Active Y				
RICHARD A BAYLES		324 S MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	RBAYLES@rccu1.net
Vendor ID Active Y				
RICHARD FRANKLIN		419 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	rfranklin@ercu1.net
Vendor ID Active Y				
RICHARD JUDGE JR		4765 E WAYNE LN PARKERSBURG, I	PARKERSBURG IL 62452	
Vendor ID Active Y				
RICHARD LANDRY		625 WHITE OAK DR CHATHAM, IL 6	CHATHAM IL 62629	pilgrimm52@msn.com

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
RICHARDET FLOOR COVERING		1469 PCR 806 PERRYVILLE, MO 63	PERRYVILLE MO 63775	
Vendor ID Active Y				
RICHLAND CO 4-H FOUNDATION		306 S FAIR ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND CO ABSTRACT COMPANY		130 E MARKET ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND CO CLERK & RECORDER		103 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND CO DEVELOPMENT CORP		315 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND CO EXTENSION ADVISOR'		306 S FAIR ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND CO FARM BUREAU		710 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND CO HISTORY & FAMILY B		400 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 775777 Y				
RICHLAND CO SHERIFF'S		211 W MARKET ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND CO SOCCER ASSN		PO BOX 275 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND CO TB & PUBLIC HEALTH		501 S WHITTLE AVE OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND CO TREASURER		103 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RICHLAND COUNTRY CLUB		PO BOX 574 OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
RICHLAND COUNTY CEO		315 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RICK GRIESEMER		407 ALCO ST NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active Y				
RICK TROW PRODUCTIONS		PO BOX 291 NEW HOPE, PA 18938	NEW HOPE PA 18938	
Vendor ID Active 275782 Y				
RICKY ALAN CRANE		1813 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	rcrane@rccu1.net
Vendor ID Active Y				
RIDDELL / ALL AMERICAN SPORTS		PO BOX 71914 CHICAGO, IL 60694	CHICAGO IL 60694-1914	
Vendor ID Active Y				
RIDEOUT SERVICE CENTER, INC		1705 S GREEN ST HENDERSON, KY	HENDERSON KY 42420	
Vendor ID Active Y				
RIDES MASS TRANSIT DISTRICT		30 VETERANS DR HARRISBURG, IL	HARRISBURG IL 62946	
Vendor ID Active Y				
RIDGEWAY DISTRIBUTORS INC		3310 RUCKRIEGEL PKWY LOUISVILL	LOUISVILLE KY 40299	
Vendor ID Active Y				
RIO GRANDE		7500 BLUEWATER RD NW ALBURQUER	ALBURQUERQUE NM 87121	
Vendor ID Active Y				
RIS PAPER COMPANY INC		PO BOX 641617 PITTSBURGH, PA 1	PITTSBURGH PA 15264-1617	
Vendor ID Active Y				
RITA A DAMM		7161 N CREST HAVEN RD CLAREMON	CLAREMONT IL 62421	rdamm@rccu1.net
Vendor ID Active Y				
RITA GRAY		326 N INDIANA ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
RIVAR'S INC		1125 W WALNUT ST ALBANY, IN 47	ALBANY IN 47320	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
RIVER DYLAN STEPHENS		903 MCCANE DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RIVER RENTALS		465 CR 740 N ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active Y				
RIVERSIDE FAMILY CLINIC		328 N 2ND ST STE 102 VINCENNES	VINCENNES IN 47591	
Vendor ID Active Y				
RIVERSIDE MEDICAL CENTER		350 N WALL ST KANKAKEE, IL 609	KANKAKEE IL 60901	
Vendor ID Active Y				
ROBBIE TUBBS		220 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ROBBINS SCHWARTZ		55 W MONROE ST STE 800 CHICAGO	CHICAGO IL 60603-5144	meff@robbins-schwart
Vendor ID Active 347165 Y				
ROBERT ATKINS		203 N OHIO ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ROBERT BOOSE		718 W 4TH ST FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
ROBERT JOHNSTON		4439 E GOLF LN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ROBERT L PHILLIPS		1419 EAST LAUREL OLNEY, IL 624	OLNEY IL 62450	rphillips@rccu1.net
Vendor ID Active Y				
ROBERT LEFFLER		500 N MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
ROBERT MUSOIU				
Vendor ID Active Y				
ROBERT NASH		4887 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ROBERT NELSON		501 S MAIN ST RED BUD, IL 622	RED BUD IL 62278	
Vendor ID Active Y				
ROBERT PIXLEY		23018 E 400 LN WEST SALEM, IL	WEST SALEM IL 62476	
Vendor ID Active Y				
ROBERT R KIRBY II		1304 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450	RKIRBY@rccu1.net
Vendor ID Active Y				
ROBERT ROTH		514 S FAIR ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ROBERT W FLANAGAN		1307 SHAWN LN OLNEY, IL 62450	OLNEY IL 62450	RFLANAGAN@rccu1.net
Vendor ID Active Y				
ROBIN HOUT		1705 MARY LN OLNEY, IL 62450	OLNEY IL 62450	hout.robin@yahoo.com
Vendor ID Active Y				
ROBINSON HS MUSIC BOOSTERS		2000 N CROSS ST ROBINSON, IL 6	ROBINSON IL 62454	
Vendor ID Active Y				
ROBOMATTER		506 DORSEYVILLE RD PITTSBURGH,	PITTSBURGH PA 15238	
Vendor ID Active Y				
ROBOTRONICS INC		1610 W 1600 SOUTH SPRINGVILLE,	SPRINGVILLE UT 84663-3057	
Vendor ID Active Y				
ROCHESTER 100 INC.		PO BOX 92801 ROCHESTER, NY 146	ROCHESTER NY 14692	
Vendor ID Active 322922 Y				
ROCKLER WOODWORKING AND HARDWA		PO BOX 500 MEDINA, MN 55340-05	MEDINA MN 55340-0500	
Vendor ID Active Y				
ROE #39 - MACON/PIATT		1690 HUSTON DR DECATUR, IL 625	DECATUR IL 62526	
Vendor ID Active Y				
ROE - BELLEVILLE		1000 S ILLINOIS ST BELLEVILLE,	BELLEVILLE IL 62220	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ROE - I-KAN		189 E COURT ST STE 600 KANKAKE	KANKAKEE IL 60901	
Vendor ID Active Y				
ROE 02 - ULLIN		17 RUSTIC CAMPUS DR ULLIN, IL	ULLIN IL 62992	
Vendor ID Active Y				
ROE 03 - VANDALIA		300 S 7TH ST VANDALIA, IL 6247	VANDALIA IL 62471	
Vendor ID Active Y				
ROE 11 - CHARLESTON		730 7TH ST CHARLESTON, IL 6192	CHARLESTON IL 61920	
Vendor ID Active Y				
ROE 12 - LAWRENCEVILLE		1100 STATE ST LAWRENCEVILLE, I	LAWRENCEVILLE IL 62439	
Vendor ID Active Y				
ROE 12 - LOUISVILLE		PO BOX 97 LOUISVILLE, IL 62858	LOUISVILLE IL 62858	
Vendor ID Active Y				
ROE 12 - OLNEY		103 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ROE 12 - ROBINSON	ATTN: BRANDY SECHRES	300 W MAIN ST STE 307 ROBINSON	ROBINSON IL 62454	
Vendor ID Active Y				
ROE 13 - MARION COUNTY		200 E SCHWARTZ SALEM, IL 62881	SALEM IL 62881	
Vendor ID Active Y				
ROE 20 - EDUCATION		307 E CHERRY CARMi, IL 62821	CARMi IL 62821	
Vendor ID Active Y				
ROE 20 - HARRISBURG		512 N MAIN ST HARRISBURG, IL 6	HARRISBURG IL 62946	
Vendor ID Active Y				
ROE 21 - BENTON		202 W MAIN ST BENTON, IL 62812	BENTON IL 62812	
Vendor ID Active Y				
ROE 25 - MT VERNON		1714 BROADWAY MT VERNON, IL 62	MT VERNON IL 62864	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ROE 3 - GREENVILLE		207 N 2ND ST GREENVILLE, IL 62	GREENVILLE IL 62246	
Vendor ID Active Y				
ROE 30		1001 WALNUT MURPHYSBORO, IL 62	MURPHYSBORO IL 62966	
Vendor ID Active 553231 Y				
ROE 41 - EDWARDSVILLE		157 N MAIN ST EDWARDSVILLE, IL	EDWARDSVILLE IL 62025	
Vendor ID Active Y				
ROE 45 - MONROE RANDOLPH		107 E MILL ST WATERLOO, IL 622	WATERLOO IL 62298	
Vendor ID Active Y				
ROE MADISON COUNTY		157 N MAIN ST STE 438 EDWARDSV	EDWARDSVILLE IL 62025	
Vendor ID Active Y				
ROE SCHOOLWORKS		200 S FREDRICK ST RANTOUL, IL	RANTOUL IL 61866	
Vendor ID Active Y				
ROGER FULK		1802 STERCHI DR OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
ROGER L. ECHELMEIER COMPANY		128 S VIRGINIA EUREKA, MO 6302	EUREKA MO 63025	
Vendor ID Active Y				
ROGER PHILLIPS		1419 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
ROHRER FAMILY CLINIC, INC		1027 WASHINGTON AVE VINCENNES,	VINCENNES IN 47591	
Vendor ID Active Y				
ROLL WITH IT BAKERY		1610 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 514256 Y				
RONALD POTSCHE				
Vendor ID Active Y				
ROSCOE BRASHEARS				

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
ROTARY CLUB OF OLNEY		PO BOX 254 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ROTARY CLUB OF RICHLAND		PO BOX 771 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ROTHROCK AUCTION SERV LLC		6088 E WAYNE LN PARKERSBURG, I	PARKERSBURG IL 62452	
Vendor ID Active Y				
ROW-LOFF PRODUCTIONS	Row-Loff Productions	PO BOX 292671 NASHVILLE, TN 37	NASHVILLE TN 37230	
Vendor ID Active 432333 Y				
ROY R WALDHOFF		20410 N 500TH ST SHUMWAY, IL 6	SHUMWAY IL 62461	RWALDHOFF@rcu1.net
Vendor ID Active Y				
ROYAL PUBLISHING		7620 N HARKER DR PEORIA, IL 61	PEORIA IL 61615-1849	
Vendor ID Active Y				
ROYAL WHOLESALE		615 OLD FAIRFIELD RD MT VERNON	MT VERNON IL 62864	
Vendor ID Active Y				
ROYCE'S PLUMBING INC		1025 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RTA SYSTEMS, INC		305 W PROFESSIONAL PK EFFINGHA	EFFINGHAM IL 62401	
Vendor ID Active Y				
RTI - ROBOTICS		20655 BURL CT JOLIET, IL 60433	JOLIET IL 60433	
Vendor ID Active Y				
RULER FOODS		535 N WEST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
RUSSELL LYNK		312 N MORGAN ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
RUTH A THOMANN		1314 CYPRESS RD OLNEY, IL 6245	OLNEY IL 62450	rthomann@ercu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
RUTH COLEMAN		1104 IMPERIAL DR OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
RUTH RAYMOND		2001 MAGNOLIA ST EFFINGHAM, IL	EFFINGHAM IL 62401	
Vendor ID Active Y				
RYAN K ROARK		11813 HADLEY RD SUMNER, IL 624	SUMNER IL 62466	RROARK@rccu1.net
Vendor ID Active Y				
RYAN WINCHESTER		9252 HWY 45 FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
RYLAN A RUSK		7227 N TIMBER TRAIL RD DUNDAS,	DUNDAS IL 62425	RRUSK@rccu1.net
Vendor ID Active Y				
S & L FOODS PRODUCE, INC		PO BOX 1695 CENTRALIA, IL 6280	CENTRALIA IL 62801-6096	
Vendor ID Active Y				
S & S WORLDWIDE	Rachel	75 MILL COLCHESTER, CT 06415	COLCHESTER CT 06415	orders@ssww.com
Vendor ID Active Y				
SADDLEBACK EDUCATIONAL INC		151 KALMUS DR J1 COSTA MESA,	COSTA MESA CA 92626	
Vendor ID Active Y				
SAF-T-NET ALERT NOW		4000 W CHASE BLVD STE 190 RALI	RALIEGH NC 27607	
Vendor ID Active Y				
SAFETY TRAINING CENTER, LLC		6520 MANCHESTER ST LOUIS, MO 6	ST LOUIS MO 63139	
Vendor ID Active Y				
SALEM CHILDREN'S HOME		15161 N 400 EAST RD FLANAGAN,	FLANAGAN IL 61740	
Vendor ID Active Y				
SALEM PRESS		ACCOUNTING OFFICE PO BOX 50062	PASADENA CA 91115-0062	
Vendor ID Active Y Y				

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
SALEM TRAVEL		111 N BROADWAY SALEM, IL 62881	SALEM IL 62881	
Vendor ID	Active			
	Y			
SALLY BRUSVEEN & TEAM, LLC		PO BOX 9466 NAPERVILLE, IL 605	NAPERVILLE IL 60567	
Vendor ID	Active			
	Y			
SAM'S CLUB/GECRB		PO BOX 530981 ATLANTA, GA 3035	ATLANTA GA 30353-0981	
Vendor ID	Active			
	Y			
SAMANTHA J HERDES		14246 E 400TH AVE NEWTON, IL 6	NEWTON IL 62448-4961	
Vendor ID	Active			
	Y			
SAMANTHA PHILLIPPE		1502 E SCOTT ST OLNEY, IL 6245	OLNEY IL 62450	SPHILLIPPE@rccu1.net
Vendor ID	Active			
	Y			
SAMUEL MUSIC		908 W FAYETTEA AVE EFFINGHAM,	EFFINGHAM IL 62401	
Vendor ID	Active			
	Y			
NAN LUIS VIDEO PUBLISHING		359 LOS OSOS VALLEY RD LOS OSO	LOS OSOS CA 93402-2256	
Vendor ID	Active			
	Y			
SANDRA L ROSBOROUGH-GAEDE		1315 JONATHAN DR OLNEY, IL 624	OLNEY IL 62450	sgaede@rccu1.net
Vendor ID	Active			
	Y			
SANSUI		3471 N UNION DR OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID	Active			
	Y			
SANTANDER LEASING LLC		PO BOX 14565 READING, PA 19612	READING PA 19612	
Vendor ID	Active			
	Y			
SARAH E VAUGHN		1212 HALL CT OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID	Active			
	Y			
SARAH E WHITTTLER		4885 N WHITEWATER RD OLNEY, IL	OLNEY IL 62450	SWHITTTLER@rccu1.net
Vendor ID	Active			
	Y			
SARAH ELIZABETH BURGNER		5291 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SARAH JEANENE HILL		308 W MACK AVE OLNEY, IL 62450	OLNEY IL 62450	sjhill2016@gmail.com
Vendor ID Active Y				
SARAH K VAAL		1502 E YORK ST OLNEY, IL 62450	OLNEY IL 62450	SVAAL@rccu1.net
Vendor ID Active Y				
SARAH MICHELLE GUINN		1216 HALL CT OLNEY, IL 62450	OLNEY IL 62450	smguinn@gmail.com
Vendor ID Active Y				
SARAH SLUNAKER		7725 E GALLAGHER LN CALHOUN, I	CALHOUN IL 62419	
Vendor ID Active Y				
SARAH STEVENS		4150 E SEVEN HILLS LN OLNEY, I	OLNEY IL 62450	
Vendor ID Active 862352 Y				
SASED - ISTAC		550 QUAIL RIDGE DR WESTMONT, I	WESTMONT IL 60559	
Vendor ID Active Y				
SASED-PBIS NETWORK		335 N LAGRANGE RD STE 4 LA GRA	LA GRANGE PARK IL 60526	
Vendor ID Active Y				
SAUNDRA HOUGH		1704 LINDA LN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
SAVANNAH LEIGH DUNN		1202 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	savdunn3@yahoo.com
Vendor ID Active Y				
SCA		1111 MACARTHUR BLVD MAHWAH, NJ	MAHWAH NJ 07430	
Vendor ID Active Y				
SCALE FREE		325 SUN VALLEY CIR FENTON, MO	FENTON MO 63026	
Vendor ID Active Y				
SCHAEFER SPORTSWEAR LLC		PO BOX 1630 EFFINGHAM, IL 6240	EFFINGHAM IL 62401	
Vendor ID Active Y				
SCHENK SOD FARM		9073 S SCHENK DR VINCENNES, IN	VINCENNES IN 47591	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SCHERER'S REPAIR		207 W CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
SCHOLASTIC BOOK FAIRS		PO BOX 3745 JEFFERSON CITY, MO	JEFFERSON CITY MO 65102-6913	
Vendor ID Active Y				
SCHOLASTIC INC		2931 E MCCARTY ST JEFFERSON CI	JEFFERSON CITY MO 65102	
Vendor ID Active Y Y Y 212778 Y Y Y 249478 Y				
SCHOLASTIC LIBRARY PUBLISHING		PO BOX 416849 BOSTON, MA 02241	BOSTON MA 02241-6849	
Vendor ID Active Y Y				
SCHOLASTIC READING CLUB		PO BOX 7504 JEFFERSON CITY, MO	JEFFERSON CITY MO 65102	
Vendor ID Active Y Y				
SCHOOL DATEBOOKS, INC		2880 US HWY 231 S STE 200 LAFA	LAFAYETTE IN 47909-2874	
Vendor ID Active Y				
SCHOOL HEALTH ALERT		PO BOX 150127 NASHVILLE, TN 37	NASHVILLE TN 37215-0127	
Vendor ID Active Y				
SCHOOL HEALTH CORP		6764 EAGLE WAY CHICAGO, IL 606	CHICAGO IL 60678-1067	
Vendor ID Active Y Y				
SCHOOL LIBRARY JOURNAL		PO BOX 461119 ESCONDIDO, CA 92	ESCONDIDO CA 92046-9807	
Vendor ID Active Y				
SCHOOL MATE		PO BOX 2110 KEARNEY, NE 68847	KEARNEY NE 68847	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SCHOOL MEDIA		5815 LIVE OAK PKWY-2B NORCROSS	NORCROSS GA 30093-1724	
Vendor ID Active Y				
SCHOOL NURSE SUPPLY, INC		PO BOX 68968 SCHAUMBURG, IL 60	SCHAUMBURG IL 60168	
Vendor ID Active Y				
SCHOOL OUTFITTERS		3736 REGENT AVE CINCINNATI, OH	CINCINNATI OH 45212-3724	
Vendor ID Active Y				
SCHOOL SPECIALTY INC		32656 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326	
Vendor ID Active Y Y Y Y Y Y Y				
SCHOOL TECHNOLOGY ASSOCIATES,		PO BOX 7801 ST PAUL, MI 55107	ST PAUL MI 55107	
Vendor ID Active Y Y				
SCHOOL-TECH, INC		745 STATE CIR ANN ARBOR, MI 48	ANN ARBOR MI 48108	
Vendor ID Active Y				
SCHOOLARTS		50 PORTLAND ST WORCESTER, MA 0	WORCESTER MA 01615-0015	
Vendor ID Active Y				
SCHOOLMART		1424 ODENTON RD ODENTON, MD 21	ODENTON MD 21113	
Vendor ID Active 985773 Y				
SCHOOLS IN		PO BOX 62026 CINCINNATI, OH 45	CINCINNATI OH 45262	
Vendor ID Active Y Y				
SCHUETZ COMPANIES		4464 E RADIO TOWER LN OLNEY, I	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SCIENCE KIT LLC		PO BOX 644307 PITTSBURGH, PA 1	PITTSBURGH PA 15264-4307	
Vendor ID Active Y				
SCOTT DOWTY		7620 E COUNTRYSIDE LN CLAREMON	CLAREMONT IL 62421	
Vendor ID Active Y				
SCOTT ELECTRONIC	Mark Troutman	1000 S MAIN ST GREENSBURG, PA	GREENSBURG PA 15601	
Vendor ID Active 228679 Y				
SCOTT SPILLMAN		1201 N MORGAN ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
SCRIPPS NATIONAL SPELLING BEE		PO BOX 711861 CINCINNATI, OH 4	CINCINNATI OH 45271-1861	
Vendor ID Active Y				
SDE		PO BOX 577 PETERBOROUGH, NH 03	PETERBOROUGH NH 03458	
Vendor ID Active Y				
SDU		PO BOX 5400 CAROL STREAM, IL 6	CAROL STREAM IL 60197-5400	
Vendor ID Active Y				
SEAL CO, INC		PO BOX 10396 MURFREESBORO, TN	MURFREESBORO TN 37129	
Vendor ID Active Y				
SEAMS & THINGS		214 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 852439 Y				
SEAN E SMITH		PO BOX 148299 NASHVILLE, TN 37	NASHVILLE TN 37214	
Vendor ID Active Y				
SEARS COMMERCIAL ONE		DEPT 53 PHOENIX, AZ 85062-8037	PHOENIX AZ 85062-8037	
Vendor ID Active Y				
SEATON H SNIDLE		RR 1 BOX 550 ALBION, IL 62806	ALBION IL 62806	
Vendor ID Active Y				
SEBCO BOOK	LESLEY WILLIAMS	2001 SW 31ST AVE PEMBROKE PARK	PEMBROKE PARK FL 33009	BIDS@SEBCOBOOKS.COM

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 911714 Y				
SECRETARY OF STATE		501 S 2ND ST RM 541 SPRINGFIEL	SPRINGFIELD IL 62756	
Vendor ID Active Y				
SECRETARY OF STATE		111 E MONROE ST SPRINGFIELD, I	SPRINGFIELD IL 62756	
Vendor ID Active Y				
SECURITY ALARM CORP		PO BOX 665 SALEM, IL 62881	SALEM IL 62881	
Vendor ID Active Y				
SEDL		4700 NUELLE BLVD AUSTIN, TX 7	AUSTIN TX 78723-3081	
Vendor ID Active Y				
SENERGY ELECTRIC CO, INC		509 N ELM ST WILLIAMSVILLE, IL	WILLIAMSVILLE IL 62693	
Vendor ID Active Y				
SENROR WOOLY LLC		PO BOX 903 SKOKIE, IL 60077	SKOKIE IL 60077	
Vendor ID Active 869885 Y				
SERENITY ESCAPE		314 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
SERVICE TEK		5371 E BRANCHWOOD LN OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
SERVSAFE		233 S WACKER DR CHICAGO, IL 60	CHICAGO IL 60606-6383	
Vendor ID Active Y				
SETON		PO BOX 819 BRANFORD, CT 06405-	BRANFORD CT 06405-0819	
Vendor ID Active 551134 Y				
SHANE PATRICK NEWMAN		1003 E PINE ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
SHANNON L HOUGH		1111 KEIFFER DR OLNEY, IL 6245	OLNEY IL 62450	SLHOUGH@rccu1.net
Vendor ID Active Y				
SHANNON L WINTERS		2630 HWY 45 FLORA, IL 62839	FLORA IL 62839	SWINTERS@rccu1.net

234

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Vendor ID Active Y				
SHANNON WINTERS		70 MERIFIELD DR TAYLORSVILLE,	TAYLORSVILLE KY 40071	
Vendor ID Active 273321 Y				
SHAPE AMERICA		1900 ASSOCIATION DR RESTON, VA	RESTON VA 20191	
Vendor ID Active 268658 Y				
SHARI A DEWEESE		412 LEE AVE OLNEY, IL 62450	OLNEY IL 62450	SDEWEESE@rccu1.net
Vendor ID Active Y				
SHARON RAK		8631 DUNBAR LN WILLOW SPRINGS,	WILLOW SPRINGS IL 60480	
Vendor ID Active Y				
SHARPSCHOOL		20 RICHMOND ST EAST STE 212 TR	TRONTO ON M5C 2R9	
Vendor ID Active Y				
SHAUN ROBERT HOPKINS		406 VANCE DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
SHAWN NIX		5330 N MIDWAY RD OLNEY, IL 624	OLNEY IL 62450	shawn_nix_05@yahoo.c
Vendor ID Active Y				
SHAWNEE LIBRARY SYSTEM	GOVERMENTAL INT	607 GREENBRIAR RD CARTERVILLE,	CARTERVILLE IL 62918-1600	
Vendor ID Active Y				
SHELBYVILLE SCH00LS		225 W MAIN ST SHELBYVILLE, IL	SHELBYVILLE IL 62565	
Vendor ID Active 335548 Y				
SHELFWIZ		226 28TH AVE SAN FRANCISCO, CA	SAN FRANCISCO CA 94121	
Vendor ID Active 876368 Y				
SHELLEY DONEGHUE		420 S JASPER ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
SHELLEY MADRON		2041 N CLEAR CREEK RD OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
SHERI GRAY		4316 E LIBERTY LN NEWTON, IL 6	NEWTON IL 62448	SGRAY@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 893149 Y				
SHERRI A SNIDER		2204 BIRCH DR OLNEY, IL 62450	OLNEY IL 62450	SSNIDER@rccu1.net
Vendor ID Active Y				
SHERRI ANN PIERCE		1303 LAKEPOINT CIR OLNEY, IL 6	OLNEY IL 62450	spierce@rccu1.net
Vendor ID Active Y				
SHERRI M GIBSON		106 N JASPER ST CALHOUN, IL 62	CALHOUN IL 62419	
Vendor ID Active Y				
SHERRI PATTON		409 W ELM ST OLNEY, IL 62450	OLNEY IL 62450	sassylady41971@gmail
Vendor ID Active Y				
SHERRY BRAUER		4935 N COLLINS DR OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
SHERRY HARGIS				
Vendor ID Active Y				
SHERRY L GEIER		1224 E LIBERTY LN NEWTON, IL 6	NEWTON IL 62448	SGEIER@rccu1.net
Vendor ID Active Y				
SHERRY SLANKARD		289 PIG TAIL ALY NEWTON, IL 62	NEWTON IL 62448	SSLANKARD@rccu1.net
Vendor ID Active Y				
SHERYL A HAHN		2001 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	thecharmofhome@yahoo
Vendor ID Active Y				
SHI INTERNATIONAL CORP		PO BOX 952121 DALLAS, TX 75395	DALLAS TX 75395-2121	
Vendor ID Active Y Y				
SHIFFLER		DEPT 781437 DETROIT, MI 48278-	DETROIT MI 48278-1437	
Vendor ID Active Y				
SHIRLEY A MOORE		602 ROCKHAMPTON DR COLUMBIA, I	COLUMBIA IL 62236	SHUNT@rccu1.net

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SHIRLEY A PITON		719 N 150TH ST CLAREMONT, IL 6	CLAREMONT IL 62421	
Vendor ID Active Y				
SHOE SHOW		1005 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
SHOP SMART		PO BOX 5786 HARLAN, IA 51593-5	HARLAN IA 51593-5286	
Vendor ID Active 698418 Y				
SHOWBOARD		2501 MAPLE ST LOUISVILLE, KY 4	LOUISVILLE KY 40211	
Vendor ID Active 477168 Y				
SHOWSTRINGS		15996 E AUSTIN MT VERNON, IL 6	MT VERNON IL 62864	
Vendor ID Active Y				
SIDNEY NICOLE HOLTZ		830 N EAST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
SIGMA		3487 SWENSON AVE SAINT CHARLES	SAINT CHARLES IL 60174	
Vendor ID Active Y				
SIJHSAA		3887 PICK RD PICKNEYVILLE, IL	PICKNEYVILLE IL 62274	
Vendor ID Active 173352 Y				
SIMON CHILDERSON				
Vendor ID Active Y				
SITSPOTS		PO BOX 73021 SAN CLEMENTE, CA	SAN CLEMENTE CA 92673	
Vendor ID Active 686542 Y				
SIU - CARBONDALE		1490 DOUGLAS DR CARBONDALE, IL	CARBONDALE IL 62901	
Vendor ID Active Y				
SIU - EVAL & DEVELOPMENTAL CEN		500-C LEWIS LN CARBONDALE, IL	CARBONDALE IL 62901-6704	
Vendor ID Active Y				
SIUC COLLEGIATE FFA		MAIL CODE 4415 CARBONDALE, IL	CARBONDALE IL 62901-4415	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SIUC NURSE ASSISTANT TRAINING		1840 INNOVATION DR STE 103 CAR	CARBONDALE IL 62903	
Vendor ID Active Y				
SJS PARTNERSHIP - WRS GROUP		WRS GROUP LTD PO BOX 678405 DA	DALLAS TX 75267-8405	
Vendor ID Active Y Y				
SKEETER KELL SPORTING		1300 INDUSTRIAL DR KENNETT, MO	KENNETT MO 63857	
Vendor ID Active Y				
SKILL ELECTRIC, LLC		1240 BAYOU ST VINCENNES, IN 47	VINCENNES IN 47591	
Vendor ID Active Y				
SKILLPATH SEMINARS		PO BOX 804441 KANSAS CITY, MO	KANSAS CITY MO 64180-4441	
Vendor ID Active Y				
SKIP DILLON				
Vendor ID Active Y				
SKYWARD ACCOUNTING DEPT		2601 SKYWARD DR STEVENS POINT,	STEVENS POINT WI 54482	
Vendor ID Active Y				
SKYWARD USER'S GROUP, NFP	GERRY MATTIX-WAND	777 N WOOD RIVE AVE WOOD RIVER	WOOD RIVER IL 62095	
Vendor ID Active Y				
SLIVERS MILL		8080 CLINTON ST ELMA, NY 14059	ELMA NY 14059	
Vendor ID Active Y				
SMART FURNITURE COMPANY		430 MARKET ST CHATTANOOGA, TN	CHATTANOOGA TN 37402	
Vendor ID Active Y				
SMARTY SYMBOLS		PO BOX 1134 ROWLETT, TX 75030	ROWLETT TX 75030	
Vendor ID Active 839699 Y				
SMILEMAKERS		PO BOX 2543 SPARTANBURG, SC 29	SPARTANBURG SC 29304-2543	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SMITH WALBRIDGE BAND PRODUCTS		PO BOX 148299 NASHVILLE, TN 37	NASHVILLE TN 37214	orders@swbandprocuts
Vendor ID Active 969265 Y				
SMOOTHWALL		8008 CORPORATE CENTER DR STE 4	CHARLOTTE NC 28226-4489	
Vendor ID Active Y				
SNA		PO BOX 791004 BALTIMORE, MD 21	BALTIMORE MD 21279-1004	
Vendor ID Active Y				
SO IL UNIV, EDWARDSVILLE		CAMPUS BOX 1147 EDWARDSVILLE,	EDWARDSVILLE IL 62026	
Vendor ID Active Y				
SOCIAL STUDIES SCHOOL SRV		10200 JEFFERSON BLVD CULVER CI	CULVER CITY CA 90230	
Vendor ID Active Y				
SOFTBALL SALES		5750 NORTHWEST PKWY STE 100 SA	SAN ANTONIO TX 78249	
Vendor ID Active 673861 Y				
SOLUTION TREE		555 N MORTON ST BLOOMINGTON, I	BLOOMINGTON IN 47404	
Vendor ID Active Y				
SONGS FOR TEACHING		6632 TELEGRAPH RD #242 BLOOMFI	BLOOMFIELD HILLS MI 48301	
Vendor ID Active 858141 Y				
SONJA R MUSIC		432 E GLENWOOD AVE OLNEY, IL 6	OLNEY IL 62450	smusic@rccu1.net
Vendor ID Active Y				
SOS TECHNOLOGIES		5080 N ELSTON AVE CHICAGO, IL	CHICAGO IL 60630-8600	
Vendor ID Active Y				
SOUTH EASTERN READING COUNCIL		1210 FORT JESSE RD NORMAL, IL	NORMAL IL 61761	
Vendor ID Active Y				
SOUTH EASTERN SPECIAL EDUCATIO		PO BOX 185 STE MARIE, IL 62459	STE MARIE IL 62459	
Vendor ID Active Y				
SOUTHEASTERN EMERGENCY EQUIPME	Verlie Altmann	PO BOX 1097 YOUNGSVILLE, NC 27	YOUNGSVILLE NC 27596	verlie.altmann@seequ

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 452925 Y				
SOUTHERN BUS & MOBILITY		12950 KOCH LN BREESE, IL 62230	BREESE IL 62230	
Vendor ID Active Y				
SOUTHERN BUSN MACHINE INC		2040 DIVISION ST EVANSVILLE, I	EVANSVILLE IN 47711	
Vendor ID Active Y				
SOUTHERN COMPUTER WAREHOUSE	STARR BROWN	1395 S MARIETTA PKWY MARIETTA,	MARIETTA GA 30067	TXTEAM@SCW.COM
Vendor ID Active 524287 Y				
SOUTHERN IL BLEACHER, INC		PO BOX 131 SAINT ELM0, IL 6245	SAINT ELM0 IL 62458	
Vendor ID Active Y				
SOUTHERN IL HEALTHCARE FOUNDAT		2041 GOOSE LAKE RD SAUGET, IL	SAUGET IL 62206	
Vendor ID Active Y				
SOUTHERN IL UNIVERSITY	DVSN OF CONTINUING E	1220 DOUGLAS DR CARBONDALE, IL	CARBONDALE IL 62901-6705	
Vendor ID Active Y				
SOUTHERN LIVING		PO BOX 62120 TAMPA, FL 33663-1	TAMPA FL 33663-1201	
Vendor ID Active 949283 Y				
SOUTHERN TANK & MNFG CO, INC		1501 HAYnes Ave OWENSBOR0R, KY	OWENSBOR0R KY 42302-2066	
Vendor ID Active Y				
SOUTHPAW ENTERPRISES INC		PO BOX 1047 DAYTON, OH 45401-1	DAYTON OH 45401-1047	therapy@southpawente
Vendor ID Active 312983 Y				
SPARK PE		438 CAMINO DEL RIO SOUTH STE 1	SAN DIEGO CA 92108	
Vendor ID Active Y				
SPIETH PHOTOGRAPHY		525 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 731195 Y				
SPINLIFE		330 W SPRING ST STE 303 COLUMB	COLUMBUS OH 43215	ronnie.rohlfing@spin
Vendor ID Active 333347 Y				
SPIRAL BINDING COMPANY, INC		ONE MALTESE DR TOTOWA, NJ 0751	TOTOWA NJ 07511	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SPLASH MATH		548 MARKET ST #64304 SAN FRANC	SAN FRANCISCO CA 94104-5401	shashank.bajpai@spla
Vendor ID Active 854359 Y				
SPORTDECALS, INC		2504 SPRING RIDGE DR SPRING GR	SPRING GROVE IL 60081	
Vendor ID Active Y				
SPORTIME		MB UNIT 67-3106 MILWAUKEE, WI	MILWAUKEE WI 53268	
Vendor ID Active Y				
SPORTS ENDEAVORS		431 US 70-A EAST HILLSBOROUGH,	HILLSBOROUGH NC 27278	
Vendor ID Active Y				
SPORTWIDE		1325 N BROAD ST CARLINVILLE, I	CARLINVILLE IL 62626	
Vendor ID Active Y				
ST JOSEPH'S CATHOLIC SCHOOL		520 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
ST LOUIS CITY MUSEUM		750 N 16TH ST ST LOUIS, MO 631	ST LOUIS MO 63103	
Vendor ID Active Y				
ST LOUIS SCIENCE CENTER		PO BOX 952410 ST LOUIS, MO 631	ST LOUIS MO 63155	
Vendor ID Active 116939 Y				
ST MARY SCHOOL CENTRALIA	Helen Donsbach	424 E BROADWAY ST CENTRALIA, I	CENTRALIA IL 62801	principal@stmarycent
Vendor ID Active 522935 Y				
ST. CLAIR COUNTY FARM BUREAU		1478 EAST STATE ROUTE 15 BELLE	BELLEVILLE IL 62220	
Vendor ID Active 165386 Y				
ST. LOUIS CHILDREN'S HOSPITAL		ONE CHILDREN'S PLACE ST LOUIS,	ST LOUIS MO 63110	
Vendor ID Active 577685 Y				
STAC MATERIAL HANDLING, INC		PO BOX 30 JASPER, IN 47547	JASPER IN 47547	
Vendor ID Active Y				
STACEY KOEHLER		1707 MARY LN OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
STACEY RHODES		405 E 2ND ST FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
STAFF DEVELOPMENT FOR EDUCATOR		PO BOX 577 PETERBOROUGH, NH 03	PETERBOROUGH NH 03458-0577	
Vendor ID Active Y				
STAFF DEVELOPMENT RESOURC		2535 W 237 ST ST 126 TORRANCE,	TORRANCE CA 90510-3168	
Vendor ID Active Y				
STAGERIGHT CORPORATION		2054 MOMENTUM PL CHICAGO, IL 6	CHICAGO IL 60689-5320	
Vendor ID Active Y				
STANLEY'S MOWER		1703 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
STANTON'S SHEET MUSIC		330 FOURTH ST COLUMBUS, OH 432	COLUMBUS OH 43215	
Vendor ID Active 356267 Y				
STAR AUTISM SUPPORT DEPT C		6663 SW BEAVERTON HILLSDALE HG	Portland OR 97225	
Vendor ID Active 951232 Y				
STAR STUDIO		120 W CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
STARFALL EDUCATION		PO BOX 359 BOULDER, CO 80306	BOULDER CO 80306	
Vendor ID Active Y				
STATE OF FLORIDA		PO BOX 8500 TALLAHASSEE, FL 32	TALLAHASSEE FL 32314-8500	
Vendor ID Active Y				
STATE OF ILLINOIS		PO BOX 3331 SPRINGFIELD, IL 62	SPRINGFIELD IL 62708-3331	
Vendor ID Active Y				
STATE SCHOOL NEWS SERVICE		347 S DURKIN DR SPRINGFIELD, I	SPRINGFIELD IL 62704-1110	
Vendor ID Active Y				
STAYBRIDGE SUITES		6295 CAMBRIDGE WAY PLAINFIELD,	PLAINFIELD IN 46168	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 954564 Y				
STEIN'S FLOWERS		319 FIRST ST CARM, IL 62821	CARM IL 62821	
Vendor ID Active Y				
STEINWAY PIANO GALLERY		12033 DORSETT RD MARYLAND HEIG	MARYLAND HEIGHTS MO 63043	
Vendor ID Active Y				
STELALEE LAUGHLIN		707 DOLL ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
STENHOUSE PUBLISHERS		PO BOX 11020 PORTLAND, ME 0410	PORTLAND ME 04104-7020	
Vendor ID Active Y				
STEPHANIE ANN STURM		733 W CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	stephanie.sturm@rccu
Vendor ID Active Y				
STEPHANIE L GEIER		2251 N 700TH AVE NEWTON, IL 62	NEWTON IL 62448	steph_westall23@yaho
Vendor ID Active Y				
STEPHANIE OCHS		6650 N Passport Rd NOBLE, IL 6	NOBLE IL 62868	sochs67@hotmail.com
Vendor ID Active Y				
STEPHANIE SUTTON				
Vendor ID Active Y				
STEPHANIE ZUBER		4822 N WHITE OAK RD OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
STEPHEN KUENSTLER		203 S ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	elliott40@frontier.c
Vendor ID Active Y				
STEPHEN M CRISEL JR		423 S MILL ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
STEPHEN RACE		6481 N IL 130 DUNDAS, IL 62425	DUNDAS IL 62425	
Vendor ID Active Y				
STERNBERG, INC		PO BOX 690 JASPER, IN 47547-06	JASPER IN 47547-0690	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
STEVE CORRY		3222 E IL 250 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
STEVE FOUTCH		1948 DUNBAR LN CENTRALIA, IL 6	CENTRALIA IL 62801	
Vendor ID Active Y				
STEVE HARDWICK		8248 N 1150TH AVE NEWTON, IL 6	NEWTON IL 62448	
Vendor ID Active Y				
STEVE KINKADE		900 N RIDGE RD NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active Y				
STEVE MARRS		112 HOLLY RD OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
STEVE SPANGLER	SCIENCE	4400 S FEDERAL BLVD ENGLEWOOD,	ENGLEWOOD CO 80110	
Vendor ID Active Y				
STEVE STICE				
Vendor ID Active Y				
STEVE TIBBS		1921 N SHIPLEY RD OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
STEVE WEISS MUSIC		2324 WYANDOTTE RD WILLOW GROVE	WILLOW GROVE PA 19090	
Vendor ID Active Y				
STEVE WILLIAMS		812 E SOUTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
STEVEN BAKER		1100 LEZLIE LN FAIRFIELD, IL 6	FAIRFIELD IL 62837	
Vendor ID Active Y				
STEVEN D RODGERS		6605 E CLEAVER LN OLNEY, IL 62	OLNEY IL 62450	srodgers@rccu1.net
Vendor ID Active Y				
STEVEN L LAYNE		1706 WAVERLY CIR SAINT CHARLES	SAINT CHARLES IL 60174	

244

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
STEVEN WINGERT		1216 MELISSA LN OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
STEVENS INDUSTRIES, INC		704 W MAIN ST TEUTOPLOIS, IL 6	TEUTOPLOIS IL 62467	
Vendor ID Active Y				
STEVENS REFRIGERATION &		5037 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
STI - SOFTWARE TECH INC		307 UNIV BLVD N BLDG IV MOBILE	MOBILE AL 36688	
Vendor ID Active Y				
STILLWATER ENTERPRISES, INC		PO BOX 652 EFFINGHAM, IL 62401	EFFINGHAM IL 62401	
Vendor ID Active Y				
STORMIE ALEXIS HARTSEY		1033 E NORTH AVE OLNEY, IL 624	OLNEY IL 62450	stormie.hartsey@rccu
Vendor ID Active Y				
STRAEFFER PUMP & SUPPLY, INC		PO BOX 99 CHANDLER, IN 47610	CHANDLER IN 47610	
Vendor ID Active Y				
STREAMWOOD BEHAVIORAL HEALTHCA		1400 E IRVING PARK RD STREAMWO	STREAMWOOD IL 60107	
Vendor ID Active Y				
STREMME SEPTIC SERV, INC		RT 3 BOX 874 SUMNER, IL 62466	SUMNER IL 62466	
Vendor ID Active Y				
STUARD & ASSOCIATES, INC		2500 LINCOLN HILL RD MARTINSVI	MARTINSVILLE IN 46151	stevestuard@elevator
Vendor ID Active Y				
STUDENT DRIVER PRODUCTS		13551 N WINCHESTER WAY PARKER,	PARKER CO 80138	studentdriverproduct
Vendor ID Active 576254 Y				
SUBWAY		801 W MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
SUCCESSFUL PRACTICES NETWORK I		1585 RT 146 REXFORD, NY 12148	REXFORD NY 12148	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SUCCESS BY DESIGN		3741 LINDEN S E WYOMING, MI 49	WYOMING MI 49548	
Vendor ID Active Y				
SUE BERBERICH PIXLEY		526 N PEAR ST MT CARMEL, IL 62	MT CARMEL IL 62863	spixley@rccu1.net
Vendor ID Active 896558 Y				
SULLIVAN HIGH SCHOOL	DAN ALLEN	725 N MAIN ST SULLIVAN, IL 619	SULLIVAN IL 61951	
Vendor ID Active 935581 Y				
SUMMIT FINANCIAL RESOURCES, LP		4911 SOLUTION CENTER CHICAGO,	CHICAGO IL 60677-4009	
Vendor ID Active Y Y				
SUMMIT LEARNING		755 ROCKWELL AVE FORT ATKINSON	FORT ATKINSON WI 53538-0755	
Vendor ID Active Y				
SUMMIT PROFESSIONAL EDUCATION		PO BOX 908 FRANKLIN, TN 37065	FRANKLIN TN 37065	
Vendor ID Active Y				
SUMMIT SUPPLY CORP		5092 CTY RD 302 DURANGO, CO 81	DURANGO CO 81303	
Vendor ID Active Y				
SUNBURST DIGITAL INC		3150 W HIGGINS RD STE 140 HOFF	HOFFMAN ESTATES IL 60169	
Vendor ID Active 466319 Y				
SUNDANCE / NEWBRIDGE		PO BOX 62297 BALTIMORE, MD 212	BALTIMORE MD 21264-2297	
Vendor ID Active Y				
SUNSHINE BOOKS INTERNATIONAL L		PO BOX 12046 HONOLULU, HI 9682	HONOLULU HI 96828-1046	
Vendor ID Active Y				
SUPER 8 MOTEL		425 SW ST RT 130 OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
SUPER DUPER PUBLICATIONS		DIVSN OF SUPER DUPER INC PO BO	GREENVILLE SC 29616	

246

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
SUPER TEACHER WORKSHEETS		2 MAIN ST TONAWANDA, NY 14150	TONAWANDA NY 14150	
Vendor ID Active 316542 Y				
SUPERIOR RECREATIONAL PRODUCTS		1050 COLUMBIA DR CARROLLTON, G	CARROLLTON GA 30117	
Vendor ID Active 429944 Y				
SUPERIOR TEXT	MIKE BARTHOLOMAY	151 AIRPORT INDUSTRIAL DR YPSI	YPSILANTI MI 48198	SALES@SUPERIORTEXT.C
Vendor ID Active 124288 Y				
SUPLAY-WRESTLER'S WORD		45 MARION RD ELMA, WA 98541	ELMA WA 98541	
Vendor ID Active Y				
SUPPLYWORKS		13924 COLLECTION CENTER DR CHI	CHICAGO IL 60693	
Vendor ID Active Y				
SUSAN J STEVENSON		407 S ELLIOTT ST OLNEY, IL 624	OLNEY IL 62450	sstevenson@ercu1.net
Vendor ID Active Y				
SUSAN L BISHOP		PO BOX 13 OLNEY, IL 62450	OLNEY IL 62450	suzyb@wabash.net
Vendor ID Active Y				
SUSAN MELCOM		1890 N SHELL RD OLNEY, IL 6245	OLNEY IL 62450	nasus7700@yahoo.com
Vendor ID Active Y				
SUZANNA RIDGELY		555 N IL 130 PARKERSBURG, IL 6	PARKERSBURG IL 62452	
Vendor ID Active Y				
SUZANNE HAHN		1103 IMPERIAL DR OLNEY, IL 624	OLNEY IL 62450	shahn@ercu1.net
Vendor ID Active Y				
SUZANNE MICHELS		405 N CAMP AVE OLNEY, IL 62450	OLNEY IL 62450	SMICHELS@rccu1.net
Vendor ID Active Y				
SUZUKI MUSICAL INSTUMENTS		PO BOX 710459 SANTEE, CA 92072	SANTEE CA 92072	
Vendor ID Active 218436 Y				
SW PA SYSTEMS		PO BOX 148299 NASHVILLE, TN 37	NASHVILLE TN 37214	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 338844 Y				
SWANN SPECIAL CARE CENTER		109 KENWOOD DR CHAMPAIGN, IL 6	CHAMPAIGN IL 61821	
Vendor ID Active Y				
SWEETWATER		5501 US HIGHWAY 30 W FORT WAYN	FORT WAYNE IN 46818	
Vendor ID Active Y				
SYDNEY ELIZABETH DUNN		320 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 861655 Y				
SYDNEY ROOT		14070 N Link Lane MT VERNON, I	ALBION IL 62806	Slroot1220@gmail.com
Vendor ID Active Y				
SYSCO FOOD SERVICE		3850 MUELLER RD ST CHARLES, MO	ST CHARLES MO 63301	
Vendor ID Active Y				
TABATHA PHILLIPS		607 N EAST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
TAMI L DORIS		5799 N CLEAR CREEK RD OLNEY, I	OLNEY IL 62450	TDORIS@rccu1.net
Vendor ID Active Y				
TAMMY KIMMEL		617 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
TAMMY RUDOLPHI		1702 E DUNDAS LN NEWTON, IL 62	NEWTON IL 62448	
Vendor ID Active Y				
TAMMY STALEY		329 N SYCAMORE ST OLNEY, IL 62	OLNEY IL 62450	
Vendor ID Active Y				
TAMMY WALDEN		4355 E NORTHSHORE DR OLNEY, IL	OLNEY IL 62450	
Vendor ID Active Y				
TANDUS US, LLC		1735 CLEVELAND HWY DALTON, GA	DALTON GA 30722	
Vendor ID Active Y				
TANNER LINCOLN HENDRICKSON		5450 N LAKEWOOD RD OLNEY, IL 6	OLNEY IL 62450	hal@hendricksons.org

Full
Name

Vendor ID	Active	Contact Name	Mailing Address	City/State/Zip	E-mail #1
TANNER REED SCHERER	Y		2936 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	autumn.scherer2500@g
TAP	Y	ATTN: KATIE, STE 170	5220 S 6TH ST RD SPRINGFIELD,	SPRINGFIELD IL 62712	
TAP - U OF I	Y		904 W NEVADA ST URBANA, IL 618	URBANA IL 61801	
TARA LEE RACKLIN	Y		3189 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	racklinrealty@gmail.
TARA WEBER	Y		205 N 600TH AVE NEWTON, IL 624	NEWTON IL 62448	
TASHA S THUFTEDAL	Y		825 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	TTHUFTEDAL@rccu1.net
TATIANA ROSE GIBSON	Y		706 W PARKER ST OLNEY, IL 6245	OLNEY IL 62450	
TAYLOR JOY HUNT	Y		602 ROCKHAMPTON DR COLUMBIA, I	COLUMBIA IL 62236	
TC AUTO PARTS, INC	Y		1914 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
TCHOUKBALL INC	Y		PO BOX 9182 NAPERVILLE, IL 605	NAPERVILLE IL 60567	
TCI-TEACHERS' CURRICULUM INSTI	Y		PO BOX 1327 RANCHO CORDOVA, CA	RANCHO CORDOVA CA 95741	
TEACHER CREADTED RESOURCES	Y		6421 INDUSTRY WAY WESTMINSTER,	WESTMINSTER CA 92683	
TEACHER DIRECT			PO BOX 12063 BIRMINGHAM, AL 35	BIRMINGHAM AL 35202	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
TEACHER LEARNING CENTER		PO BOX 20481 ROCHESTER, NY 146	ROCHESTER NY 14602	
Vendor ID Active Y				
TEACHER SYNERGY, LLC		75 REMITTANCE DR DEPT 6759 CHI	CHICAGO IL 60675	
Vendor ID Active Y				
TEACHER'S DISCOVERY		2741 PALDAN DR AUBURN HILLS, M	AUBURN HILLS MI 48326	
Vendor ID Active Y				
TEACHERS DISCOUNT		32656 COLLECTION CENTER DR CHI	CHICAGO IL 60693-0326	
Vendor ID Active Y				
TEACHERS HEALTH INS SEC		PO BOX 95631 CHICAGO, IL 60694	CHICAGO IL 60694-5631	
Vendor ID Active Y				
TEACHERS' RETIREMENT SYS		2815 W WASHINGTON SPRINGFIELD,	SPRINGFIELD IL 62794-9253	
Vendor ID Active Y				
TEACHING STRATEGIES		3088 MOMENTUM PL CHICAGO, IL 6	CHICAGO IL 60689-5330	
Vendor ID Active 673528 Y				
TEAM EXPRESS		5750 NORTHWEST PKWY STE 100 SA	SAN ANTONIO TX 78249	
Vendor ID Active Y				
TEAM GO FIGURE! LLP		301 N COUNTRY CLUB DR GARLAND,	GARLAND TX 75040	
Vendor ID Active Y				
TECHEXTEND		1157 SHREWSBURY AVE Shrewsbury	Shrewsbury NJ 07702	
Vendor ID Active 749817 Y				
TECHNOARMOR CONSULTING		704 GEORGE ST FAIRFIELD, IL 62	FAIRFIELD IL 62837	
Vendor ID Active Y				
TECHNOLOGY INSURANCE CO		PO BOX 31520 CLEVELAND, OH 441	CLEVELAND OH 44131-0520	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
TED WHITEHEAD		1815 OLIVE ST FLORA, IL 62839	FLORA IL 62839	
Vendor ID Active Y				
TEK SUPPLY		1395 JOHN FITCH BLVD SOUTH WIN	SOUTH WINDSOR CT 06074	
Vendor ID Active Y				
TELVENT DTN, INC		PO BOX 630845 CINCINNATI, OH 4	CINCINNATI OH 45263-0845	techservices@dtm.com
Vendor ID Active Y				
TEPPER ELECTRIC SUPPLY		PO BOX 773 CHAMPAIGN, IL 61820	CHAMPAIGN IL 61820	
Vendor ID Active Y				
TERESA DIEL		302 N MAIN ST PARKERSBURG, IL	PARKERSBURG IL 62452	teresadiel@yahoo.com
Vendor ID Active Y				
TERESA HINTERSCHER		213 BASANITE RD NOBLE, IL 6286	NOBLE IL 62868	
Vendor ID Active Y				
TERMINIX		PO BOX 742592 CINCINNATI, OH 4	CINCINNATI OH 45274-2592	
Vendor ID Active Y				
TERRY GHOLSON		308 W MAIN ST CARM, IL 62821	CARM, IL 62821	
Vendor ID Active Y				
TEXAS LIFE INS CO	CONNIE	900 WASHINGTON AVE WACO, TX 76	WACO TX 76703	
Vendor ID Active Y				
TEXTBOOK WAREHOUSE		936 CURIE DR ALPHARETTA, GA 30	ALPHARETTA GA 30005	sales@textbookwareho
Vendor ID Active Y				
THE A21 CAMPAIGN		427 E 17TH STREET #F223 Costa	Costa Mesa CA 92627	
Vendor ID Active 623583 Y				
THE ADVANTAGE PRESS, INC		PO BOX 3025 LISLE, IL 60532	LISLE IL 60532	
Vendor ID Active Y				
THE AMAZING CHEMISTRY SHOW, IN		945 40th ST WEST DES MONIES, I	WEST DES MONIES IA 50265	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
THE AUSSIE POUCH COMPANY, INC		193 NICK FITCHEARD RD HUNTSVIL	HUNTSVILLE AL 35806	
Vendor ID Active Y				
THE BACH COMPANY		760 SAN ANTONIO RD PALO ALTO,	PALO ALTO CA 94303	
Vendor ID Active Y				
THE BALDWIN GROUP		PO BOX 364 FAIR GROVE, MO 6564	FAIR GROVE MO 65648-0364	
Vendor ID Active Y				
THE CENTER/IRC		CONFERENCE REGISTRATION PO BOX	CHICAGO IL 60640-0010	
Vendor ID Active Y				
THE DEN AT FOX CREEK		3002 FOX CREEK RD BLOOMINGTON,	BLOOMINGTON IL 61705	
Vendor ID Active 455686 Y				
THE GALE GROUP, INC		(CENGAGE LEARNING) PO BOX 9550	CHICAGO IL 60694-5501	
Vendor ID Active Y				
THE GRAIDE NETWORK, LLC		641 W LAKE ST SUITE 200 CHICAG	CHICAGO IL 60661	
Vendor ID Active 137919 Y				
THE HEARST CORPORATION		INVOICING BUREAS PO BOX 6093 H	HARLAN IA 51593-1593	
Vendor ID Active Y				
THE HOLIDAY		1300 S WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
THE HORN BOOK MAGAZINE		PO BOX 5881 HARLAN, IA 51593-3	HARLAN IA 51593-381	
Vendor ID Active Y				
THE LEARNING WORKSHOP INC		14516 22ND PL W LYNNWOOD, WA 9	LYNNWOOD WA 98087	
Vendor ID Active Y				
THE LIBRARY STORE		112 E SOUTH ST TREMONT, IL 615	TREMONT IL 61568	
Vendor ID Active Y				
THE LINCOLN ELECTRIC COMPANY		22811 ST CLAIR AVE CLEVELAND,	CLEVELAND OH 44117	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 493936 Y				
THE LITTLE THEATRE ON THE SQUA		PO BOX 288 SULLIVAN, IL 61951	SULLIVAN IL 61951	
Vendor ID Active Y				
THE MAILBOX		PO BOX 9753 GREENSBORO, NC 274	GREENSBORO NC 27429	
Vendor ID Active 473459 Y				
THE MASTER TEACHER		LEADERSHIP LN MANHATTAN, KS 66	MANHATTAN KS 66502	
Vendor ID Active Y				
THE MCGRAW-HILL CO		2542 COLLECTION CENTER DR CHIC	CHICAGO IL 60693	
Vendor ID Active Y				
THE MCGRAW-HILL COMPANIES INC		LOCKBOX 71545 CHICAGO, IL 6069	CHICAGO IL 60694-1545	
Vendor ID Active Y				
THE MIDWEST CLINIC		1111 E TOUCHY STE 250 DES PLAI	DES PLAINES IL 60018	
Vendor ID Active 742139 Y				
THE MUSIC SHOPPE, INC		1540 E COLLEGE AVE NORMAL, IL	NORMAL IL 61761	
Vendor ID Active Y				
THE OFFICE PAL		1000 AIRPORT RD STE 201 LAKEWO	LAKEWOOD NJ 08701	
Vendor ID Active 557271 Y				
THE OLDE PRINT SHOPPE, INC		1314 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
THE OLNEAN	% EAST RICHLAND H S	1200 E LAUREL ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
THE OLNEY GAZETTE		309 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
THE PAVILION FOUNDATION		809 W CHURCH ST CHAMPAIGN, IL	CHAMPAIGN IL 61820	
Vendor ID Active Y				
THE REPAIR SHOP		1703 1/2 E MAIN ST OLNEY, IL 6	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
THE RESTARUANT STORE Vendor ID Active 434837 Y	cmcmichael	2209 OLD PHILADELPHIA PIKE LAN	LANCASTER PA 17603	
THE ROSEN PUBLISHING Vendor ID Active Y		PO BOX 29278 NEW YORK, NY 1008	NEW YORK NY 10087-9278	
THE TEACHER'S AID Vendor ID Active Y		312 WING AVE OWENSBORO, KY 423	OWENSBORO KY 42303	
THE TOWN THEATER Vendor ID Active Y		99 JUNE BERRY DR FLORA, IL 6283	FLORA IL 62839	
THE TUMBLE ZONE Vendor ID Active Y		227 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
THE WALL STREET JOURNAL Vendor ID Active Y		MGR OF SUBSCRIBER SER PO BOX 7	CHICOPEE MA 01021	
THERESA MARRIOTT Vendor ID Active Y		1005 E LOCUST ST OLNEY, IL 624	OLNEY IL 62450	TMARRIOTT@rccu1.net
THERON HOSTETTLER Vendor ID Active Y		6213 OLD INGRAHAM RD INGRAHAM,	INGRAHAM IL 62434	
THINK SOCIAL PUBLISHING, INC Vendor ID Active Y		404 SARATOGA AVE STE 200 SANTA	SANTA CLARA CA 95050	
THINKING MOVES LLC Vendor ID Active 863551 Y		243 PLAINVIEW DR RIVER FALLS,	RIVER FALLS WI 54022	
THINKLINK Vendor ID Active Y		PO BOX 791363 BALTIMORE, MD 21	BALTIMORE MD 21279-1363	
THOMAS L LESLIE Vendor ID Active Y		1220 SHURRON ST OLNEY, IL 6245	OLNEY IL 62450	TLESLIE@rccu1.net
THOMAS R HIXON		8087 E ANTIOCH LN CLAREMONT, I	CLAREMONT IL 62421	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
THOMAS WHITE		5772 N SUGAR CREEK RD OLNEY, I	OLNEY IL 62450	
Vendor ID Active Y				
THOMAS WOOD		12390 HWY 11 ALLENDALE, IL 624	ALLENDALE IL 62410	
Vendor ID Active Y				
THRIFTY HOME MEDICAL		226 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
TIDMORE FLAGS		PO BOX 59210 BIRMINGHAM, AL 35	BIRMINGHAM AL 35259	
Vendor ID Active Y				
TIFFANY GROVE		3738 N STE MARIE RD OLNEY, IL	OLNEY IL 62450	Grove777@gmail.com
Vendor ID Active Y				
TIGER PAW PRINTING		525 E NORTH OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
TIGERDIRECT.COM		175 AMBASSADOR DR NAPERVILLE,	NAPERVILLE IL 60540	
Vendor ID Active Y				
TIGERS DEN WRESTLING ACADEMY		116 W NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
TIM LEIGHTY		514 11TH ST LAWRENCEVILLE, IL	LAWRENCEVILLE IL 62439	
Vendor ID Active Y				
TIMBUK2 DESIGNS, INC		583 SHOTWELL ST SAN FRANCISCO,	SAN FRANCISCO CA 94110	
Vendor ID Active Y				
TIME FOR KIDS		PO BOX 62200 TAMPA, FL 33662-2	TAMPA FL 33662-2200	
Vendor ID Active Y				
TIMOTHY A TAHTINEN		320 S KITCHELL AVE OLNEY, IL 6	OLNEY IL 62450	TTAHTINEN@rcu1.net
Vendor ID Active Y				
TIMOTHY WOLFE		2119 LEXINGTON AVE LAWRENCEVIL	LAWRENCEVILLE IL 62439	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
TINA K VEALE PH.D		10 FAWN CT CHARLESTON, IL 6192	CHARLESTON IL 61920	
Vendor ID Active Y				
TINA MILLER		22208-2 HORSESHOE RD FT RILEY,	FT RILEY KS 66442	
Vendor ID Active Y				
TINA SEESSENGOOD		6493 N TIMBER TRAIL RD OLNEY,	OLNEY IL 62450	
Vendor ID Active Y				
TODD BETTIS		3860 N VAN RD OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
TOLEDO PHYSICAL ED SUPPLY CO		PO BOX 5618 TOLEDO, OH 43613	TOLEDO OH 43613	
Vendor ID Active 634222 Y				
TOM A GREENWOOD		8177 HICKORY HILL LE FLORA, IL	FLORA IL 62839	
Vendor ID Active Y				
TOM GILLESPIE		175 W MULBERRY ST CLAREMONT, I	CLAREMONT IL 62421	
Vendor ID Active Y				
TOM HANNA		213 E PARKER PARKERSBURG, IL 6	PARKERSBURG IL 62452	
Vendor ID Active Y				
TOM HUSTAD		1015 BELTONA DR OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
TOM ZUBER		5260 N AMITY RD CLAREMONT, IL	CLAREMONT IL 62421	
Vendor ID Active Y				
TOMMY GUN'S GARAGE		2114 S WABASH AVE CHICAGO, IL	CHICAGO IL 60616	
Vendor ID Active Y				
TONY ADAMS		1304 TAYLOR DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
TONY MASSE				

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
TONY VINCENT, INC		11003 W PIERSON ST PHOENIX, AZ	PHOENIX AZ 85037	
Vendor ID Active Y				
TONY YOUNG		205 E LINCOLN AVE CLAREMONT, I	CLAREMONT IL 62421	
Vendor ID Active Y				
TORCHMATE		1170 TradeMARK DR STE 101 RENO	RENO NV 89521	
Vendor ID Active Y				
TOTES TO GO		1861 BROWN BLVD 760 ARLINGTON	ARLINGTON TX 76006	
Vendor ID Active Y				
TOYOTALIFT DIV OF BAHRSN EQUIP		1708 S BANKER ST EFFINGHAM, IL	EFFINGHAM IL 62401	
Vendor ID Active Y				
TRACEY L RODGERS		1206 WILLOW DR OLNEY, IL 62450	OLNEY IL 62450	TRODGERS@rcu1.net
Vendor ID Active Y				
TRACY MEHL		2980 N CREST HAVEN RD CLAREMON	CLAREMONT IL 62421	tmehl@ercu1.net
Vendor ID Active Y				
TRACY WYATT		6231 N WOOD RIVER RD CLAREMONT	CLAREMONT IL 62421	
Vendor ID Active Y				
TRAINER'S WAREHOUSE		89 K WASHINGTON AVE NATICK, MA	NATICK MA 01760	
Vendor ID Active Y				
TRANSFINDER CORPORATION		440 STATE ST SCHENECTADY, NY 1	SCHENECTADY NY 12305	
Vendor ID Active Y				
TRAVCO MOTORSPORTS		3983 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
TRAVIS HUNT		404 N INDIANA ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
TREND ENTERPRISES, INC		PO BOX 70870 SAINT PAUL, MN 55	SAINT PAUL MN 55170-9666	

Full
Name

Vendor ID	Active	Contact Name	Mailing Address	City/State/Zip	E-mail #1
TREBOR MAY	Y		7287 N ADAMS ST DUNDAS, IL 624	DUNDAS IL 62425	
TRI-M PLUMBING	Y		506 N CAMP AVE OLNEY, IL 62450	OLNEY IL 62450	
TRI-STATE BUSINESS EQUIP	Y		204 E LOCUST HARRISBURG, IL 62	HARRISBURG IL 62946	
TRI-STATE FIRE PROTECTION INC	Y		PO BOX 70 NEWBURGH, IN 47629-0	NEWBURGH IN 47629-0070	
TRI-STATE REP	Y		5070 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	tsr1511@yahoo.com
TRIAD INDUSTRIAL SUPPLY CORP	Y		PO BOX 197 SPRINGFIELD, IL 627	SPRINGFIELD IL 62705	
TRIAD MIDDLE SCHOOL	Y	Todd Faulkenberg	9539 US HIGHWAY 40 WEST TROY,	TROY IL 62294	
TRIARCO ARTS & CRAFTS LLC	Y	KATHLEEN STEPHENS	9900 13TH AVE NORTH STE 1015 P	PLYMOUTH MN 55447-5035	orders@triarcoarts.c
TRICIA DOTTS	Y		446 S FIRST AVE NOBLE, IL 6286	NOBLE IL 62868	
TRIPLE A ASBESTOS SERVICES I	Y		PO BOX 167 PANA, IL 62557-0167	PANA IL 62557-0167	
TRIPLE Q QUESTIONS	Y		VIENNA, IL 62995	VIENNA IL 62995	
TROY KRUMREICH	Y				
TROYER TRUCKING		ATTN: DAVID TROYER	4750 E ELBOW LN OLNEY, IL 6245	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
TRS OPTIONAL PAYMENT		75 REMITTANCE DR STE 1013 CHIC	CHICAGO IL 60675-1013	
Vendor ID Active Y				
TRUCK CENTERS, INC		2280 FORMOSA RD TROY, IL 62294	TROY IL 62294	
Vendor ID Active Y				
TRUSLOCK, INC		2176 OLD CALVERT CTY RD CALVER	CALVERT CITY KY 42029	
Vendor ID Active Y				
TRUSTBANK				
Vendor ID Active Y				
TRUSTBANK		600 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 399789 Y				
TUTORIA CON IPADS		2637 E ATLANTIC BLVD 20686 PO	POMPANO BEACH FL 33062	tutoriaconipads@gmail
Vendor ID Active Y				
TUTORIAL SERVICES		166 S INDUSTRIAL DR SALINE, MI	SALINE MI 48176	
Vendor ID Active Y				
TWO RIVERS PROF DEV CTR	ATTN: RHONDA MOOBERR	10112 W DUBOIS RD EDWARDS, IL	EDWARDS IL 61528	
Vendor ID Active Y				
TWYLA HARVEY		1005 CLAYTON AVE NEWTON, IL 62	NEWTON IL 62448	
Vendor ID Active Y				
TY NOHREN		4418 E EBENEZER LN OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
TY'S FAMILY BUFFET		PO BOX 9 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
TYCO INTEGRATED SECURITY LLC		PO BOX 371967 PITTSBURG, PA 15	PITTSBURG PA 15250-7967	
Vendor ID Active Y				
TYLER FITCH				

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
TYLER MARIE HAHN		321 N BOONE ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
U S FOODS		PO BOX 504854 ST LOUIS, MO 631	ST LOUIS MO 63150-4854	
Vendor ID Active Y Y				
U S TOY / CONSTRUCTIVE PLAYTHI		13201 ARRINGTON RD GRANDVIEW,	GRANDVIEW MO 64030	
Vendor ID Active Y				
UCA SUMMER CAMPS		PO BOX 752790 MEMPHIS, TN 3817	MEMPHIS TN 38175-2790	
Vendor ID Active 786289 Y				
UCP SEGUIN		7550 W 183RD ST TINLEY PARK, I	TINLEY PARK IL 60477	
Vendor ID Active Y				
NSLINE		PO BOX 88741 CHICAGO, IL 60680	CHICAGO IL 60680-1741	
Vendor ID Active 226291 Y				
ULTIMATE POWDERWORX		2936 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
ULTRA-CHEM INC		PO BOX 3717 SHAWNEE MISSION, K	SHAWNEE MISSION KS 66203-0827	
Vendor ID Active Y				
UMB BANK - DO NOT USE		ATTN FEE GROUP MS 1010407 PO B	KANSAS CITY MO 64141-4589	
Vendor ID Active Y				
UMB BANK NA		CORPORATE TRUST & ESCROW SERIV	ST LOUIS MO 63166-9981	
Vendor ID Active Y				
UNICOM ARC, INC		505 S EWING AVE ST LOUIS, MO 6	ST LOUIS MO 63103	
Vendor ID Active Y				
UNITED ART & EDUCATION		PO BOX 9219 FORT WAYNE, IN 468	FORT WAYNE IN 46899-9219	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
UNITED IMAGING	Alan Comeaux	21201 OXNARD ST WOODLAND HILLS	WOODLAND HILLS CA 91367	acomeaux@unitedimagi
Vendor ID Active 172681 Y				
UNITED LABORATORIES		PO BOX 410 SAINT CHARLES, IL 6	SAINT CHARLES IL 60174-0410	
Vendor ID Active Y				
UNITED STATES POST OFFICE		330 WHITTLE AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
UNITRENDS		7 TECHNOLOGY CIR COLUMBIA, SC	COLUMBIA SC 29203	
Vendor ID Active Y				
UNITY POINT SCHOOL		4033 S ILLINOIS AVE CARBONDALE	CARBONDALE IL 62903	
Vendor ID Active Y				
UNIVERSITY HOUSING & DINING SE	Pam Naragon	600 LINCOLN AVE. CHARLESTON, I	CHARLESTON IL 61920	
Vendor ID Active 776746 Y				
UNIVERSITY OF IL EXTENSION		1404 E MAIN ST SALEM, IL 62881	SALEM IL 62881	
Vendor ID Active Y				
UNIVERSITY OF ILLINOIS		28394 NETWORK PL CHICAGO, IL 6	CHICAGO IL 60673-1283	
Vendor ID Active Y				
UPS		LOCKBOX 577 CAROL STREAM, IL 6	CAROL STREAM IL 60132-0577	
Vendor ID Active Y				
US CHESS FEDERATION		1021 PRODUCTION CT S 100 MADIS	MADISON AL 35758	
Vendor ID Active Y				
US DEPT OF EDUCATION NATL PAYM		PO BOX 105081 ATLANTA, GA 3034	ATLANTA GA 30348-5081	
Vendor ID Active Y				
US ENVIRONMENTAL SOLUTIONS, LL		23 TOWN & COUNTRY DR WASHINGTO	WASHINGTON MO 63090	
Vendor ID Active 149449 Y				
US GAMES		PO BOX 660176 DALLAS, TX 75266	DALLAS TX 75266-0176	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
Vendor ID Active Y				
US ROUTE 50 COALITION		101 S BROADWAY AVE SALEM, IL 6	SALEM IL 62881	
Vendor ID Active Y				
USAC		PO BOX 105056 ATLANTA, GA 3034	ATLANTA GA 30348-5056	
Vendor ID Active Y				
USI		PO BOX 150429 HARTFORD, CT 061	HARTFORD CT 06115-0429	
Vendor ID Active Y Y				
USPS / NEOPOST		CMRS-TMS PO BOX 0527 CAROL STR	CAROL STREAM IL 60132-0527	
Vendor ID Active Y				
UTRECHT ART SUPPLIES		6 CORPORATE DR CRANBURY, NJ 08	CRANBURY NJ 08512	
Vendor ID Active Y				
UZBL	Brad Fisher	20 ALTINO Newport Coast, CA 92	Newport Coast CA 92657	
Vendor ID Active 741497 Y				
VALERIE LYNN YAGER		PO BOX 55 NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active Y				
VALIANT NATIONAL AV SUPPLY		PO BOX 10005 FAIRFIELD, NJ 070	FAIRFIELD NJ 07004	
Vendor ID Active Y				
VALLEY ELECTRIC SUPP C		1361 N STATE RD 67 VINCENNES,	VINCENNES IN 47591-0724	
Vendor ID Active Y				
VANDALIA BAND BOOSTERS		1109 N 8TH ST VANDALIA, IL 624	VANDALIA IL 62471	
Vendor ID Active 572366 Y				
VANDERBILT UNIVERSITY	Lynn Davies	110 MAGNOLIA CIRDE STE 418 NAS	NASHVILLE TN 37203	
Vendor ID Active 569976 Y				
VANDERBURG COUNTY HEALTH DEPAR		420 MULBERRY ST EVANSVILLE, IN	EVANSVILLE IN 47713-1231	vitalrecords@vanderb

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
VANESSA KAY YAGER		502 W BUTLER ST APT B OLNEY, I	OLNEY IL 62450	VANESSA.YAGER@WRSD2.
Vendor ID Active Y				
VARIABLE ANNUITY LIFE INS	C/O JP MORGAN CHASE	PO BOX 301154 DALLAS, TX 75303	DALLAS TX 75303-1154	
Vendor ID Active Y				
VARSITY SPIRIT FASHIONS		PO BOX 751210 MEMPHIS, TN 3817	MEMPHIS TN 38175	
Vendor ID Active Y				
VEOLIA ES SOLID WASTE		MIDWEST LLC N4 PO BOX 6484 CAR	CAROL STREAM IL 60197-6484	
Vendor ID Active Y				
VERIZON NORTH		PO BOX 4648 TRENTON, NJ 08650-	TRENTON NJ 08650-0041	
Vendor ID Active Y				
VERIZON SELECT SERV, INC		PO BOX 650457 DALLAS, TX 75265	DALLAS TX 75265-0457	
Vendor ID Active Y				
VERIZONWIRELESS		PO BOX 25505 LEHIGH VALLEY, PA	LEHIGH VALLEY PA 18002-5505	
Vendor ID Active Y				
VERNA SHAFER		2068 N IL 130 OLNEY, IL 62450	OLNEY IL 62450	VSHAFER@rccu1.net
Vendor ID Active Y				
VERNIER		13979 SW MILLIKAN WAY BEAVERTO	BEAVERTON OR 97075	info@vernier.com
Vendor ID Active Y				
VICKIE NEWTON		417 W NORTH AVE OLNEY, IL 6245	OLNEY IL 62450	
Vendor ID Active Y				
VICKY D FULK		PO BOX 704 OLNEY, IL 62450	OLNEY IL 62450	vfulk@rccu1.net
Vendor ID Active Y				
VICTORIA ANN KITTLE		6697 N EAST RD DUNDAS, IL 6242	DUNDAS IL 62425	v_kit05@yahoo.com
Vendor ID Active Y				
VICTORIA ELIZABETH STURM		733 W CHERRY ST OLNEY, IL 6245	OLNEY IL 62450	victoria.sturm@stu.e

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
VILLAGE OF NOBLE		113 E NORTH AVE NOBLE, IL 6286	NOBLE IL 62868	
Vendor ID Active Y				
VINCENNES INDUSTRIAL RENTAL &		102 EXECUTIVE BLVD VINCENNES,	VINCENNES IN 47591	
Vendor ID Active Y				
VINCENNES TRACTOR, INC		3971 D OLD US 41 VINCENNES, IN	VINCENNES IN 47591	
Vendor ID Active Y				
VIOLET JUDGE		4699 E WAYNE LN PARKERSBURG, I	PARKERSBURG IL 62452	
Vendor ID Active Y				
VIRCO, INC		PO BOX 5000 CONWAY, AR 72033	CONWAY AR 72033	stephaniemccormick@v
Vendor ID Active Y				
VISA		PO BOX 30131 TAMPA, FL 33630-3	TAMPA FL 33630-3131	
Vendor ID Active Y				
VISTA LEARNING, NFP		PO BOX 3126 JOLIET, IL 60434-3	JOLIET IL 60434-3126	
Vendor ID Active Y				
VOCABULARY SPELLING CITY		6300 NE 1ST AVE STE 203 FT LAU	FT LAUDERDALE FL 33334	info@spellingcity.co
Vendor ID Active 696835 Y				
VONDA COLCLASURE		1003 E PINE ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
VOSS LIGHTING	ATTN: ACCOUNTS RECEI	PO BOX 22159 LINCOLN, NE 68542	LINCOLN NE 68542-2159	
Vendor ID Active Y				
316863 Y				
WABASH & OHIO VALLEY SP ED DIS		PO BOX 320 NORRIS CITY, IL 628	NORRIS CITY IL 62869	
Vendor ID Active Y				
WABASH FOOD SERVICE		1075 E RAMSEY RD VINCENNES, IN	VINCENNES IN 47591	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
WABASH VALLEY IPA	WASHINGTON ELEMENTAR	1200 E LAUREL OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
WABASH VALLEY SERVICE CO		909 N COURT ST GRAYVILLE, IL 6	GRAYVILLE IL 62844	
Vendor ID Active Y				
WABASH VALLEY SERVICE CO FS		1201 S WHITTLE AVE OLNEY, IL 6	OLNEY IL 62450	
Vendor ID Active Y				
WALCH EDUCATION		40 WALCH DR PORTLAND, ME 04104	PORTLAND ME 04104-1286	customerservice@walc
Vendor ID Active 433384 Y				
WALKER SEAMLESS GUTTER		1817 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
WALMART COMMUNITY BRC		PO BOX 53934 ATLANTA, GA 30353	ATLANTA GA 30353	
Vendor ID Active Y				
WARD'S NATURAL SCIENCE		EST LLC PO BOX 644312 PITTSBUR	PITTSBURGH PA 15264-4312	
Vendor ID Active Y				
WARDS SCIENCE		PO BOX 92912 ROCHESTER, NY 146	ROCHESTER NY 14692-9012	wardscs@vwr.com
Vendor ID Active 822913 Y				
WARMA WITTER KREISLER & ASSOC		109 W FRIST ST OFALLON, IL 622	OFALLON IL 62269	
Vendor ID Active Y				
WARREN D WEITKAMP		300 N LINCOLN ST OLNEY, IL 624	OLNEY IL 62450	WWEITKAMP@rccu1.net
Vendor ID Active Y				
WARREN WEITKAMP		2105 MIMOSA DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
WARTHER WOODWORKING		1028 WINKLER DR DOVER, OH 4462	DOVER OH 44622-5322	
Vendor ID Active Y				
WASH N GO		400 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active 172345 Y				
WASHINGTON WOODS ELEMENTARY SC		17950 GRASSY BRANCH RD WESTFIE	WESTFIELD IN 46074	
Vendor ID Active Y				
WAVELENGTH, INC		4753 N BROADWAY STE 808 CHICAG	CHICAGO IL 60640	
Vendor ID Active Y				
WCEPS		510 CHARMANY DR MADISON, WI 53	MADISON WI 53719	
Vendor ID Active 619423 Y				
WEASE EQUIPMENT		332 HERMAN DR OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
WEBER MEDICAL CLINIC		1200 N EAST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
WENDY DAVIS		1812 SARAH DR OLNEY, IL 62450	OLNEY IL 62450	wndydavis@yahoo.com
Vendor ID Active Y				
WESLEY EAGLESON		1000 N MORGAN ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
WESSELS COMPANY		101 TANK ST GREENWOOD, IN 4614	GREENWOOD IN 46142	slucas@westank.com
Vendor ID Active 157496 Y				
WEST 40 ISC #2	ATTN: MIRTHA MEDINA	4413 ROOSEVELT RD STE 104 HILL	HILLSIDE IL 60162	
Vendor ID Active Y				
WEST INTERACTIVE SERVICE CORPO		PO BOX 561484 DENVER, CO 80256	DENVER CO 80256-1484	
Vendor ID Active Y				
WEST PAYMENT CENTER		PO BOX 6292 CAROL STREAM, IL 6	CAROL STREAM IL 60197-6292	
Vendor ID Active Y Y				
WEST RICHLAND CUSD #2		233 E CHESTNUT ST OLNEY, IL 62	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
WEST RICHLAND ELEMMENTARY SCH00		103 OAK ST NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active Y				
WEST SALEM MEDICAL CLINIC		PO BOX 306 WEST SALEM, IL 6247	WEST SALEM IL 62476	
Vendor ID Active Y				
WESTERN PHYCHOLOGICAL SER		12031 WILSHIRE BLVD LOS ANGELE	LOS ANGELES CA 90025-1251	
Vendor ID Active Y				
WESTON'S LAWN EQUIPMENT		10653 KASKASKIA LN LAWRENCEVIL	LAWRENCEVILLE IL 62439	
Vendor ID Active Y				
WHAYNE SUPPLY COMPANY		2420 LYNCH RD EVANSVILLE, IN 4	EVANSVILLE IN 47706-0989	
Vendor ID Active Y				
WHITE SQUIRREL MINI GOLF		701 N WEST ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
WIESER EDUCATIONAL, INC		20722 LINEAR LN LAKE FOREST, C	LAKE FOREST CA 92630	
Vendor ID Active Y				
WILBUR LOCKLEY		1701 DOE RUN OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
WILDWOOD GALLERY & FRAMING		209 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
WILLARD PAULEY				
Vendor ID Active 798762 Y				
WILLIAM COLEMAN		806 S CAMP AVE OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active Y				
WILLIAM H SADLIER, INC		PO BOX 11603 NEWARK, NJ 07101-	NEWARK NJ 07101-5803	
Vendor ID Active Y				
WILLIAM J SHELTON		2405 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	billsheltonartist@gm

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
WILLIAM V MACGILL	MELISSA BIRCH	1000 N LOMBARD RD LOMBARD, IL	LOMBARD IL 60148	
Vendor ID Active 336163 Y				
WILMA HANNA		808 S LINCOLN ST OLNEY, IL 624	OLNEY IL 62450	
Vendor ID Active Y				
WILMA K FITZPATRICK		1711 BUNKER HILL RD JEFFERSON	JEFFERSON CITY MO 65109	wilmakay26@hotmail.c
Vendor ID Active Y				
WILSON LANGUAGE TRAINING		PO BOX 8173 WORCESTER, MA 0161	WORCESTER MA 01614-8173	
Vendor ID Active Y Y				
WINDSTREAM COMMUNICATIONS		PO BOX 9001950 LOUISVILLE, KY	LOUISVILLE KY 40290-1950	
Vendor ID Active 699626 Y Y				
WINE SERGI & CO, LLC		1000 E WARRENVILLE RD NAPERVIL	NAPERVILLE IL 60563	
Vendor ID Active Y				
WINTERGREEN ORCHARD HOUSE		2 LAN DR STE 100 WESTFORD, MA	WESTFORD MA 01886	
Vendor ID Active Y				
WOLTERS KLUWER		PO BOX 1610 HAGERSTOWN, MD 217	HAGERSTOWN MD 21741	
Vendor ID Active Y				
WOLVERINE SPORTS		745 STATE CIR ANN ARBOR, MI 48	ANN ARBOR MI 48106	
Vendor ID Active Y				
WON-DOOR CORPORATION		1865 S 3480 WEST SALT LAKE CIT	SALT LAKE CITY UT 84104	CRAIGV@WONDOOR.COM
Vendor ID Active 968262 Y				
WOODFORD COUNTY SPECIAL EDUCAT	PHYLLIS FISHER	205 S ENGLEWOOD DR METAMORA, I	METAMORA IL 61548	
Vendor ID Active Y				
WOODS AUTO BODY		904 s MINERAL DR OLNEY, IL 624	OLNEY IL 62450	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
WOODWORKER'S SUPPLY, INC		1108 N GLENN RD CASPER, WY 826	CASPER WY 82601	
Vendor ID Active Y				
WORKPLACEPRO		PO BOX 1469 SOMERSET, KY 42502	SOMERSET KY 42502-1469	
Vendor ID Active 357366 Y				
WORLD POINT		6388 EAGLE WAY CHICAGO, IL 606	WHEELING IL 60090	customerservice@worl
Vendor ID Active 389564 Y				
WOVSED		800 S DIVISION ST NORRIS CITY,	NORRIS CITY IL 62869	
Vendor ID Active Y				
WPS		625 ALASKA AVE Torrance, CA 90	Torrance CA 90503-5124	customerservice@wpsp
Vendor ID Active 627214 Y				
WRES ACTIVITY FUND		103 E OAK ST NOBLE, IL 62868	NOBLE IL 62868	
Vendor ID Active Y				
WRESTLER'S WORLD		PO BOX 657 ELMA, WA 98541-0657	ELMA WA 98541-0657	
Vendor ID Active Y				
WRESTLINGGEAR.COM, LTD	JEFF PAPE - OWNER	655 W GRAND AVE UNIT 140 ELMHU	ELMHURST IL 60126	
Vendor ID Active Y				
WURTEC		6200 BRENT DR TOLEDO, OH 43611	TOLEDO OH 43611	
Vendor ID Active Y				
WURTH USA INC		PO BOX 415889 BOSTON, MA 02241	BOSTON MA 02241-5889	
Vendor ID Active Y				
WWW.MATHEMATICSVISIONPROJECT.0		HUTSONVILLE, IL 62433	HUTSONVILLE IL 62433	
Vendor ID Active 399577 Y				
X-GRAIN SPORTSWEAR		8667 KAPP DR PEOSTA, IA 52068	PEOSTA IA 52068	
Vendor ID Active Y				
XLOGOTECH INC		5 E COLLEGE DR STE 203 ARLINGT	ARLINGTON HEIGHTS IL 60004	

Full Name	Contact Name	Mailing Address	City/State/Zip	E-mail #1
Vendor ID Active Y				
YOCKEY & ASSOCIATES	Brad Yockey	723 E MAIN ST OLNEY, IL 62450	OLNEY IL 62450	
Vendor ID Active 715315 Y				
YOUTHLIGHT INC		PO BOX 115 CHAPIN, SC 29036	CHAPIN SC 29036	
Vendor ID Active Y				
YVONNE MECKFESSEL		8400 OLD LEBANON TROY RD TROY, TROY IL 62294		
Vendor ID Active Y				
Z'S MUSIC & SOUND		606 JACKSON AVE CHARLESTON, IL CHARLESTON IL 61920		
Vendor ID Active Y				
ZACHARY GELLER		3809 HEATHER VALLEY RD 307 SH SHEBOYGAN WI 53083		
Vendor ID Active 857892 Y				
ZACHARY SLATER		5654 N SHIPLEY RD OLNEY, IL 62 OLNEY IL 62450		zslater@rccu1.net
Vendor ID Active Y				
ZED SECURITY LLC	K CAMP	5100 E UNIVERSITY STE 616 DENT DENTON TX 76208		
Vendor ID Active Y				
ZEECRAFT TECH		2515 TUCKER RD NEW WOODSTOCK, NEW WOODSTOCK NY 13122		
Vendor ID Active Y				
ZESCO PRODUCTS		PO BOX 6157 INDIANAPOLIS, IN 4 INDIANAPOLIS IN 46206-6157		
Vendor ID Active Y				
ZEVITZ STUDENT ACCIDENT INSURA		333 N MICHIGAN AVE #714 CHICA CHICAGO IL 60601		
Vendor ID Active Y				
ZONES, INC		PO BOX 34740 Seattle, WA 98124 Seattle WA 98124-1740		
Vendor ID Active 355836 Y				

Vendor Count:2463

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

Richland Co. CUSD#1
Productivity Suite

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Sonja Music <smusic@rccu1.net>

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

1 message

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

Mon, May 21, 2018 at 5:13 AM

Dear Sonja or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the East Richland Community Unit School District No. 1 for any and all purchasing records from 2018-02-16 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

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

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

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

Regards,

Stephen Chichelli

Data Acquisition Specialist

SmartProcure

Phone: 954-420-9900 Ext. 604

Email: schichelli@smartprocure.com

www.smartprocure.com

Operational Services

Accounting and Audits ¹

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Illinois State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit ²

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report ³

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

¹ State or federal law controls this policy's content. A board policy or resolution is required concerning revolving funds and petty cash. 23 Ill.Admin.Code §100.70. This policy is intended to facilitate the board's fiscal oversight role. The last sentence of the first paragraph should be modified to align with local conditions. The *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing* at 23 Ill.Admin.Code Part 100 replaced 23 Ill.Admin.Code Part 110, *Program Accounting Manual* and 23 Ill.Admin Code Part 125, *Student Activity Funds and Convenience Accounts*.

² Audit requirements are found in 105 ILCS 5/3-7 and 5/3-15.1, and 23 Ill.Admin.Code §100.110. The federal Single Audit Act adds audit requirements for federal programs. 31 U.S.C. §7501 *et seq.* Use this alternative for districts in suburban Cook County: replace "Regional Superintendent of Schools" with "appropriate Intermediate Service Center."

The following optional sentence establishes an audit committee: "The Board will annually establish an audit committee to help the Board select an external auditor, confer with the auditor regarding the audit's scope, and oversee the audit process." **Note:** All board committees are subject to the Open Meetings Act. The following optional sentence establishes a competitive process for selecting the external auditor; it prevents a long-term relationship with an auditor and reduces the possibility of audits being too routine or friendly: "The Board will annually advertise a request for proposals to perform the external audit." Substitute "periodically" for "annually" if desired.

³ Requirements for the annual financial report are found in 105 ILCS 5/2-3.27 and 5/3-15.1; 23 Ill.Admin.Code §100.100. The last sentence of this section should be modified to align with local conditions.

Inventories 4

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost.

Disposition of District Property 5

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value.

Taxable Fringe Benefits 6

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

⁴ The Ill. Program Accounting Manual (IPAM) was repealed and replaced with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*. While these rules contain much of the IPAM information, the information about inventories was not included. That information is still useful and may be found at www.isbe.net/Documents/ipam.pdf. The last sentence of this section should be modified to align with local conditions.

⁵ The requirements in this section are specified in 105 ILCS 5/5-22, amended by P.A. 99-794 (allowing property constructed or renovated by students as part of a curricular program to be sold through the services of a licensed real estate broker subject to certain requirements), and 5/10-22.8. A board that desires to act on the disposition of property having *any* value should use the following alternative to this section's last sentence: "Notwithstanding the above, the Superintendent or designee may unilaterally dispose of worthless personal property."

The recipient (through either sale or donation) of any discarded school bus must immediately: (1) remove, cover, or conceal the "SCHOOL BUS" signs and any other insignia or words indicating the vehicle is a school bus; (2) render inoperable or remove entirely the stop signal arm and flashing signal system; and (3) paint the school bus a different color from those under Sec. 12-801 of the Ill. Vehicle Code. 625 ILCS 5/12-806(b), added by P.A. 100-277.

⁶ The intent of this optional section is twofold: (1) to control personal use of district property and equipment; and (2) to ensure compliance with IRS rules. As to the first point, allowing personal use of district property or equipment is arguably prohibited by the Ill. Constitution, Art. VIII, Sec. 1 which states: "Public funds, property or credit shall be used only for public purposes." As to the second point, any fringe benefit an employer provides is taxable and must be included in the recipient's pay unless the law specifically excludes it. See Publication 15-B (2017), *Employer's Tax Guide to Fringe Benefits*, www.irs.gov/pub/irs-pdf/p15b.pdf.

Controls for Revolving Funds and Petty Cash ⁷

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks ⁸

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

⁷ 105 ILCS 5/10-20.19(2); 23 Ill.Admin.Code §100.70. This paragraph's contents are mandatory, except for the \$500 cap on the maximum balance of revolving funds. The cap amount may be changed or the following alternative used: "Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget."

The School Code defines petty cash as a type of revolving fund. Id. It and other revolving funds carry a standard balance and are regularly reimbursed to maintain the standard balance amount (generally referred to as an *imprest system* of financial accounting). In practice, petty cash is paid out of a de minimis cash amount maintained by a fund custodian. Disbursement from a revolving fund other than petty cash is typically made against an imprest checking account, by an authorized signor who is readily available in the district, e.g., a superintendent or building principal. The authorized signor manages the revolving fund and requests the board to reimburse the fund for expenses incurred to bring the imprest account back to its standard balance.

⁸ This section is largely up to the local board's discretion; additional controls may be added. The following alternative to the second sentence will mandate two signatories for checks:

Two of the following individuals: the Treasurer, Board President, and/or Board Vice-President, shall sign all checks issued by the School District, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

A board must comply with State law requirements concerning the use of facsimile or electronic signatures on checks. The Secretary of State, Index Department, maintains certified manual signatures of officers authorized to sign checks. Uniform Facsimile Signature of Public Officials Act, 30 ILCS 320/. Electronic records and signatures are governed by the Electronic Commerce Security Act. 5 ILCS 175/5. Attorneys disagree about the applicability of these laws to school districts.

Internal Controls ⁹

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse,¹⁰ as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

⁹ This section is largely up to the local board's discretion. The annual audit must include a "review and testing of the internal control structure." 23 Ill.Admin.Code §100.110. This review's limited scope means that boards should not rely on it to reveal uncontrolled financial risks. The board's responsibility is to establish policy to safeguard the district's financial condition. Indeed, the oath of office includes this promise: "I shall respect taxpayer interests by serving as a faithful protector of the school district's assets." In this sample policy, the board sets the control objectives and the superintendent is responsible for developing an internal controls system. In addition, ISBE has issued guidance on internal controls pursuant to its administration of the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/. See the *Fiscal Procedures Handbook*, at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf, which states that "to establish a strong control environment, grantees must...[d]esign internal controls that are in compliance with guidance in *Standards for Internal Control in the Federal Government* issued by the Comptroller General of the United States" (a free resource, available at: www.gao.gov/assets/670/665712.pdf) or the *Internal Control Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (a fee-based resource, available at: www.coso.org/Pages/default.aspx). Boards that wish to take a larger oversight role regarding internal controls may list the numbered sentences in the IASB sample administrative procedure 4:80-AP, *Checklist for Internal Controls*, as required inclusions in the superintendent's program for internal controls. This alternative, for insertion at the end of this section's first paragraph, follows:

The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

¹⁰ Unless specifically exempted, grantees receiving funds from any State agency, including ISBE, must comply with GATA and annually complete a *Fiscal and Administrative Internal Controls Questionnaire* (ICQ). The ICQ covers a number of different topics related to internal controls. Districts that are identified as having one or more areas of elevated risk based on their answers to the ICQ are required to develop and implement corrective action to address the area(s). Districts that fail to take necessary corrective action to address weak areas of internal control put their grant funding at risk. One of the sections of the ICQ addresses a grantee's internal controls for fraud, waste, and abuse, including whether the grantee has a *fraud awareness program*. See 4:80-AP1, *Checklist for Internal Controls*, and 4:80-AP2, *Fraud, Waste, and Abuse Awareness Program*, which incorporate ISBE-recommended practices related to fraud, waste, and abuse.

LEGAL REF.: 2 C.F.R. §200 et seq.
30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44
Ill.Admin.Code 7000 et seq.
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19,
5/10-22.8, and 5/17-1 et seq.
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55
(Use of Credit and Procurement Cards), 4:90 (Activity Funds)

Instruction

Curriculum Content¹

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics,² (f) social studies, (g) art, (h) music,³ and (i) drug and substance abuse prevention.⁴ A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.⁵ Before the completion of grade 5, students will be offered at least one unit of cursive instruction.⁶
2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive course, (c) science, (d) mathematics,⁷ (e) social studies including U.S. history, American government and, for students entering the 9th grade in the fall of 2016 and each year after it, one semester of

¹ Districts must have a policy on physical education (23 Ill.Admin.Code §1.420(p)) and what grade level(s) students will be offered cursive writing instruction (105 ILCS 5/27-20.7, added by P.A. 100-548, eff. 7-1-18). Policies on the remaining topics in this policy are optional. State or federal law controls this policy's content. 23 Ill.Admin.Code §1.420 recommends that activities, including student internships and observations of government in action, be a part of the instructional program where appropriate.

² 105 ILCS 5/2-3.156 requires ISBE to coordinate, adapt and develop middle and high school math curriculum models. There is no consistent definition for *middle school* or *high school* in either State or federal law. Districts are not required to use ISBE's models and may develop their own mathematics curricula.

The purpose of the math curriculum models will be to aid school districts and teachers in implementing the *Common Core Standards*. The ISBE has adopted new math and English language arts (ELA) standards for K-12 education referred to as the *New Ill. State Learning Standards Incorporating the Common Core*. The goal of incorporating the *Common Core Standards* into the *State Goals for Learning* is to better prepare Ill. students for success in college and the workforce in a competitive global economy. See <https://www.isbe.net/Documents/ccs-faq-0813.pdf>.

The terms *Common Core Standards* and the *New Ill. State Learning Standards Incorporating the Common Core* are synonymous. Referencing the *Ill. Learning Standards* includes them both. That is because they are incorporated by reference into ISBE's rules and *State Goals for Learning*. A district that wants to include the term *Common Core Standards* in its policy may do so; however, districts should understand that referring to the *Common Core Standards* only will cover only math and ELA learning standards and goals and not any other subject areas that the *Ill. Learning Standards* cover. The best practice is to continue using *Ill. Learning Standards*, which includes the *Common Core Standards*.

³ 23 Ill.Admin.Code §1.430.

⁴ 105 ILCS 5/27-13.2. House Resolution 824 (2014) urges all Illinois schools to educate youth about the dangers of using heroin and the rising numbers of accidental deaths from heroin overdoses through comprehensive drug education programs, including the *Drug Abuse Resistance Education* (DARE) program. No guidance on age appropriate instruction for heroin abuse is provided in the resolution.

⁵ 105 ILCS 5/10-20.53.

⁶ 105 ILCS 5/27-20.7, added by P.A. 100-548, eff. 7-1-18, requires districts to offer students a unit of cursive instruction before they complete grade 5. Other than before completing grade 5, the law is silent grade about what grade level(s) in which students must receive their unit of cursive instruction. This provides an opportunity for a board to have a conversation with the superintendent about local community expectations and direct him or her to determine the appropriate grade level(s) at/in/during which students will be offered a unit of cursive instruction.

Use the following alternative if the board wants to specify grade level(s) before the end of grade 5 in which cursive instruction will be offered:

A unit of cursive instruction will be offered in grade(s) _____.

⁷ 105 ILCS 5/2-3.156. See f/n 2.

105 ILCS 5/27-22 allows the substitution of an advanced placement computer science course for a year of mathematics. For specific requirements, see 6:300-E2, *State Law Graduation Requirements*, and 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students*.

civics,⁸ (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.⁹

1. Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest.¹⁰ The course shall include: (a) classroom instruction on distracted driving as a major traffic safety issue¹¹, and (b) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement.¹² Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle.¹³ The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.¹⁴
3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.¹⁵
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of

⁸ 105 ILCS 5/27-22, amended by P.A. 99-434 and P.A. 99-486. The statute specifically states that school districts may utilize private funding available for offering civics education.

⁹ 23 Ill.Admin.Code §1.440, 105 ILCS 5/27-22. The General Assembly encouraged school boards to implement American Sign Language courses into the school foreign language curriculum. 105 ILCS 5/10-20.46. Senate Joint Resolution 68, 96th General Assembly, encourages school districts to explore the introduction of Arabic as a foreign language in their curriculums. The ISBE rule on driver education personnel is found at 23 Ill.Admin.Code §252.40. School districts may contract with a commercial driver training school (CDTS) for driver education. 105 ILCS 5/27-24.2, amended by P.A. 100-465. To qualify to contract with a school district, a CDTS must: (a) hold a valid license issued by the Ill. Sec. of State; and (b) provide instructors who hold a valid Ill. teaching certificate or license. Id. A district contracting with a CDTS must provide a list to ISBE of the CDTS instructors. Id. The list must include the name, personal ISBE identification number, birth date and driver's license number of each instructor who will teach driver education. Id. Although a formal waiver for outsourcing of driver's education is no longer required, districts must consider their applicable collective bargaining agreement(s), board policy, and the reduction in force (RIF) provisions of the School Code as they relate to outsourcing of instructional staff. Consult the board attorney for guidance.

¹⁰ 105 ILCS 5/27-24.2, amended by P.A. 100-465.

¹¹ Id.

¹² Id., amended by P.A. 99-720.

¹³ 105 ILCS 5/27-17.

¹⁴ The Ill. Vehicle Code, 625 ILCS 5/6-408.5, contains these requirements; they are paraphrased below and may be added to the policy or otherwise disseminated.

Before a certificate of completion will be requested from the Secretary of State, a student must receive a passing grade in at least eight courses during the two semesters last ending before requesting the certificate. A certificate of completion will not be requested for any person less than 18 years of age who has dropped out of school unless the individual provides:

1. Written verification of his or her enrollment in a high school equivalency or alternative education program or a high school equivalency certificate (formerly GED certificate);
2. Written verification that before dropping out, the individual had received passing grades in at least eight courses during the two previous semesters last ending before requesting a certificate;
3. Written consent from the individual's parent/guardian and the Regional Superintendent; or
4. Written waiver from the Superintendent of the School District in which the individual resides or resided at the time he or she dropped out of school, or from the chief school administrator with respect to a dropout who attended a non-public high school. A waiver may be given if the Superintendent or chief administrator deems it to be in the individual's best interests.

¹⁵ 105 ILCS 5/27-23.3.

conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.¹⁶

5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.¹⁷
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.¹⁸
7. In all schools, citizenship values must be taught, including: (a) patriotism, (b) democratic principles of freedom, justice, and equality, (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.¹⁹
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent,²⁰ but at a minimum of three days per five-day week. For exemptions and

¹⁶ 105 ILCS 5/27-23.4.

¹⁷ 47 C.F.R. § 54.520(c)(1)(i) and 105 ILCS 5/27-13.3 control this section. "Grades kindergarten through 12" is used because federal law requires school districts that receive E-rate funding to certify that they have an Internet safety education policy for all minors. 47 C.F.R. §54.520(c)(1)(i). This federal law defines *minors* as any individual who has not attained the age of 17 years. 47 C.F.R. §54.520(a)(4).

105 ILCS 5/27-13.3 requires a unit on Internet safety for students in grades 3 or above. It recommends seven topics for the unit on Internet safety and required ISBE to "make available resource materials for educating children regarding child online safety." It also invites schools to "adopt an age-appropriate curriculum for Internet safety instruction of students in grades kindergarten through 12."

For boards that do not receive E-rate funds and do not want to exceed the requirements of the School Code, replace this section with the following sentence: "In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee."

¹⁸ 105 ILCS 5/27-12.

Because of the negative outcomes associated with bullying in schools, the Ill. General Assembly has also found "that [school districts] should educate students, parents, and school district personnel about what behaviors constitute prohibited bullying." 105 ILCS 5/27-23.7(a). A board may want to add the following option:

Instruction in all grades should include educating students about behaviors that violate Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

The Ill. General Assembly invited boards to "make suitable provisions for instruction in gang resistance education and training in all grades and include such instruction in the courses of study regularly taught in those grades." See 105 ILCS 5/27-23.10(c). A board that shares this concern may add the following option: "In addition, in all grades gang resistance education and training must be taught."

¹⁹ 105 ILCS 5/27-3 requires the Pledge of Allegiance to be recited every day in elementary and secondary schools. Requirements for displaying a U.S. flag at each school and in each classroom are found in 5 ILCS 465/3 and 465/3a.

Note that the Illinois statute does not require every student to recite the *Pledge* – that kind of mandatory participation would violate the U.S. Constitution. Schools may not coerce a student into saying the *Pledge*, nor may they punish students for refusing to participate in any aspect of the flag ritual, including standing, saluting the flag, and reciting the *Pledge*. West Virginia State Bd. of Educ. v. Barnett, 319 U.S. 624 (1943); Sherman v. Community Consolidated Sch. Dist. 21 of Wheeling Township, 980 F.2d 437 (7th Cir. 1992). Consider using permissive rather than mandatory language to introduce the recitation of the *Pledge*, such as, "You may now stand to recite the *Pledge*." Schools may, of course, require that non-participants maintain order and decorum appropriate to the school environment.

²⁰ The phrase "after recommendation by the Superintendent" is optional. If a superintendent does not bring this topic to the board for discussion, the board may not have a trigger to make the determination.

substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.²¹

9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.²²
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.²³
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding

²¹ 105 ILCS 5/27-5 requires school boards to provide for students' physical education and allows the P.E. course offered in grades 5 through 10 to include the health education courses required by State law. See also 23 Ill.Admin.Code §1.425, added at 40 Ill. Reg. 2990.

105 ILCS 5/27-6, amended by P.A. 100-465, describes when students may be excused from P.E. See also 23 Ill.Admin.Code §1.425(e).

105 ILCS 5/27-6, amended by P.A. 100-465, contains an exception to the minimum of three days per five-day week P.E. requirement for schools engaged in block scheduling; if this is applicable, substitute this sentence for the second-to-last sentence in this paragraph:

Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course.

105 ILCS 5/27-6.5 describes physical fitness assessments required, beginning with the 2016-17 school year and every school year thereafter, for grades 3-12 in an effort to meet State Goal 20 of the Illinois Learning Standards for Physical Development and Health at: www.isbe.net/Pages/PE-Health-Learning-Standards.aspx. See also 23 Ill.Admin.Code §1.425 (g) and (h); ISBE's *IL Fitness Assessments and Data Reporting Requirements Questions and Answers* (Rev. 5/22/17) at: www.isbe.net/Documents/fitness-asmt-faq.pdf.

105 ILCS 5/27-7 describes the goals and requirements for P.E. courses; these are re-stated in this sample policy.

²² 105 ILCS 110/3 and 23 Ill.Admin.Code §1.420(n). Each school system shall provide a program in compliance with the Critical Health Problems and Comprehensive Health Education Act. More detailed health education program content is described in administrative procedure 6:60-AP, *Comprehensive Health Education Program*. It includes the requirements for the development of a family life and sex education program (105 ILCS 5/27-9.1 and 110/3), among other health education topics including *teen dating violence* (105 ILCS 110/3.1, see 7:185, *Teen Dating Violence Prohibited* for the required "teen dating violence policy") and cardiopulmonary resuscitation and automated external defibrillator use (105 ILCS 110/3).

Citations for letters (a) - (e) in this paragraph follow:

- (a) 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (proper nutrition) and see also policy 6:50, *School Wellness*.
- (b) *Id.* (physical fitness) and see also policy 6:50, *School Wellness*.
- (c) *Id.* (sound mind and healthy body).
- (d) 105 ILCS 5/27-13.2 (dangers and avoidance of abduction). The State Police and ISBE must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480.
- (e) 105 ILCS 110/3 and 105 ILCS 5/10-23.13 a/k/a *Erin's Law* (child sexual abuse prevention). *Erin's Law* requires a policy addressing child sexual abuse prevention. A sentence in 6:60-AP, *Comprehensive Health Education Program* restates the basic recommendations for a child sexual abuse prevention program from page 16 of the *Erin's Law* Taskforce Final Report (Report) to Governor Quinn at: www.isbe.net/Documents/erins-law-final0512.pdf. The professional educator training component of *Erin's Law* is addressed in policy 5:100, *Staff Development Program*. The Report also encourages parental involvement because parents play a key role in protecting children from child sexual abuse.

²³ 23 Ill.Admin.Code §1.420(i). See 105 ILCS 435/ for the Vocational Education Act.

simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.²⁴

12. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.²⁵

13. In all schools, United States history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, and (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State.²⁶

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.²⁷

14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.²⁸
15. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.²⁹
16. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.³⁰
17. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans ³¹

²⁴ 105 ILCS 5/27-12.1, amended by P.A. 99-284; 23 Ill.Admin.Code §1.420(k). P.A. 99-284 added these new subjects to the required consumer education course: consumer debt, higher education student loans, and identity-theft security.

²⁵ 105 ILCS 5/27-13.1; 23 Ill.Admin.Code §1.420(l).

²⁶ 105 ILCS 5/27-21; 23 Ill.Admin.Code §1.420(r).

²⁷ Section 111 of Division J of Pub.L. 108-447, the Consolidated Appropriations Act, 2005, 12-8-04; 118 Stat. 2809, 3344-45 (Section 111). Section 111(b) states: “[e]ach educational institution that receives Federal funds for a fiscal year shall hold an educational program on the U.S. Constitution on September 17 of such year”

²⁸ 105 ILCS 5/27-3.5. The Congressional Medal of Honor film is available on ISBE’s website for no cost at: www.isbe.net/Pages/Medal-of-Honor.aspx.

²⁹ 105 ILCS 5/27-20.3 requires the curriculum to include a *unit of instruction* on this subject but does not specify the amount of time that constitutes a *unit of instruction*.

³⁰ 105 ILCS 5/27-20.5 requires the curriculum to include a *unit of instruction* on this subject but does not specify the amount of time that constitutes a *unit of instruction*. House Resolution 365 (2013) and Senate Resolution 1073 (2014) both urge all Illinois educators to share with students of an appropriate age the story of *comfort women* when discussing the history of Asia or World War II, or the issue of human trafficking.

³¹ 105 ILCS 5/27-20.4 requires the curriculum to include a *unit of instruction* on this subject but does not specify the amount of time that constitutes a *unit of instruction*.

18. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80.³²
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.³³

- LEGAL REF.: 5 ILCS 465/3 and 465/3a.
 20 ILCS 2605/2605-480.
 105 ILCS 5/2-3.80(e) and (f), 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-24.2, 435/, and 110/3.
 625 ILCS 5/6-408.5.
 23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.
 Consolidated Appropriations Act of 2005, Pub. L. No. 108-447, Section 111 of Division J.
 Protecting Children in the 21st Century Act, Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008).
 47 C.F.R. §54.520.
- CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

³² 105 ILCS 5/2-3.80(e) or (f).

³³ 105 ILCS 5/27-23.8. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. The statute requires that the instruction be founded on the principle that all students, including students with disabilities, have the right to exercise self-determination. It urges districts to request individuals with disabilities to assist with the development and delivery of this instruction and allows instruction to be supplemented by knowledgeable guest speakers.

Instruction

Education of Children with Disabilities 1

The School District shall provide a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the District, as required by the Individuals With Disabilities Education Act (IDEA) and implementing provisions of the School Code, Section 504 of the Rehabilitation Act of 1973, and the Americans With Disabilities Act.² The term *children with disabilities*, as used in this policy, means children between ages 3 and 21 (inclusive) for whom it is determined, through definitions and procedures described in the Ill. State Board of Education's (ISBE) *Special Education* rules, that special education services are needed.

It is the intent of the District to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated, and provided with appropriate educational services. Students may be disabled within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to the IDEA.

For students eligible for services under IDEA, the District shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in the ~~Illinois State Board of Education's~~ ISBE *Special Education* rules. For those students who are not eligible for services under IDEA, but, because of disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the District shall establish and implement a system of procedural safeguards. The safeguards shall cover students' identification, evaluation, and educational placement. This system shall include notice, an opportunity for the student's parent(s)/guardian(s) to examine relevant records, an impartial hearing with opportunity for participation by the student's parent(s)/guardian(s), representation by counsel, and a review procedure.³

The District may maintain membership in one or more cooperative associations of school districts that shall assist the District in fulfilling its obligations to the District's disabled students.

If necessary, students may also be placed in nonpublic special education programs or education facilities.⁴

¹ State or federal law controls this policy's content. Each school district and special education cooperative must develop written special education policies and procedures in conformance with ISBE rules. 23 Ill.Admin.Code §226.710. In its continuing commitment to help school districts and special education cooperatives comply with ISBE requirements for policy and procedure, the Ill. Council of School Attorneys, special education committee, reviewed this policy and prepared extensive procedures, *Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities*, at: www.iasb.com/law/.

² Opinions vary regarding the extent of a district's responsibility for providing FAPE to dually enrolled students, i.e., whether the responsibility is limited to the extent necessary to access the public portion of their education. Contact the board attorney for advice.

³ Districts must use ISBE's procedural safeguards for students who qualify for services under IDEA. For students who qualify for services exclusively under Section 504, the district must establish a system of procedural safeguards or use the ones provided by ISBE *Special Education* rules. 23 Ill.Admin.Code §§226.500-570. ISBE rules are more extensive than is required by Section 504 and districts may, as the policy provides, develop their own procedures. See 6:120-E, *Notice to Parents/Guardians Regarding Section 504*.

⁴ The district may be eligible to receive reimbursement from the State for the student's expenses. 105 ILCS 5/14-7.02.

LEGAL REF.: 20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act of 2004.
29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.
42 U.S.C. §12101 et seq., Americans With Disabilities Act.
34 C.F.R. §300.
105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b.
23 Ill.Admin.Code Part 226.

CROSS REF.: 2:150 (Committees), 7:230 (Misconduct by Students with Disabilities)

Instruction

NEW

Accelerated Placement Program 1

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential.² The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP.³ APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade.⁴ Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented.⁵ Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.⁶

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);⁷
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and⁸
3. Assessment processes that include multiple valid, reliable indicators.⁹

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is

¹ State law requires this subject matter be covered by policy and controls its content. 105 ILCS 5/14A, amended by P.A. 100-421, eff. 7-1-18 (the Accelerated Placement Act (APA)).

² Optional. Ensure this statement matches the board's current educational philosophy and objectives. See sample policy 6:10, *Educational Philosophy and Objectives*.

³ 105 ILCS 5/14A-17, added by P.A. 100-421, eff. 7-1-18.

⁴ Id. For high school districts, delete “; and (c) early entrance to kindergarten or first grade” and insert the word “and” between (a) and (b).

Attorneys disagree whether the APA conflicts with 105 ILCS 5/10-20.12 (*School year – School age.*). The APA requires accelerated placement to include early entrance to kindergarten and early entrance to first grade. 105 ILCS 5/10-20.12 *permits* districts to offer early entrance to kindergarten or first grade “based upon an assessment of the student's readiness to attend school.” 105 ILCS 5/10-20.12 also states that students may enter first grade early when they: (1) are assessed for readiness; (2) have attended a non-public preschool and continued their education at that school through kindergarten; (3) were taught in kindergarten by an appropriately certified teacher; and (4) will attain the age of 6 years on or before December 31. Id. See sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. **Consult the board attorney for guidance.**

⁵ 105 ILCS 5/14A-32(a)(1), added by P.A. 100-421, eff. 7-1-18.

⁶ 105 ILCS 5/14A-25, amended by P.A. 100-421, eff. 7-1-18.

⁷ 105 ILCS 5/14A-32(a)(2), added by P.A. 100-421, eff. 7-1-18, requires that the accelerated placement policy include “a fair and equitable decision-making process that involves multiple persons and includes a student's parents or guardians” but does not specify what individuals are to be involved or limit those individuals to district employees. Amend this listing to align with the local board's preference.

⁸ 105 ILCS 5/14A-32(a)(3), added by P.A. 100-421, eff. 7-1-18.

⁹ 105 ILCS 5/14A-32(a)(4), added by P.A. 100-421, eff. 7-1-18.

eligible for accelerated placement.¹⁰ Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.¹¹

LEGAL REF.: 105 ILCS 5/14A.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

¹⁰ Optional. 105 ILCS 5/14A-32(b)(1) permits, but does not require “procedures for annually informing the community at-large, including parents or guardians, about the accelerated placement program and the methods used for the identification of children eligible for accelerated placement.”

¹¹ Optional. 105 ILCS 5/14A does not require this but it is a recommended best practice and aligns with sample policy 7:10, *Equal Educational Opportunities*.

Instruction

Library Media Program ¹

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. ~~inois~~ State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.

LEGAL REF.: 23 Ill.Admin.Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

¹ ISBE rule controls some aspects of this policy's content; however, districts are not required to adopt a policy on any subject matter covered in it. Standards #1-4 restate requirements in 23 Ill.Admin.Code §1.420(o). Standard #2 implements the rule's requirement that each "district's annual budget shall include an identifiable allocation for resources and supplies for the program." However, the rule allows a unit district serving fewer than 400 students or an elementary or high school district serving fewer than 200 students to forego the allocation requirement; thus, they may use the following alternative to standard #2: "Resources are sufficient to meet students' needs." Standards #5 and #6 may be customized or deleted, and other standards may be added.

Instruction

Field Trips ¹

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. ²

All field trips must have the Superintendent or designee's prior approval, **except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the School Board.**³

The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip:⁴ educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs. ⁵

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip; and (2) are responsible for all entrance fees, food, lodging, or other costs, **except that the District will pay such costs for students who qualify for free or reduced school lunches. for a fee waiver under Board policy 4:140, *Waiver of Student Fees*.** All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them. ⁶

LEGAL REF.: 105 ILCS 5/29-3.1.

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

¹ This is an optional policy. The following is an optional section for including class trips; add to the bottom of the policy and add "and Recreational Class Trips" to the policy's title.

Recreational Class Trips

Recreational class trips are permissible provided they do not interfere with the District's educational program. The provisions in this policy concerning field trips, except those regarding educational value, are also applicable to recreational class trips.

² As an alternative, substitute the verb "encouraged" for "permissible." State law also permits educational tours as a course supplement but does not authorize the use of school funds for such tours. 105 ILCS 5/10-22.29b.

³ According to 105 ILCS 5/29-3.1, "[t]he school board may provide transportation for pupils on bona fide field trips in Illinois or adjacent states." The superintendent or designee is delegated the responsibility to approve field trips after considering the factors in the policy.

105 ILCS 5/29-6.3 allows districts to transport students in multi-function school activity busses (MFSABs) for school sponsored activities.

⁴ These are at the local board's discretion.

⁵ Transportation fees are permitted by 105 ILCS 5/29-3.1.

⁶ This paragraph is optional. It seeks to distinguish privately arranged trips from those that are controlled and sponsored by the district and provides a disclaimer.

Instruction

Community Resource Persons and Volunteers 1

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment; (2) provide enrichment experiences for students; (3) increase the effective utilization of staff time and skills; (4) give more individual attention to students; and (5) promote greater community involvement.

Resource persons and volunteers may be used: 2

1. For non-teaching duties not requiring instructional judgment or evaluation of students; 3
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities; 4
3. To assist with academic programs under a certificated teacher's immediate supervision; 5
4. To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistance Team Steering Committee; 6
5. As a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval; or 7
6. As supervisors, chaperones, or sponsors for non-academic school activities. 8

The Superintendent shall follow Board policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, to establish procedures for securing and screening resource persons and volunteers.⁹ A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the *Child Murderer and Violent Offender Against Youth Registration Act*, is prohibited from being a resource person or volunteer.¹⁰ All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*. 11

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

² How volunteers are used should be determined locally.

³ 105 ILCS 5/10-22.34(a)(1).

⁴ 105 ILCS 5/10-22.34(a)(2).

⁵ 105 ILCS 5/10-22.34(b).

⁶ *Id.*

⁷ 105 ILCS 5/10-22.34b, last paragraph.

⁸ 105 ILCS 5/10-22.34a.

⁹ The law is silent with regard to screening volunteers and individuals in the proximity of a school. *Screening and fingerprint-based criminal history records checks* are different. See procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*, for further distinctions.

¹⁰ Sex Offender Registration Act, 730 ILCS 150/; Sex Offender Community Notification Law, 730 ILCS 152/; Murderer and Violent Offender Against Youth Registration Act, 730 ILCS 154/; Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75.

- LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
 720 ILCS 5/12C-50.1, Failure to Report Hazing,
 730 ILCS 150/1 et seq., Sex Offender Registration Act.
 730 ILCS 152/101 et seq., Sex Offender Community Notification Law, and
 730 ILCS 154/75 et seq., 405 Murderer and Violent Offender Against Youth
 Community Notification Law.
 730 ILCS 154/101 et seq., Murderer and Violent Offender Against Youth Registration
 Act.
- CROSS REF.: 4:170 (Safety), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90
 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30
 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

This paragraph exceeds the requirements in State law but reflects best practice. There is no statutory screening requirement and the only legal restriction is the statute prohibiting a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present unless specifically permitted by statute. 720 ILCS 5/11-9.3. However, two databases provide an easy way for schools to screen for sex offenders and violent offenders against youth, i.e.: the Ill. Sex Offender Registry, www.isp.state.il.us/sor and the Violent Offenders Against Youth Database maintained by the State Police, www.isp.state.il.us/cmvo/. See Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75-105; Sex Offender Community Notification Law, 730 ILCS 152/101 et seq. The sample administrative procedures 4:170-AP1, *Comprehensive Safety and Security Plan*, and 6:250-AP, *Securing and Screening Resource Persons and Volunteers*, provide guidance for the superintendent to develop a screening process as required by this policy. This alternative paragraph goes further by forbidding the use of any convicted felon:

The Superintendent shall establish procedures for securing and screening resource persons and volunteers. A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, or has otherwise been convicted of a felony, is prohibited from being a resource person or volunteer.

The following alternative paragraph reflects the minimum requirement of State law:

A person who is a *child sex offender*, as defined by the Criminal Code of 2012, is prohibited from being a resource person or volunteer.

11 720 ILCS 5/12C-50.1.

Students

School Admissions and Student Transfers To and From Non-District Schools ¹

Age [Elementary or Unit Districts only]

To be eligible for admission, a child must be five years old on or before September 1 of that school term.² A child entering first grade must be six years of age on or before September 1 of that school term.³ Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates.⁴ A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be six years old on or before December 31.⁵ A child with exceptional needs who qualifies for special education services is eligible for admission at three years of age.⁶ Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.⁷ ⁸

¹ State law requires some of the subject matter contained in this sample policy to be covered by policy and controls this policy's content. Boards must adopt a policy on school admissions (105 ILCS 5/10-21.2) and restricting a student from transferring from another school while under a suspension or expulsion from that school (105 ILCS 5/10-22.6). A *registration guidance document*, updated annually, is available from the Ill. State Board of Education (ISBE) at: www.isbe.net/Documents/guidance_reg.pdf.

² 105 ILCS 5/10-20.12. The district may, however, establish a kindergarten for children between the ages of 4 and 6 years old. 105 ILCS 5/10-20.19a and 5/10-22.18. Any child between the ages of 7 and 17 (unless the child has already graduated from high school) must attend public or private school, with certain exceptions allowed for physical and mental disability, lawful employment, or other reasons as specified by statute. 105 ILCS 5/26-1. The phrase "a child between the ages of 7 and 17" is liberally construed to fully carry out the true intent and meaning of the General Assembly (5 ILCS 70/1.01), which is to ensure that students graduate from high school (105 ILCS 5/26-1). Therefore "the ages of 7-17" means a child is 17 until his or her 18th birthday.

³ Optional sentence.

⁴ 105 ILCS 5/10-20.12.

⁵ Id. Delete the first four sentences in this paragraph if the district operates a year-round school and use the following alternative:

To be eligible for admission, a child must be at least five years old within 30 days after the commencement of that school term. Based upon an assessment of the child's readiness to attend school, the District may permit him or her to attend school prior to this date. A child may also attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool and continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will attain age six within four months after the commencement of the term.

⁶ 105 ILCS 5/14-1.02 and 5/14-1.03a. An ISBE rule states: "Each school district shall be responsible for actively seeking out and identifying all children from birth through age 21 within the district (and those parentally-placed private school children for whom the district is responsible under 34 C.F.R. §300.131) who may be eligible for special education and related services," 23 Ill.Admin.Code §226.100. Note that after a child is determined to be eligible for special education services, the child must be placed in the appropriate program no later than the beginning of the next school semester. 105 ILCS 5/14-8.02.

⁷ 105 ILCS 5/14A-17, added by P.A. 100-421, eff. 7-1-18 (the Accelerated Placement Act (APA)). For high school districts, delete this sentence and the cross reference to 6:135, *Accelerated Placement Program*. See 6:135, *Accelerated Placement Program*, and 6:135-AP, *Accelerated Placement Program Procedures*, for further detail.

Attorneys disagree whether the APA conflicts with 105 ILCS 5/10-20.12 (*School year – School age.*). See f/n 4 in sample policy 6:135, *Accelerated Placement Program* for a discussion about reconciling the APA and 105 ILCS 5/10-20.12. **Consult the board attorney for guidance.**

⁸ Districts should consider implementing specific and objective criteria for early admissions and address such issues as who pays the costs for assessments, etc. Using this exception defeats the age requirement rules because it only relies upon a child's readiness, regardless of his or her age.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate.⁹ When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's ~~temporary~~ permanent¹⁰ record, and return the ~~original~~ certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.¹¹
2. Proof of residence, as required by Board policy 7:60, *Residence*.

⁹ Presenting a certified copy of a student's birth certificate is a missing children's law enforcement issue **that may not be used for denying enrollment**. See **Guidance Documents** subhead in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*, for more information about enrollment and residency issues. Consult the board attorney if a student cannot produce a certified copy of his or her birth certificate and wishes to provide a passport, visa or other governmental documentation of identity. To balance the tension between the missing children's laws reporting requirements and *Plyler v. Doe* (457 U.S. 202 (1982)), many attorneys advise not to report a student's failure to produce a birth certificate; however always consult the board attorney for assistance based upon the specific facts of the enrollment situation (see f/n 11 below).

¹⁰ 23 Ill.Admin.Code §375.10 states that the *student permanent record* shall include basic identifying information, including the student's name, birth date and place, and gender, and evidence required under 325 ILCS 50/5(b)(1).

¹¹ Two almost identical laws govern this requirement: Missing Children Records Act (325 ILCS 50/) and Missing Children Registration Law (325 ILCS 55/). We reconciled their differences as much as possible but chiefly used the language from the Registration Law because it has the clearest explanation. The statutory enforcement requirements, as nonsensical as they may seem, are quoted in the policy. **Important:** Schools cannot deny admission based upon immigration (illegal) status alone. Note that singling out foreign-looking students for visa requests is probably illegal discrimination. See *Plyler v. Doe*. See also f/n 18 below. According to the Ill. State Police, a certified copy of the student's birth certificate is the only acceptable proof of the child's identity and age. 20 Ill.Admin.Code §1290.60(a). For more discussion about acceptable proof of identity, see f/n 1 in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*. The Missing Children's Records Act requires schools to make prompt copies of these certified copies. 325 ILCS 50/5(b). Once made, schools need not request another certified copy with respect to that child for any other year in which the child is enrolled in that school or other entity. *Id.* While the Act does not mandate where the copy should be kept, it is appropriate for placement in the student's temporary record. See 23 Ill.Admin.Code §375.10. The school person who receives the copy of the certified birth certificate should initial and date the document. That way, if there is a question or an investigation (which can happen even years after enrollment) there will not be an issue as to who received the document and the date it was processed. A district must also *flag* a student's record on notification by the State police of the student's disappearance and report to the State police any request for a *flagged* student record. 325 ILCS 50/3, 50/5.

3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.¹²

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year.¹³ Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.¹⁴

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment.¹⁵ Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. ~~inois~~ Department of Children and Family Services when enrolling in or changing schools. ¹⁶

¹² Each school must maintain records for each student that reflect compliance with the examinations and immunizations required by 105 ILCS 5/27-8.1 and 23 Ill.Admin.Code §1.530(a). A Tuberculosis skin test is required if the student lives in an area designated by the Ill. Dept. of Public Health as having a high incidence of Tuberculosis.

¹³ This paragraph is optional in the policy; it reflects the requirements of State and federal law. P.A. 99-30 repealed the Military Compact Act at 105 ILCS 5/22-65 because of the Educational Opportunity for Military Children Act (EOMCA, 105 ILCS 70/); this exact language is not contained in the recoded EOMCA.

¹⁴ Optional. The EOMCA further details enrollment and entrance requirements for children of active military personnel. 105 ILCS 70/33. After enrollment, the law allows a district to perform evaluations to ensure appropriate placement of the student. Course, program, graduation, extracurricular(s), and other placement options for this student population are further discussed in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*.

¹⁵ Required by Education for Homeless Children Act (105 ILCS 45/) and the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11431 *et seq.*). See §11432(g)(3)(C)(i).

¹⁶ Optional. 105 ILCS 5/10-20.58, added by P.A. 99-781, allows school boards to appoint liaisons for foster care students. These liaisons must be licensed under Article 21B of the School Code. 105 ILCS 5/10-20.58 directs how employees are prioritized for liaison appointment. Liaisons are "encouraged to build capacity and infrastructure within their school district to support students in the legal custody of the Department of Children and Family Services." Liaison responsibilities may include:

1. Streamlining the enrollment process for students in foster care;
2. Implementing student data tracking and monitoring mechanisms;
3. Ensuring that students in DCFS custody receive all school nutrition and meal programs available;
4. Coordinating student withdrawal from a school, record transfers, and credit recovery;
5. Becoming experts on the foster care system and State laws and policies in place that support students in DCFS custody;
6. Coordinating with child welfare partners;
7. Providing foster care-related information and training to the district;
8. Working with DCFS to help students maintain their school placement, if appropriate;
9. Reviewing student schedules to ensure students are on track to graduate;
10. Encouraging a successful transition into adulthood and post-secondary opportunities;
11. Encouraging involvement in extracurricular activities; and
12. Knowing what support is available within the district and community for students in DCFS custody.

Student Transfers To and From Non-District Schools¹⁷

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students [High School or Unit Districts only]¹⁸

¹⁷ 105 ILCS 5/2-3.13a requires each transferor (original) school to keep documentation of transfers in the student's record. It also requires "notification [by the transferee (recipient) school] of the transfer on or before July 31 following the school year during which the student withdraws from the transferor school or school district or the student shall be counted in the calculation of the transferor school's or school district's annual student dropout rate." ISBE rule, 23 Ill.Admin.Code §375.75(e), is consistent with this requirement. The rule also requires the transferring school or district to maintain any documentation of the student's transfer, including records indicating the school or school district to which the student transferred, in that student's temporary record.

Out-of-state transfer students, including children of military personnel, may use unofficial transcripts for admission to a school until official transcripts are obtained from the student's last school district. 105 ILCS 5/10-8.1 and 70/32). See also 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*.

A board has two basic options for students transferring into the district who are serving a suspension or expulsion. Under option one, it may comply with the minimum requirements of section 2-3.13a by refusing to allow a student transferring from any public school to attend classes until the period of any suspension or expulsion has expired when the penalty was for: (1) knowingly possessing in a school building or on school grounds a weapon as defined in the Gun Free Schools Act; (2) knowingly possessing, selling, or delivering in a school building or on school grounds a controlled substance or cannabis; or (3) battering a staff member of the school. Under option two, a board may require a student who was suspended or expelled for *any* reason from any public or private school in this or any other state to complete the entire term of the suspension or expulsion before being admitted to the school district. The sample policy uses the second, more simple, more comprehensive alternative.

A board may adopt a policy providing that if a student is suspended or expelled for any reason from any school, anywhere, the student must complete the suspension's or expulsion's entire term in an alternative school program under Article 13A before being admitted into the school district if there is no threat to the safety of students or staff in the alternative program. 105 ILCS 5/2-3.13a and 5/10-22.6(g). If a board wants to provide for this alternative, it may add the following to either of the above options:

The Superintendent is authorized to allow a student who was suspended or expelled from any public or private school to be placed in an alternative school program established under Article 13A of the School Code for the remainder of the suspension or expulsion.

¹⁸ Generally, a citizen of a foreign country who wishes to enter the U.S. must first obtain either: (1) a nonimmigrant visa (for temporary stay for tourism, medical treatment, business, temporary work, or study), or (2) an immigrant visa for permanent residence. Common visas presented by foreign students are:

1. J-1 nonimmigrant visas for participants in educational and cultural exchange programs designated by the U.S. Dept. of State (DOS), Exchange Visitor Program, and Designation Staff. These students are enrolled provided they otherwise qualify for admission. For information about J-1 visas and the Exchange Visitor Program, see j1visa.state.gov/programs.
2. F-1 nonimmigrant student visa. F-1 visas are not issued for attendance at an elementary or middle school (K-8). Before obtaining an F-1 student visa, the individual must submit evidence that the school district has been reimbursed for the unsubsidized per capita cost of the education. These students are enrolled provided they otherwise qualify for admission. However, attendance at U.S. public high schools cannot exceed a total of 12 months.
3. B-2 visitor nonimmigrant visas. There is disagreement over whether these students must be enrolled tuition free. Their *visitor* visa is evidence of nonresident status. Call the district's attorney for guidance.
4. The qualified school-age child of an alien who holds another type of visa, i.e., A, E, H, I, L, etc., other than a visitor visa. These students are enrolled provided they otherwise qualify for admission. Likewise, dependents of foreign nationals on long-term visas are enrolled provided they otherwise qualify for admission.

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.¹⁹

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate.²⁰ F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment²¹ [*High School or Unit Districts only*]

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals

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5. No immigration documentation. *Plyler v. Doe*. A school cannot deny admission based upon immigration (illegal) status alone. Note that singling out foreign-looking students for visa requests is probably illegal discrimination. Thus, undocumented aliens are enrolled, provided they otherwise qualify for admission.

6. Immigrant visa. These students are enrolled provided they otherwise qualify for admission.

The Student and Exchange Visitor Information System (SEVIS) is an Internet-based system that provides tracking and monitoring, with access to accurate and current information on nonimmigrant students (F and M visas) and exchange visitors (J visa), and their dependents (F-2, M-2, and J-2). See §641, *Illegal Immigration Reform and Immigrant Responsibility Act*. Section 641 is an exception to the *Family Educational Rights and Privacy Act*. See 8 C.F.R. §214.1(h). SEVIS enables schools and program sponsors to transmit electronic information and event notifications, via the Internet, to the Dept. of Homeland Security (DHS) and the DOS throughout a student's or exchange visitor's stay. SEVIS will provide system alerts, event notifications, and reports to the end-user schools and programs, as well as for DHS and DOS offices.

According to federal regulations, students who apply for F-1, M-1, F-3, or M-3 visas must pay a \$100 fee, and students who apply for J-1 visas must pay a \$35 fee, to the DHS. The regulations describe when and how the fee is to be paid, who is exempt from the fee, and the consequences for failure to pay, 8 C.F.R. Parts 103, 214, and 299.

¹⁹ State law allows, but does not require, boards to waive nonresident tuition for these students. 105 ILCS 5/10-22.5a.

²⁰ Exchange students on F-1 visas must pay the full-unsubsidized public education costs before entering the U.S. 8 U.S.C. §1101. Boards may not waive the fee.

²¹ 105 ILCS 5/26-2(b). The requirements in this section are provided in State law, that is: (1) it is mandatory that a district deny re-enrollment as provided in this section; (2) it is permissive whether to enroll the individual in a district graduation incentives program or alternative learning opportunities program (although depending on circumstances, a student below the age of 20 may be entitled to enroll in a graduation incentives program); (3) it is mandatory to provide due process before denying re-enrollment; (4) it is mandatory to offer the individual who is denied re-enrollment counseling and to direct that person to alternative educational programs; and (5) it is mandatory that this section not apply to students eligible for special education.

105 ILCS 5/26-2(c) allows a district to deny enrollment to a student 17 years of age or older for one semester for failure to meet minimum academic or attendance standards if certain conditions are met. See sample policy 7:70, *Attendance and Truancy*.

with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.: 8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.
 20 U.S.C. §1232, Family Educational Rights and Privacy Act.
 20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act.
 29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.
 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
 105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1,
 105 ILCS 10/8.1, Ill. School Student Records Act.
 105 ILCS 45/, Education for Homeless Children Act.
 105 ILCS 70/, Educational Opportunity for Military Children Act.
 325 ILCS 50/, Missing Children Records Act.
 325 ILCS 55/, Missing Children Registration Law.
 410 ILCS 315/2e, Communicable Disease Prevention Act.
 20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.
 23 Ill.Admin.Code Part 226, Special Education.
 23 Ill.Admin.Code Part 375, Student Records.

1. CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

2.

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	4/30/2018	5/31/2018	5/31/2018	5/31/2018	5/31/2018	5/31/2018	5/31/2018
Education	5,723,709.87	1,527,766.65	1,435,074.46	NONE	5,816,402.06		5,816,402.06
Building and Grounds	3,289,867.29	4,405.25	36,055.85	NONE	3,258,216.69		3,258,216.69
Debt Service	360,700.08	482.99	4559.31	NONE	356,623.76		356,623.76
Transportation	352,401.87	4,681.89	125,857.49	NONE	231,226.27		231,226.27
IMRF/Social Security	738,884.76	989.39	73,495.09	NONE	666,379.06		666,379.06
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,442,946.99	3271.2	0.00	NONE	2,446,218.19		2,446,218.19
Tort	48,703.26	65.22	1510.00	NONE	47,258.48		47,258.48
Life Safety	254,429.38	340.69	320.00	NONE	254,450.07		254,450.07
Total	13,211,643.50	1,542,003.28	1,676,872.20		13,076,774.58	-	13,076,774.58
Add CD's	-						
Total with CD's	13,211,643.50	1,542,003.28	1,676,872.20		13,076,774.58		
Assets							
Health Fund Checking	158,603.96				159,662.30		
IHI Reserve Checking	12,134.18				12,150.77		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	178,738.14				179,813.07		
Total with Assets	13,390,381.64				13,256,587.65		

Account Level				Beginning	May 2017-18	May 2017-18	Ending	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED CASH ON HAND	2,565,214.29	5,723,709.87	92,692.19	5,816,402.06	3,251,187.77
10A010	1125	0000	00	000000	IHI RESERVE MMCH	10,768.31	10,926.17	16.59	10,942.76	174.45
10A010	1126	0000	00	000000	ERCU HEALTH INS CH	157,098.42	158,603.96	1,058.34	159,662.30	2,563.88
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		2,741,081.02	5,901,240.00	93,767.12	5,995,007.12	3,253,926.10
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	195,681.29	0.00	195,681.29	195,681.29
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-153,358.40	-350,703.09	-1,074.93	-351,778.02	-198,419.62
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-7,663.16	-7,663.16	0.00	-7,663.16	0.00
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-161,021.56	-162,684.96	-1,074.93	-163,759.89	-2,738.33
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	342,826.96	-2,815,668.62	-92,692.19	-2,908,360.81	-3,251,187.77
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----		-2,580,059.46	-5,738,555.04	-92,692.19	-5,831,247.23	-3,251,187.77
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,565,433.91	3,289,867.29	-31,650.60	3,258,216.69	692,782.78
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,565,433.91	3,289,867.29	-31,650.60	3,258,216.69	692,782.78
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2017-18	May 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,137,180.30	-2,861,613.68	31,650.60	-2,829,963.08
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	--	-----		-2,565,433.91	-3,289,867.29	31,650.60	-3,258,216.69
20----	----	----	--	-----		0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	526,637.15	360,700.08	-4,076.32	356,623.76
20A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		526,637.15	360,700.08	-4,076.32	356,623.76
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		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
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	270,320.58	436,257.65	4,076.32	440,333.97
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	--	-----		-526,637.15	-360,700.08	4,076.32	-356,623.76
30----	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	298,101.41	352,401.87	-121,175.60	231,226.27
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		299,309.42	353,609.88	-121,175.60	232,434.28
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00

				Account Level	Beginning	May 2017-18	May 2017-18	Ending	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-57,043.66	-111,344.12	121,175.60	9,831.48
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----		-299,179.28	-353,479.74	121,175.60	-232,304.14
40Q---	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	221,109.96	738,884.76	-72,505.70	666,379.06
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		221,109.96	738,884.76	-72,505.70	666,379.06
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	132,221.06	-385,553.74	72,505.70	-313,048.04
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-221,109.96	-738,884.76	72,505.70	-666,379.06
50---	----	----	--	-----		0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2017-18	May 2017-18	Ending	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
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	2,442,946.99	3,271.20	2,446,218.19	144,420.39
70A010	1210	0000	00	000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	2,301,797.80	2,442,946.99	3,271.20	2,446,218.19	144,420.39	
70Q010	7300	0000	00	000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00	000000	WORKING CASH REV/EXP SUMMARY	-705,255.13	-846,404.32	-3,271.20	-849,675.52	-144,420.39
70Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-2,301,797.80	-2,442,946.99	-3,271.20	-2,446,218.19	-144,420.39	
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00	000000	Tort Cash on Hand	0.00	48,703.26	-1,444.78	47,258.48	47,258.48
80A---	----	----	--	-----	0.00	48,703.26	-1,444.78	47,258.48	47,258.48	
80L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	-1,510.00	-1,510.00	-1,510.00
80L---	----	----	--	-----	0.00	0.00	-1,510.00	-1,510.00	-1,510.00	
80Q010	7300	0000	00	000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00	000000	TORT REV/EXP SUMMARY	227,330.44	178,627.18	2,954.78	181,581.96	-45,748.48
80Q010	7320	0000	00	000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-48,703.26	2,954.78	-45,748.48	-45,748.48	
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00	000000	LIFE SAFETY CASH ON HAND	179,931.81	254,429.38	20.69	254,450.07	74,518.26
90A010	1210	0000	00	000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	179,931.81	254,429.38	20.69	254,450.07	74,518.26	

				Account Level	Beginning	May 2017-18	May 2017-18	Ending	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	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
90L---	----	----	--	-----		0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	238,202.88	163,705.31	-20.69	163,684.62
90Q010	7320	0000	00	000000	Emcumbrance	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
90Q---	----	----	--	-----		-179,931.81	-254,429.38	-20.69	-254,450.07
90----	----	----	--	-----		0.00	0.00	0.00	0.00
Grand Asset Totals					8,835,301.07	13,390,381.64	-133,793.99	13,256,587.65	4,421,286.58
Grand Liability Totals					-161,151.70	-162,815.10	-2,584.93	-165,400.03	-4,248.33
Grand Equity Totals					-8,674,149.37	-13,227,566.54	136,378.92	-13,091,187.62	-4,417,038.25
Grand Totals					0.00	0.00	0.00	0.00	0.00

301

Number of Accounts: 106

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

Employee	Gross Wages
AKERS, DALE	25
ALEXANDER, MARGO D	4,131.54
ALLEN, AMY E	1,565.48
ALLEN, LORI	5,139.98
AMETER, BRADLEY L	1,961.92
ANDERSON, JOYCE A	5,736.72
ANDERSON, LEE S	5,488.16
ANDERSON, TENA LIN	1,251.50
ANGLE, AMY J	1,434.85
ANGLE, DAVID R	3,804.29
ANSELMANT, MARK E	3,553.56
ANSELMANT, MEGAN B	3,487.28
ASH, TAMMY S.	1,589.47
ATTEBERY, BEVERLY JEAN	157.5
BAKER, DIXIE R	3,090.20
BAKER, SHERRI LEE	5,596.06
BALDING, DONNA	1,389.60
BARE, GENNIE L	2,896.92
BAYLER, JAMIE M	187.5
BAYLES, RICHARD A	5,283.72
BEAL, HANNAH KATHRYN	760
BEARD, ASHLEY M	3,947.48
BEARD, ASHLEY ROSE AMBER	210
BEARD, BRENDA L	2,276.12
BENT, ANN D	3,784.00
BERGER, CHRISTY	4,106.54
BETTIS, JULIE A	4,847.20
BEYERS, CANDACE L	577.5
BILLINGTON, LISA	5,238.16
BLACKFORD, EMILY A	3,553.56
BLACK, JUSTINE L	3,357.08
BLANK, CYNTHIA M	2,121.76
BLANK, HOLLY H	4,053.98
BOOSE, HEATHER ANDREA	200
BORAH, CHRISTINE M	2,956.69
BOTKIN, AMY L	1,887.16
BRANSTETTER, CONNIE F	2,282.29
BRANT, MEGAN ANDREA	70
BRIAN, LARRY P	1,495.71
BRINKLEY, CHASE L	522.5
BROOKS, MARY L	210
BROWN, ANGEL L	1,588.58
BROWN, SHERYE	2,135.12
BUNTING, GENA	1,752.24
BURCKHARTT, JASON M	315
BURCKHARTT, JONI	1,669.82

BURGAN, HANNAH ELIZABETH	190
BURGENER, CHARISSA	4,370.96
BURGENER, MICHELLE L	200
BURGENER, MITCHEL HADLEY	1,114.95
BURGENER, STEPHEN LEE	154
BURSOTT, ASHLEY	1,251.50
BUSSARD, KIMILA D	5,798.84
BUSSARD, LARRY G	13,426.94
CAST, RODNEY W	1,045.46
CHENAULT, WENDI	1,007.50
CLINE, APRIL G	1,407.38
CLINTON, SHERRY J	3,153.64
CLODFELTER, JULIE D	4,370.96
COLLINS, SAUNDRA	1,870.00
COMBS, ERIC W	4,247.18
COMBS, JAMIE	285
CONN, ANNETTE GRACE	1,251.50
CRACKEL, JANICE E	574
CRANE, RICKY ALAN	1,510.96
CUMMINS, BRYAN	4,597.48
CUMMINS, DARLA J	212.5
CUMMINS, GARY B	1,571.83
DAMM, RITA A	2,977.96
DASCH, BREANNA L	1,251.50
DAVIS, LESLIE A	928
DAVIS, RITA DIANE	665
DEHNER, MARCHELE M	1,581.56
DEIMEL, NANCY J	4,950.00
DEMEYER, NANCY L	1,882.75
DENTON, MACKENZIE T	3,599.66
DENTON, RYAN D	7,566.45
DEWEESE, SHARI A	3,338.88
DOAN, LONNIE	3,606.12
DOBBS, CURTIS W	5,551.54
DOBBS, TRACY L	4,597.48
DOLL, GWYNE M	4,053.98
DORIS, SHAWNA MARIE	1,192.93
DORIS, TAMI L	1,445.26
DORN, DEANN M	125
DOSS, JUNE E	2,071.76
DUENAS, VERNON ANTHONY	5,621.55
DUNAHEE, BRENDA	1,998.86
DUNN, HEATHER DENISE	1,407.38
DUNN, MARTIN	4,209.52
DUNN, MELISSA A	4,893.54
EAGLESON, DENYSE L	4,690.00
ECKENRODE, CHAR ANN	1,218.00

EDWARDS, CRYSTLE L	7,795.60
EDWARDS, GRANT ALEXANDER	237.5
ELLISON, DEBORAH E	5,056.72
ELLISON, JENNIFER L	1,724.50
ERWIN, MELISSA D	4,209.52
FANCHER, JENNIFER	1,461.60
FEHRENBACHER, KIMBERLY	500
FENDER, LISA JOYCE	3,402.04
FERGUSON, HEATHER D	1,120.85
FLANAGAN, KRISTIN D	4,597.48
FLANAGAN, ROBERT W	4,684.84
FLEMING, JULIE L	4,050.18
FORD, JOYCE E	4,597.48
FORYS, ALLEN A	237.5
FORYS, MARGARET D	137.5
FOX, MINDY K	1,654.08
FRITCHLEY, JENNIFER M	4,248.88
FRITSCHLE, JOYCE D	4,744.48
FULK, VICKY D	2,305.38
GARDNER, BRENDA D	556.25
GARDNER, KELSEY	12.5
GARDNER, KRISTINA L	3,759.98
GARNER, KARA WYNN	3,836.78
GARRETT, ELIZABETH A	606.25
GARRIS, SABRINA	20
GEIER, SHERRY L	5,558.06
GELTZ, BARBARA A	1,139.78
GINDER, AMANDA N	4,047.48
GINDER, CHERYL A	1,375.06
GINDER, JILLIAN M	1,407.38
GINDER, MELISSA	54.28
GINDER, NANCY L	2,369.42
GIVENS, KEARSTEN BRIANNA	2,926.50
GOFF, DAVID	6,078.70
GRAVES, MEGAN N	3,567.78
GRAY, SHERI	3,769.10
GREENWOOD, JILL R	3,954.86
GROVE, BRANDIS J	3,096.42
GROVES, MARSHA L	518.75
GROVES, MICHAEL W	1,316.25
GRUNDON, CINDY C	5,599.00
GUZMAN, BELINDA G	3,676.08
HAGAN, DIANA L	4,096.60
HAGEN, HEATHER J	1,251.50
HAHN, HANNAH NICOLE KAPPER	237
HAHN, MARGARET A	6,179.76
HAHN, SCOTT	2,466.00

HAHN, SUZANNE	3,287.62
HANES, MARY J	427.5
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	2,590.14
HAUSSY, SUSAN R	1,660.66
HAWKINS, CYNTHIA L	287.5
HAYNES, MICKEY	5,179.30
HEMRICH, CASEY JANE	187.5
HENDERSON, COMELIA G	1,906.20
HENDERSON, NORMAN D	3,658.93
HENDRICKSON, BRENDA	4,106.54
HERDES, SAMANTHA J	100
HIGGINBOTHAM, SARAH A	1,355.00
HINCKLEY, JESSICA K	3,418.44
HOLDRIETH, JODI A	95
HOLSTRUM, KIMBERLY J	279.5
HORSTMEYER, MARCIA A	100
HOUCHIN, AMANDA N	4,053.98
HOUCHIN, DARRELL W	5,317.64
HOUGH, SHANNON L	4,624.86
HOUT, DANA	2,787.40
HOUT, JODY K	4,184.56
HOWE, HANNAH KATHRANNE	47.5
HUFFMAN, RICKY S	2,243.16
IBARRA MADERA, CELINA	1,310.00
INYART, BRENT A	4,649.40
JARED, JAY M	1,836.06
JENNER, BRENDA D	4,749.70
JENNETTE, CHRISTOPHER W	796.06
JOHNSON, DARLA	2,165.00
JOHNSON, MATTHEW R	443.75
JONES, CHRISTOPHER NEIL	5,515.18
JONES, DAVID TALBOTT	2,762.77
JONES, EMILY K	4,282.33
JONES, MARCELLA M	969
JULIAN, AMY L	7,836.02
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	5,631.10
KAERICHER, CHELSEA J	3,497.28
KAERICHER, DAWN R	1,724.50
KAUBLE, MICHELLE	475
KERMICLE, BONNIE L	2,990.24
KERMICLE, CHELSEA M	3,358.44
KEYS, JOY L	47.5

KHAIRKAR, RACHAEL	1,119.00
KING, MARSHALL ALAN	195.94
KING, MELINDA D	5,049.86
KINKADE, BETH M	532.5
KINKADE, NORMA L	879
KIRBY II, ROBERT R	4,924.96
KLINGLER, MICHELLE LYNN	4,564.44
KOCHER, BRITTANIA J	3,439.82
KOCHER, CHANEY KAYE	855
KOCHER, CLARISSA ELIZABETH	1,370.26
KOCHER, DAWN M	4,482.60
KOCHER-COAN, LINDA	2,959.03
KOCHER, LORI L	206.25
KOERTGE, DIANE	382.5
KUENSTLER, BRIANNE	2,972.90
KUENSTLER, DEBRA SUSAN	5,657.04
KUHLIG, JANET L	7,074.81
LAMB, BETTY	367.5
LANCE, LORI A	4,839.44
LATHROP, BEVERLY J	332.5
LATHROP, BOBBIE J	3,759.96
LATHROP, JENNIFER L	4,345.69
LATHROP, LAURA	5,880.30
LEAF, BRITTANY D	3,192.85
LEAF, JESSICA	987.8
LECRONE, CHAD E	8,613.26
LEE, HEATHER MARIE	3,333.12
LEIST, MARC A	5,055.40
LEIST, PATRICIA E	5,499.96
LESLIE, REBECCA R	3,984.44
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	3,829.34
MARRIOTT, THERESA	3,621.06
MAYS, ANDREW	22
MAYS, NEILLY LEE	2,613.76
MCCLEAVE, ROBERTA J	5,148.90
MCCLURE, DEBORAH L	3,358.44
MCDONALD, JIMETTA L	1,120.98
MCLAREN, MATTHEW ELLIS	3,716.50
MCMORRIS, ANNA NICOLE	1,203.54
MCVICKER, AMY M	4,664.00
MEADOWS, TREVA L.	1,861.33
MEERS, BETTY	870
MEHAFFEY, PATRICK	1,486.60

MEHL, TRACY	2,100.68
MEREDITH, LEIA	749
MICHELS, SUZANNE	4,690.77
MILAM, HILLARY B	1,438.12
MILBURN, TARA	40
MILLER, DARLENE J	4,565.24
MILLER, GAITHA LOUISE	390
MILLER, JULIA ESTHER	3,716.50
MILLS, JAMI	1,610.00
MITCHELL, BRANDI G	1,677.89
MITCHELL, MELISSA M	4,289.12
MORGAN, GINA E	1,058.40
MOSBEY, DEVEN L	2,060.68
MUFFLER, ALICIA A	3,676.06
MURRAY, PAMELA S	4,666.11
MUSIC, MATTHEW J	5,543.83
MUSIC, SONJA R	3,416.14
MUSTON, ANTHONY D	3,716.50
NEALIS, BRADLY C	4,821.90
OCHS, KRISTY J	5,236.38
OCHS, MARY A	2,103.28
OVERTON, MARTY DALE	4,635.44
PADDOCK, M YVETTE	1,510.00
PAGE, KENDRA J	4,264.12
PAGE, RALPH ROBERT	1,806.52
PAGE, WILLIAM D	4,712.74
PAMPE, AIMEE RACHEL	1,341.50
PAMPE, JANICE	5,074.28
PAMPE, LISA K	4,809.80
PATTERSON, BRENDA	2,543.60
PETERS, CYNTHIA M	52.5
PETTY, BETH G	6,214.92
PHILLIPS, ROBERT L	1,302.63
PHILLIPPE, SAMANTHA	3,096.44
PIERCE, SHERRI ANN	3,331.60
PINKSTON, SANDRA D	1,140.00
PITON, SHIRLEY A	859
PIXLEY, ROBERT	264
PIXLEY, SUE BERBERICH	3,083.72
POWELL, MATTHEW M	3,881.08
POWELL, MICHELLE	4,264.12
PREVO, KELLI	3,203.70
PRIDE, CASSIE	3,732.57
PUCKETT, TERRY EUGENE	5,693.80
RAUCH, DEBORAH LYNN	1,102.46
REDMAN, AMANDA L	3,797.76
REDMAN, JUDITH	2,071.76

REEVES, RANDY K	3,470.87
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	2,993.25
RODGERS, TRACEY L	1,527.18
ROSBOROUGH-GAEDE, SANDRA L	4,414.77
RUBENACKER, LORI A	4,370.96
RUSK, AMY L	4,193.20
RUSK, EMILY	4,043.58
RUSK, JULIE	1,986.58
RUSK, RYLAN A	5,463.44
RYDEN, JEFFREY ROBERT	3,644.10
SCHMUCKER, JULIE R	1,724.50
SCHUETZ, CYNTHIA A	2,633.83
SEALS, MARLA LOUISE	3,614.66
SEESSENGOOD, BRENDA L	3,348.18
SEILER, ANITA J	3,042.06
SHAN, LAURA L	95
SHAN, SHANNON L	237.5
SHAN, SYDNEY DENISE	285
SHAWVER, ALEXIS B	3,434.54
SHILLING, LISA A	1,251.50
SHIPMAN, KYLE	3,038.72
SHOEMAKER, KRISTIE L	3,784.78
SIMPSON, CHRIS A	11,109.60
SIMPSON, MICHELLE L	4,939.34
SKIDMORE, STEPHEN	332.5
SLANKARD, SHERRY	5,893.92
SLATER, ZACHARY	1,083.14
SMITH, CALVIN L	190
SMITH, CONNIE J	1,905.72
SMITH, JASON T	4,596.74
SMITH, MELINDA	4,044.86
SNYDER, CHARLES E	1,114.95
SPIETH, SARAH	617.5
STADGE, DANIEL R	75
STALLARD, AMY K	3,716.50
STALLARD, BRENDA LEA	4,707.74
STEBER, MARK	7,851.03
STEPHENS, CAMILLE A	4,329.56
STERCHI, SAMUEL D	131.25
STEVENSON, JENNY	1,401.72
STEVENS, PATRICIA ANN	47.5
SWINSON, DONNA S	1,195.24
TAHTINEN, TIMOTHY A	1,984.40

TAIT, HEATHER E	4,370.96
TAYLOR, CHAD E	4,161.02
TAYLOR, LISA K	1,773.20
TEDFORD, JENNIFER JILL	5,892.34
TENNIS, MEGAN M	2,982.08
THOMANN, ANDREW C	8,021.98
THOMAS, TRACI	23.75
THRASHER, NATASHA J	1,015.77
THUFTEDAL, TASHA S	4,781.02
TOMLIN, LINDSEY JAMES	2,938.82
TOTTEN, DANIEL L	2,216.94
TOTTEN, RUTH E	978.12
TRAVIS, CHRISTY	728
TROYER, EMILY ALEXIS	20.37
TRUEBLOOD, EDWIN AARON	1,772.77
TYLER, JAMIE L	4,369.04
URFER, BRIANNE MARIE	1,461.60
URFER, KELLI DAWN	1,540.00
URFER, LOREN A	2,486.12
URFER, RACHEL	1,244.34
UTLEY, REGINA	1,905.72
VAAL, JAMES D	4,983.54
VANDYKE, JAMIE L	6,362.18
VANDYKE, JESSICA P	7,601.30
VANMATRE, CHRISTINA A	3,904.22
VOLK, AIMEE KRISTINA	2,982.08
VOLK, KARLA J	1,656.46
VOLK, PAULINE	1,738.56
WADE, BARBARA E	3,694.85
WALDHOFF, ROY R	6,265.26
WALKER, KATHI DEE	4,802.30
WALKER, TERRIL	1,627.50
WALL, CHERYL	1,125.00
WASHBURN, BRENDA J	5,081.30
WAXLER, ELVA L	1,670.00
WEESNER, LELA	2,208.70
WEIDNER, ADAM J	225
WEIDNER, JENNIFER L	3,922.48
WEIDNER, KERRIE L	3,889.81
WEITKAMP, LORI L	3,672.02
WEITKAMP, WARREN D	3,808.74
WELLS, KACI MARIE	3,904.20
WEST, PAULA J	4,504.00
WESTALL, CHERYL L	2,206.96
WESTALL, LINETTE	3,514.54
WHEELER, HEATHER L	3,532.56
WHEELER, KLAYTON E	4,750.24

WHISLER, NATHANAEL T	150
WHITING, TERRY L	4,020.30
WHITTler, MICHAEL K	7,653.02
WHITTler, SARAH E	4,673.15
WILLIAMS, JULIE	1,149.08
WILLIS, LEAH K	813
WILLIAMS, MIRANDA J	1,772.50
WILLIAMS, SCOTT ERIC	2,558.50
WILSON, JULIE MAE	2,000.32
WILSON, LELA M	1,709.65
WINGERT, JOE DOUGLAS	710.76
WINTERS, SHANNON L	4,986.50
WISNER, ANGELA M	1,999.26
WISNER, RACHEL MARIE	4,506.26
WOODS, AMY LYNNE	4,962.40
WORKMAN, GARY	528
YAMATO, GRACE GENELLE	1,688.86
ZIEGLER, KYLE L	1,316.04
ZIMMERLE, HARVEY LUCAS	2,498.38
ZUBER, AMANDA M	2,230.56
ZWILLING, ALISA L	2,853.78
Total Gross Wages	1,126,052.92

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
June 21, 2018

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22479	A-1 QUALITY GLASS CO	06/21/2018	General Supplies & Labor for School Year 2017 - 2018	85.00	85.00
22480	AC SYSTEMS SERVICE, L	06/21/2018	SUPPLIES, REPAIR, EQUIPMENT,	160.36	160.36
22481	AFPLANSERV	06/21/2018	PLAN FEE BILLING	64.00	64.00
22482	AIRGAS USA, LLC, A	06/21/2018	dry ice	56.75	56.75
22483	ALLEN, AMY E	06/21/2018	REFUND OF DRIVER ED FEES	175.00	175.00
22484	AMEREN ILLINOIS	06/21/2018	ELECTRIC CHARGES	10,997.99	10,997.99
22485	AMERICAN WELDING & GA	06/21/2018	DELIVERY CHARGE FOR WELDER	16.10	16.10
22486	ARAMARK UNIFORM SERVI	06/21/2018	Towel Service for School Year 2017 - 2018	128.63	246.36
			Towel Service for School Year 2017 - 2018	117.73	
22487	BEARD'S SEPTIC SERVIC	06/21/2018	CLEAN MUD PIT	500.00	500.00
22488	BENT, ANN D	06/21/2018	5/1/2018-5/31/2018 May Mileage	100.30	100.30
22489	BROOKES PUBLISHING CO	06/21/2018	Birth to Three Assessment	275.00	275.00
22490	BSN SPORTS INC	06/21/2018	Materials for track - shot put track	254.00	500.00
			Partial amount for New Shot Ring Board. Remainder to be paid by Middle School Athletics/Athletic	246.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Dept.		
22491	BUSHUE BACKGROUND SCR	06/21/2018	BACKGROUND CHECKS	164.00	164.00
22492	C & C GROUP	06/21/2018	LABOR, EQUIPMENT AND SUPPLIES	1,176.24	1,176.24
22493	C & T / RICHLAND MOTO	06/21/2018	CUSTODIAL SUPPLIES	150.99	150.99
22494	CAMPBELL, DAWN	06/21/2018	REFUND LUNCH - KATELYN CAMPBELL	27.40	27.40
22495	CDW GOVERNMENT	06/21/2018	Projector for high school	612.00	5,701.54
			Projector for high school	95.54	
			Epson Projectors	198.00	
			New k-1		
			Epson Projectors	1,398.00	
			New k-1		
			Epson Projectors	3,398.00	
			New k-1		
22496	CENTRAL STATES BUS SA	06/21/2018	General Supplies and Labor for School Year 2017 - 2018	2,594.36	2,594.36
22497	CHADDOCK	06/21/2018	DANIEL & DAVID BARNBROOK - RESIDENTIAL & EDUCATION	15,697.40	31,394.80
			DANIEL & DAVID BARNBROOK - RESIDENTIAL & EDUCATION	15,697.40	
22498	CHARLEY, INC	06/21/2018	Projector Bulb - HSR245	149.00	55,199.21
			Monitors & Hard	16,304.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Drives		
			Projectors	3,738.00	
			Elementary School		
			computers	16,276.00	
			Chromebooks for	9,430.00	
			MS		
			Carrie Winters	84.71	
			Grant Sherry		
			Geier, 30		
			Chromebooks and		
			Cart		
			Carrie Winters	8,515.00	
			Grant Sherry		
			Geier, 30		
			Chromebooks and		
			Cart		
			Chromebooks B3 &	702.00	
			21st Century		
22499	COLCLASURE, VONDA	06/21/2018	LUNCH REFUND -	48.35	48.35
			SOPHIA COLCLASURE		
22500	DECKER EQUIPMENT	06/21/2018	MARKERBOARDS - ES	1,071.20	1,071.20
22501	DEMCO, INC	06/21/2018	Book Tape/Label	41.03	41.03
			Tape - RCES		
			Library Supplies		
22502	DEWEESE, SHARI A	06/21/2018	5/1/2018-5/31/2018	60.52	60.52
			May 2018		
			Mileage		
22503	DISCOUNT SCHOOL SUPPL	06/21/2018	Classroom	473.77	473.77
			Materials		
22504	DOLL, GWYNE M	06/21/2018	Teachers Pay	125.00	125.00
			Teachers Gift		
			Card		
22505	DOLL'S INC	06/21/2018	SUPPLIES AND	783.45	783.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22506	Vendor Continued Void	06/21/2018	RENTAL		0.00
22507	DORIS BROS TROPHIES,	06/21/2018	Engravings of award winners on plates for plaques - Elks, Teacher of Year, John Sousa Award, Louis Armstrong Jazz Award, and Zeta Hatch Award Medals	66.00	1,613.00
			Lamp of Knowledge	27.00	
			Plaques for RCMS Academic Awards, Citizenship Award Perpetual plaque for hallway and 5 plates engraved, Honor Band plates engraved, Scholar Medals for 8th grade promotion	33.00	
			Lamp of Knowledge Plaques for RCMS Academic Awards, Citizenship Award Perpetual plaque for hallway and 5 plates engraved, Honor Band plates engraved, Scholar Medals for 8th	730.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			grade promotion		
			Athletic Awards	90.00	
			Lamp of Knowledge	187.00	
			Plaques for RCMS		
			Academic Awards,		
			Citizenship Award		
			Perpetual plaque		
			for hallway and 5		
			plates engraved,		
			Honor Band plates		
			engraved, Scholar		
			Medals for 8th		
			grade promotion		
			DOUBLE PLATED	480.00	
			PLAQUES		
22508	DUNEMAN DEMOLITION, I	06/21/2018	WING 300, POD A &	20,500.00	20,500.00
			B		
22509	EAGLESON AUTOMOTIVE C	06/21/2018	General Supplies	1,145.20	2,044.68
			and Repairs for		
			Vans for School		
			Year 2017 - 2018		
			New Tires in Tan	567.32	
			Car		
			Fix of right	142.42	
			front tire		
			pressure sensor		
			Parking brake	40.00	
			repair in tan car		
			General Supplies	149.74	
			and Repairs for		
			Vans for School		
			Year 2017 - 2018		
22510	EARTHGRAINS BAKING CO	06/21/2018	Food/Supplies for	838.20	838.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY18:		
			Earthgrains		
22511	EFFINGHAM BUILDERS SU	06/21/2018	SUPPLIES	450.00	450.00
22512	ELITE DAY SPA	06/21/2018	Gift certificate for retirement gift for Laura Lathrop	100.00	100.00
22513	ELM STREET CHRISTIAN	06/21/2018	5th Block Purchased Service	54.00	54.00
22514	FEHRENBACHER OIL CO,	06/21/2018	Bus Inspection for School Year 2017 - 2018	214.00	2,427.38
			Fuel (Gasoline) for School Year 2017 - 2018	2,213.38	
22515	FISHER AUTO PARTS	06/21/2018	General Supplies for School Year 2017 - 2018	154.58	154.58
22516	FLEETPRIDE	06/21/2018	General Supplies for School Year 2017 - 2018	436.60	436.60
22517	FLINN SCIENTIFIC, INC	06/21/2018	Flinn Scientific P.O.--Balance, Power Supply, Alligator Cords, Receptacle Lamps	1,327.28	1,327.28
22518	Vendor Continued Void	06/21/2018			0.00
22519	FOLLETT SCHOOL SOLUTI	06/21/2018	Books - library Follett--New books for Spring 2018	105.67 201.75	3,487.59
			RCES Library Book Order for Books	2,118.82	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
318			in the Area of Science - These books are being purchased through money received through the State Back to Books Grant for which we were awarded \$4000. RCES Library Book Order for Books in the Area of Science - These books are being purchased through money received through the State Back to Books Grant for which we were awarded \$4000. RCES Book Club Purchases - Will be paid with \$900 received from the Carrie Winter Grant.	690.03	
				371.32	
	22520	FRYE, RACHEL A	06/21/2018	MILEAGE TO WORKSHOP - OBLONG 5/29-31 AND COLLINSVILLE 6/12-14	235.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22521	GARRETT, ELIZABETH A	06/21/2018	COPIES FOR HOMEBOUND	3.75	3.75
22522	H & H MUSIC, INC	06/21/2018	Supplies	994.18	994.18
22523	HAHN, REAGAN JEANETTE	06/21/2018	BEHAVIOR REWARD PARTY - 6.25 @ \$8.25	51.57	51.57
22524	HARMON, CHERYL	06/21/2018	REFUND LUNCH ACCOUNT - LUCAS HARMON	49.15	49.15
22525	HAWKINS, CYNTHIA L	06/21/2018	HOME-BOUND	52.87	52.87
22526	HILLYARD/ST LOUIS	06/21/2018	SUPPLIES	196.08	196.08
22527	HINCKLEY SPRINGS	06/21/2018	Drinking Water for School Year 2017 -2018	52.48	52.48
22528	HINTERSCHER, DAVID	06/21/2018	TRANSPORTATION FOR DAUGHTER TO SCHOOL	317.19	317.19
22529	Vendor Continued Void	06/21/2018			0.00
22530	HOUCHENS NORTH FOODS,	06/21/2018	Food and supplies for FCS classes to be used in 2017/2018 school year. grocery supplies for class Food and supplies Food and supplies for FCS classes to be used in 2017/2018 school year. Food/Supplies for FY18: (IGA	26.42 32.50 52.59 64.74 48.55	438.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Houchens)		
			grocery supplies	33.96	
			for class		
			Food/Supplies for	60.99	
			FY18: (IGA		
			Houchens)		
			Food/Supplies for	6.89	
			FY18: (IGA		
			Houchens)		
			Food/Supplies for	18.99	
			FY18: (IGA		
			Houchens)		
			Food/Supplies for	16.79	
			FY18: (IGA		
			Houchens)		
			Food/Supplies for	11.45	
			FY18: (IGA		
			Houchens)		
			grocery supplies	20.44	
			for class		
			Food and supplies	44.33	
			for FCS classes		
			to be used in		
			2017/2018 school		
			year.		
22531	IAVAT	06/21/2018	FFA State Career	60.00	60.00
			Development		
			Event(CDE) Entry		
			Fees		
22532	IL GYMNASTICS CLUB	06/21/2018	Facility Usage	50.00	50.00
			Fee Family Spring		
			Event		
22533	INNOVATIVE FIRE & SEC	06/21/2018	FIRE ALARM	246.00	246.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22534	ISTE REGISTRATION OFF	06/21/2018	SERVICE Registration for ISTE Conference (Beth Petty, Ryan Denton, Mackenzie Denton, Jeff Ryden, & Kristin Flanagan)	2,975.00	2,975.00
22535	ITSAVVY LLC	06/21/2018	Antivirus & Microsoft Licensing & Software Antivirus & Microsoft Licensing & Software	997.54 7,743.58	8,741.12
22536	JOHNSTONE SUPPLY	06/21/2018	SUPPLIES	1,094.95	1,094.95
22537	JONES, CHRISTOPHER NE	06/21/2018	Payment for musical	200.00	200.00
22538	Vendor Continued Void	06/21/2018			0.00
22539	JOSTENS	06/21/2018	Graduation items: diplomas, covers, minis Cords, faculty gowns, and corrected diplomas, covers & minis Cords, faculty gowns, and corrected diplomas, covers & minis	47.16 140.33 383.90	978.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Graduation items:	84.58	
			diplomas, covers,		
			minis		
			Cords, faculty	30.20	
			gowns, and		
			corrected		
			diplomas, covers		
			& minis		
			Cords, faculty	24.89	
			gowns, and		
			corrected		
			diplomas, covers		
			& minis		
			Cords, faculty	46.43	
			gowns, and		
			corrected		
			diplomas, covers		
			& minis		
			Cords, faculty	221.16	
			gowns, and		
			corrected		
			diplomas, covers		
			& minis		
22540	KOCHER, BRITTANIA J	06/21/2018	5/1/2018-5/22/2018	131.00	165.34
			Mileage		
			5/23/2018-5/31/201	34.34	
			8 Mileage		
22541	KOCHER, DAWN M	06/21/2018	5/1/2018-5/31/2018	580.01	602.91
			Mileage		
			5/23/2018-5/31/201	22.90	
			8 Mileage		
22542	KOHL WHOLESALE	06/21/2018	Food/Supplies for	1,933.60	10,921.85
			FY18: KOHL		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Wholesale Food/Supplies for FY18: KOHL	1,889.74	
			Wholesale Food/Supplies for FY18: KOHL	7,098.51	
22543	KRAJEC LANDSCAPING	06/21/2018	Wholesale SPRAY HEADS - BASEBALL FIELD	65.40	65.40
22544	LAKESHORE LEARNING MA	06/21/2018	Classroom materials	931.05	931.05
22545	LENEAR, ALEX	06/21/2018	Playing in the pit	100.00	100.00
22546	LENSING BLD SPECIALTY	06/21/2018	SUPPLIES	50.00	50.00
22547	LINCOLN PRAIRIE BHC	06/21/2018	MACKENZIE ALLEN	550.00	550.00
22548	LORENZ SUPPLY CO	06/21/2018	SUPPLIES	63.07	63.07
22549	Vendor Continued Void	06/21/2018			0.00
22550	MARATHON TIRE SERV, I	06/21/2018	PARTS AND REPAIR Supplies and Labor on Buses for School Year 2017 - 2018 New rear tire for white driver ed car due to hole Tires for School Year 2017 - 2018 Supplies and Labor on Buses for School Year 2017 - 2018 Supplies and Labor on Buses	32.46 35.00 95.50 16,701.00 260.00 260.00	19,843.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for School Year 2017 - 2018 Supplies and Labor on Buses	130.00	
			for School Year 2017 - 2018 Supplies and Labor on Buses	260.00	
			for School Year 2017 - 2018 Supplies and Labor on Buses	260.00	
			for School Year 2017 - 2018 Supplies and Labor on Buses	390.00	
			for School Year 2017 - 2018 Supplies and Labor on Buses	260.00	
			for School Year 2017 - 2018 Supplies and Labor on Buses	390.00	
			for School Year 2017 - 2018 Supplies and Labor on Buses	130.00	
			for School Year 2017 - 2018 Supplies and Labor on Buses	40.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2017 - 2018 Supplies and Labor on Buses for School Year	210.00	
			2017 - 2018 Supplies and Labor on Buses for School Year	390.00	
22551	MARTINSVILLE ROOFING	06/21/2018	SUPPLIES	175.00	175.00
22552	MCCORVEY, AARON	06/21/2018	REFUND ON LUNCH ACCOUNT - MADISON MCCORVEY	70.80	70.80
22553	MCMASTER-CARR SUPPLY	06/21/2018	SUPPLIES	124.73	124.73
22554	MERIDELL ACHIEVEMENT	06/21/2018	HANNAH GUTHRIE - 21 DAYS	12,706.26	12,706.26
22555	Vendor Continued Void	06/21/2018			0.00
22556	MILLER OFFICE EQUIPME	06/21/2018	2 boxes of Smead #75487 file pocket 1" expanding, ruled tab for student files Office supplies to be purchased as needed Copier supplies for Faculty Lounge Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	110.00 <	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	28.00	
			COPIER, STAPLER/FINISHER	3,495.00	
			SHARP COPIER AND ACCESSORIES	1,895.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	38.00	
			Office supplies to be purchased as needed	20.00	
22557	MT GILEAD CHURCH	06/21/2018	Activity Bus Usage Fee	225.00	225.00
22558	O'REILLY AUTO PARTS	06/21/2018	General Supplies for School Year 2017 - 2018	15.27	15.27
22559	THE OLDE PRINT SHOPPE	06/21/2018	Graduation programs	906.54	906.54
22560	OLNEY CHAMBER OF COMM	06/21/2018	LUNCHEON	10.00	10.00
22561	OLNEY DAILY MAIL	06/21/2018	ADVERTISING	249.02	249.02
22562	PERFORMANCE HEALTH	06/21/2018	HEARTSTART SUPPLIES	255.64	255.64
22563	POTTER, CAROL	06/21/2018	MILEAGE - JAN - JUN 2018	471.97	471.97
22564	PRAIRIE FARMS DAIRY,	06/21/2018	Food/Supplies for FY17: Prairie Farms	3,561.26	3,561.26
22565	PRINTFORCE, INC	06/21/2018	Printing: envelopes,	49.91	437.22

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			teacher room name plates, principal postcards, teacher postcards, etc.	118.11	
			Principal printing	150.75	
			Office passes and envelopes	56.15	
			Principal printing	52.80	
			Printing for School Year 2017 - 2018	9.50	
22566	QUILL CORPORATION	06/21/2018	Name plate for classroom	26.99	246.44
			Labels for ERFAE and Graduation SUPPLIES	62.88	
			SUPPLIES	44.07	
			Office Supplies	94.19	
			Office Supplies	18.31	
22567	RACKLIN PAINT &	06/21/2018	SUPPLIES	111.72	111.72
22568	RCCU #1	06/21/2018	MILEAGE	1,817.28	2,710.58
			Senior Award	232.60	
			Banquet		
			Preschool for All	172.25	
			Snack		
			Preschool for All	4.25	
			Snack		
			SUPPLIES	3.61	
			MILEAGE	394.19	
			21ST MILEAGE	86.40	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22569	RCHS - ACTIVITY	06/21/2018	MARK STEBER - REIMBURSE REGISTRATION FEE FOR HORT/LIVESTOCK	60.00	60.00
22570	RHODES, STACEY	06/21/2018	MUSIC THERAPY	1,350.00	1,350.00
22571	RICHLAND CO TB & PUBL	06/21/2018	HEPATITIS B VACCINE - MARCELLA JONES #1	65.00	65.00
22572	RIDDELL / ALL AMERICA	06/21/2018	SPEED FLEX INSITE	8,339.95	8,339.95
22573	RODGERS, TRACEY L	06/21/2018	5/4/2018 Mileage	29.43	29.43
22574	ROYAL WHOLESALE	06/21/2018	CUSTODIAL SUPPLIES	264.81	264.81
22575	RUBENACKER, LORI A	06/21/2018	5/1/2018-5/24/2018 May mileage	32.75	32.75
22576	SCALE FREE	06/21/2018	SCALE FREE SYSTEM SERVICE FOR UNIT AT MIDDLE SCHOOL	610.00	610.00
22577	SCHOLASTIC INC	06/21/2018	Title Resource Books	548.39	548.39
22578	SIMPSON, CHRIS A	06/21/2018	5/1/2018-5/31/2018 May Mileage	59.95	59.95
22579	SITSPOTS	06/21/2018	Sit Spots	141.29	141.29
22580	SOUTH EASTERN SPECIAL	06/21/2018	WORKSHOP - KACI WELLS, CASSIE PRIDE, LINDSEY TOMLIN	30.00	30.00
22581	SOUTHERN BUS & MOBILI	06/21/2018	Supplies and Repairs for School Year 2017 - 2018	1,510.98	1,510.98
22582	SPILLMAN, SCOTT	06/21/2018	TRANSPORTATION	572.25	572.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22583	STANLEY'S MOWER	06/21/2018	FOR CHILD TO SCHOOL SUPPLIES AND REPAIR	108.53	178.89
			SUPPLIES AND REPAIR	70.36	
22584	STERCHI, SAMUEL D	06/21/2018	MILEAGE TO WORKSHOP - OBLONG 6/5-7	91.56	91.56
22585	STERNBERG, INC	06/21/2018	Supplies & Repairs for School Year 2017 - 2018	86.65	86.65
22586	SUPPLYWORKS	06/21/2018	SUPPLIES	357.90	6,479.89
			SUPPLIES	161.14	
			SUPPLIES	689.11	
			SUPPLIES	305.60	
			SUPPLIES	52.30	
			SUPPLIES	963.87	
			SUPPLIES	3,101.19	
			SUPPLIES	848.78	
22587	TANDUS US, LLC	06/21/2018	CARPET	56,581.67	56,581.67
22588	TEDFORD, JENNIFER JIL	06/21/2018	10/13/2017-5/11/20 18 Mileage	736.30	736.30
22589	THE MUSIC SHOPPE, INC	06/21/2018	Instrument repair - Highlighted charges from The Music Shoppe (Acct# 13558) on 6/7/2018.	126.00	777.94
			Woodwind reeds - Lines that are NOT highlighted	651.94	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			charges from The Music Shoppe (Acct# 13558) on 6/7/2018.		
22590	THUFTEDAL, TASHA S	06/21/2018	Pass Book	80.25	80.25
22591	TRANSFINDER CORPORATI	06/21/2018	Software & Support for School Year 2017 - 2018	3,550.00	3,550.00
22592	TRUCK CENTERS, INC	06/21/2018	Supplies & Repairs for School Year 2017 - 2018	714.52	714.52
22593	VALLEY ELECTRIC SUPP	06/21/2018	SUPPLIES	84.10	84.10
22594	VOSS LIGHTING	06/21/2018	CUSTODIAL SUPPLIES	471.60	1,014.60
			CUSTODIAL SUPPLIES	543.00	
22595	WABASH FOOD SERVICE	06/21/2018	Food/Supplies for FY18: Performance Foods Fox River	645.41	645.41
22596	WABASH VALLEY SERVICE	06/21/2018	General Supplies for School Year 2017 - 2018	123.03	13,140.67
			Fuel for 2017 - 2018 School Year	13,017.64	
22597	WABASH VALLEY SERVICE	06/21/2018	LAWN CARE CONTRACT - FOOTBALL, SOFTBALL, SOCCER, BASEBALL	23.00	23.00
22598	WARDS SCIENCE	06/21/2018	Ag Incentive	887.07	887.07

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies		
22599	WEITKAMP, LORI L	06/21/2018	Service provided	100.00	100.00
22600	WILDWOOD GALLERY & FR	06/21/2018	Matting, Frames, and Nameplates for Principals' Collection, Invoice #4578	384.94	384.94
		122	Computer	Check(s) For a Total of	322,907.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201700019	KS STATEBANK	06/11/2018	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201700047	REVTRAK, INC	06/10/2018	FEEES - MAY	416.65	416.65
		2	Wire Transfer	Check(s) For a Total of	2,863.08

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,863.08
	0	ACH	Checks For a Total of	0.00
	122	Computer	Checks For a Total of	322,907.34
Total For	124	Manual, Wire Tran, ACH & Computer Checks		325,770.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	325,770.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMER FAM000	AMER FAM LIFE ASSOC CO	May	0000000000	Maypp	HLTH	Alda	H	05/31/2018	05/31/2018	M		\$59.15
							17-18			1010		\$59.15
NUMBER OF INVOICES: 1												\$59.15
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	MAYPP	TRUST	ISTE - PERKINS GRANT	H	05/02/2018	05/02/2018	R		\$1,785.00
							17-18			22268		\$1,785.00
CARDMEMB000	CARDMEMBER SERVICES	1	3001800360	MAYPP	TRUST	CODING BOOT CAMP	P H	05/07/2018	05/07/2018	R		\$75.00
							17-18			22286		\$75.00
CARDMEMB000	CARDMEMBER SERVICES	1	9001800189	MAYPP	Trust	School Bells for Retirees	C H	05/14/2018	05/17/2018	R		\$469.65
							17-18			22423		\$469.65
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	MAYPP	TRUST	VISA CHARGES	H	05/14/2018	05/17/2018	R		\$2,578.51
							17-18			22423		\$2,578.51
CARDMEMB000	CARDMEMBER SERVICES	4	3001800367	MAYPP	Trust	Gardening Book ITCS use in Ag Science/Intro	C H	05/14/2018	05/17/2018	R		\$36.95
							17-18			22423		\$36.95
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	3001800142	MAYPP	Trust	Ag Dept Travel Expenses	P H	05/14/2018	05/17/2018	R		\$205.95
							17-18			22423		\$205.95
CARDMEMB000	CARDMEMBER SERVICES	5	3001800368	MAYPP	Trust	Supplies	C H	05/14/2018	05/17/2018	R		\$165.65
							17-18			22423		\$165.65
NUMBER OF INVOICES: 7												\$5,316.71
CITY OF 002	CITY OF OLNEY	1	5501800053	MAYPP	TRUST	Usage Fee - 6/10/18	C H	05/01/2018	05/03/2018	R		\$250.00
							17-18			22280		\$250.00
CITY OF 002	CITY OF OLNEY	1	9001800027	MAYPP	TRUST	WATER BILL	H	05/29/2018	05/29/2018	R		\$2,497.68
							17-18			22444		\$2,497.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$2,747.68
COLLEGE 000	COLLEGE ENTRANCE EXAMINATION BOARD 1		3001800351	MAYPP	Trust	PSAT Tests for Freshmen and Sophomores	C	H	05/14/2018	05/17/2018	R	\$2,969.00
									17-18	22424		\$2,969.00
NUMBER OF INVOICES: 1												\$2,969.00
DAYLIGHT001	DAYLIGHT DONUTS	SCHOOL DISTRICT	0000000000	MAYPP	TRUST	VOCATIONAL MEETING		H	05/21/2018	05/21/2018	R	\$16.01
									17-18	22428		\$16.01
NUMBER OF INVOICES: 1												\$16.01
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001800032	MAYPP	TRUST	LIFE INSURANCE	P	H	05/14/2018	05/17/2018	R	\$2,624.07
									17-18	22425		\$2,624.07
NUMBER OF INVOICES: 1												\$2,624.07
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	May	0000000000	Maypp	HLTH	Prem		H	05/31/2018	05/31/2018	W	\$184,239.94
									17-18	201700206		\$184,239.94
NUMBER OF INVOICES: 1												\$184,239.94
GARRELI000	GARRETT, ELIZABETH A.	1	0000000000	MAYPP	TRUST	COPIES FOR HOMEBOUND		H	04/04/2018	05/03/2018	R	\$8.20
									17-18	22281		\$8.20
NUMBER OF INVOICES: 1												\$8.20
GECRB / 000	GECRB / AMAZON	1	2001800180	MAYPP	Trust	Quaker Chewy Gronola Bars Variety Pack, 58 Count, 49.1 oz./student snacks for PARCC	C	H	05/01/2018	05/07/2018	R	\$352.50
									17-18	22287		\$352.50
GECRB / 000	GECRB / AMAZON	10	7001800026	MAYPP	Trust	Student materials 21st Century	C	H	05/01/2018	05/07/2018	R	\$227.94
									17-18	22287		\$227.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GECRB / 000	GECRB / AMAZON	2	9001800187	MAYPP	Trust	Flags for centerpieces for German Exchange Dinner	C	H	05/01/2018	05/07/2018	R	\$55.56
							17-18			22287		\$55.56
GECRB / 000	GECRB / AMAZON	3	9001800188	MAYPP	Trust	Funeral Gifts	C	H	05/01/2018	05/07/2018	R	\$153.57
							17-18			22287		\$153.57
GECRB / 000	GECRB / AMAZON	4	9001800191	MAYPP	Trust	Envelopes for golden passes	C	H	05/01/2018	05/07/2018	R	\$26.55
							17-18			22287		\$26.55
GECRB / 000	GECRB / AMAZON	5	2001800191	MAYPP	Trust	Book Talk book "One of Us Is Lying" by Karen M. McManus	C	H	05/01/2018	05/07/2018	R	\$17.94
							17-18			22287		\$17.94
GECRB / 000	GECRB / AMAZON	6	9001800195	MAYPP	Trust	CLOCK FOR MIDDLE SCHOOL	C	H	05/01/2018	05/07/2018	R	\$74.37
							17-18			22287		\$74.37
GECRB / 000	GECRB / AMAZON	6045781700082398	2001800178	MAYPP	Trust	mints for students for PARCC testing	C	H	05/01/2018	05/07/2018	R	\$52.10
							17-18			22287		\$52.10
GECRB / 000	GECRB / AMAZON	7	3001800337	MAYPP	Trust	Purchase of titles for library collection	C	H	05/01/2018	05/07/2018	R	\$11.72
							17-18			22287		\$11.72
GECRB / 000	GECRB / AMAZON	8	2001800189	MAYPP	Trust	Calligraphy markers	C	H	05/01/2018	05/07/2018	R	\$15.74
							17-18			22287		\$15.74
GECRB / 000	GECRB / AMAZON	9	9501800097	MAYPP	Trust	SSD Hard Drives	C	H	05/01/2018	05/07/2018	R	\$140.21
							17-18			22287		\$140.21
NUMBER OF INVOICES: 11												\$1,128.20
GUTHRAMY000	GUTHRIE, AMY	1	0000000000	MAYPP	TRUST	MILEAGE TO TEXAS - HANNAH GUTHRIE - MAY		H	05/02/2018	05/02/2018	R	\$1,033.11
							17-18			22269		\$1,033.11

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,033.11
IL GAS C000	IL GAS COMPANY	1	9001800049	MAYPP	TRUST	GAS BILL	H	05/17/2018	05/18/2018	R	\$3,364.44
							17-18			22426	\$3,364.44
NUMBER OF INVOICES: 1											\$3,364.44
JOHN D H000	JOHN D HURN & SON, INC	280530	8001800019	MAYPP	TRUST	General Supplies for School Year 2017 - 2018	C H	04/25/2018	04/26/2018	R	\$11.38
							17-18			22443	\$11.38
JOHN D H000	JOHN D HURN & SON, INC	280642	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H	04/26/2018	05/01/2018	R	\$554.97
							17-18			22443	\$554.97
JOHN D H000	JOHN D HURN & SON, INC	281181	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H	05/01/2018	05/11/2018	R	\$37.54
							17-18			22443	\$37.54
JOHN D H000	JOHN D HURN & SON, INC	281393	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H	05/02/2018	05/11/2018	R	\$45.86
							17-18			22443	\$45.86
JOHN D H000	JOHN D HURN & SON, INC	281463	9001800055	MAYPP	Trust	SUPPLIES AND RENTAL	H	05/03/2018	05/11/2018	R	\$49.68
							17-18			22443	\$49.68
JOHN D H000	JOHN D HURN & SON, INC	281467	8001800019	MAYPP	TRUST	General Supplies for School Year 2017 - 2018	C H	05/03/2018	05/11/2018	R	\$6.17
							17-18			22443	\$6.17
JOHN D H000	JOHN D HURN & SON, INC	281482	9001800055	MAYPP	Trust	SUPPLIES AND RENTAL	H	05/03/2018	05/11/2018	R	\$5.98
							17-18			22443	\$5.98
JOHN D H000	JOHN D HURN & SON, INC	281533	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H	05/03/2018	05/11/2018	R	\$4.55
							17-18			22443	\$4.55
JOHN D H000	JOHN D HURN & SON, INC	281584	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H	05/04/2018	05/11/2018	R	\$24.51
							17-18			22443	\$24.51

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	281815	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H		05/07/2018	05/11/2018	R	\$12.15
							17-18			22443		\$12.15
JOHN D H000	JOHN D HURN & SON, INC	281982	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H		05/08/2018	05/11/2018	R	\$400.90
							17-18			22443		\$400.90
JOHN D H000	JOHN D HURN & SON, INC	282022	3001800146	MAYPP	TRUST	lumber for shop projects	P	H	05/08/2018	05/23/2018	R	\$6.25
							17-18			22443		\$6.25
JOHN D H000	JOHN D HURN & SON, INC	282188	3001800146	MAYPP	TRUST	lumber for shop projects	P	H	05/09/2018	05/23/2018	R	\$174.26
							17-18			22443		\$174.26
JOHN D H000	JOHN D HURN & SON, INC	282202	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H		05/10/2018	05/15/2018	R	\$56.89
							17-18			22443		\$56.89
JOHN D H000	JOHN D HURN & SON, INC	282321	3001800146	MAYPP	TRUST	lumber for shop projects	P	H	05/10/2018	05/23/2018	R	\$112.47
							17-18			22443		\$112.47
JOHN D H000	JOHN D HURN & SON, INC	282360	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H		05/11/2018	05/15/2018	R	\$6.53
							17-18			22443		\$6.53
JOHN D H000	JOHN D HURN & SON, INC	282527	3001800146	MAYPP	TRUST	lumber for shop projects	P	H	05/14/2018	05/23/2018	R	\$21.75
							17-18			22443		\$21.75
JOHN D H000	JOHN D HURN & SON, INC	282555	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H		05/14/2018	05/15/2018	R	\$24.00
							17-18			22443		\$24.00
JOHN D H000	JOHN D HURN & SON, INC	282577	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H		05/14/2018	05/15/2018	R	\$14.23
							17-18			22443		\$14.23
JOHN D H000	JOHN D HURN & SON, INC	282730	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H		05/15/2018	05/21/2018	R	\$30.19
							17-18			22443		\$30.19
JOHN D H000	JOHN D HURN & SON, INC	282905	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL	H		05/16/2018	05/21/2018	R	\$12.80
							17-18			22443		\$12.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	283123	3001800370	MAYPP	TRUST	Mulch for Landscape area on SE side of school.	C	H	05/17/2018	05/23/2018	R	\$159.20
								17-18		22443		\$159.20
JOHN D H000	JOHN D HURN & SON, INC	283177	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL		H	05/17/2018	05/21/2018	R	\$27.64
								17-18		22443		\$27.64
JOHN D H000	JOHN D HURN & SON, INC	283408	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL		H	05/21/2018	05/23/2018	R	\$87.08
								17-18		22443		\$87.08
JOHN D H000	JOHN D HURN & SON, INC	283463	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL		H	05/21/2018	05/23/2018	R	\$55.00
								17-18		22443		\$55.00
JOHN D H000	JOHN D HURN & SON, INC	283526	3001800146	MAYPP	TRUST	lumber for shop projects	P	H	05/21/2018	05/23/2018	R	\$10.92
								17-18		22443		\$10.92
JOHN D H000	JOHN D HURN & SON, INC	283541	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL		H	05/22/2018	05/23/2018	R	\$78.50
								17-18		22443		\$78.50
JOHN D H000	JOHN D HURN & SON, INC	283613	9001800055	MAYPP	Trust	SUPPLIES AND RENTAL		H	05/22/2018	05/23/2018	R	\$32.25
								17-18		22443		\$32.25
JOHN D H000	JOHN D HURN & SON, INC	283653	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL		H	05/22/2018	05/24/2018	R	\$29.25
								17-18		22443		\$29.25
JOHN D H000	JOHN D HURN & SON, INC	283808	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL		H	05/23/2018	05/25/2018	R	\$58.68
								17-18		22443		\$58.68
JOHN D H000	JOHN D HURN & SON, INC	283973	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL		H	05/24/2018	05/25/2018	R	\$0.62
								17-18		22443		\$0.62
JOHN D H000	JOHN D HURN & SON, INC	305272	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL		H	05/24/2018	05/25/2018	R	\$30.00
								17-18		22443		\$30.00
JOHN D H000	JOHN D HURN & SON, INC	K80477	9001800055	MAYPP	TRUST	SUPPLIES AND RENTAL		H	04/25/2018	04/26/2018	R	\$25.22
								17-18		22443		\$25.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 33												\$2,207.42
JOHN DEE000	JOHN DEERE FINANCIAL	416915	3001800369	MAYPP	TRUST	FY 18 CTEI SUPPLIES	C	H	05/17/2018	05/18/2018	R	\$260.86
							17-18			22427		\$260.86
NUMBER OF INVOICES: 1												\$260.86
MARRIOTT000	MARRIOTT CHICAGO DOWNTOWN	1	0000000000	MAYPP	TRUST	LISA BILLINGTON - JUNE	H		05/02/2018	05/02/2018	R	\$1,915.97
						24-27, 2018 - ISTE 2018 -						
						PERKINS GRANT						
							17-18			22271		\$1,915.97
NUMBER OF INVOICES: 1												\$1,915.97
MILLER T000	MILLER, TRACY, BRAUN	92292	9001800068	MAYPP	TRUST	LEGAL SERVICES	P	H	04/30/2018	05/15/2018	R	\$1,510.00
							17-18			22402		\$1,510.00
NUMBER OF INVOICES: 1												\$1,510.00
MONICAL'001	MONICAL'S PIZZA	9848	2001800209	MAYPP	Trust	Pizza for athletics	C	H	05/18/2018	05/21/2018	R	\$18.72
						secretaries						
							17-18			22429		\$18.72
NUMBER OF INVOICES: 1												\$18.72
MUSTODRE001	MUSTON, DREW	1	0000000000	MAYPP	TRUST	HOTEL FOR PLAYOFF'S	H		05/21/2018	05/21/2018	R	\$400.00
							17-18			22432		\$400.00
MUSTODRE001	MUSTON, DREW	1	0000000000	MAYPP	TRUST	GAS AND REMAINDER OF HOTEL	H		05/29/2018	05/29/2018	R	\$64.88
						FOR PLAYOFF'S						
							17-18			22446		\$64.88
NUMBER OF INVOICES: 2												\$464.88
PIERC SHE000	PIERCE, SHERRI	1	0000000000	MAYPP	TRUST	REIMBURSE - MARY BETH STINE	H		05/21/2018	05/21/2018	R	\$26.51
						RETIREMENT						

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
PIERCSHE000	PIERCE, SHERRI	1		*****CONTINUED*****								
							17-18			22430		\$26.51
						NUMBER OF INVOICES: 1						\$26.51
PIZZA FA001	PIZZA FAST / SUB FAST	ERMS HOUCHIN	2001800208	MAYPP	TRUST	Pizza for cheerleaders	C	H	05/18/2018	05/21/2018	R	\$58.10
							17-18			22431		\$58.10
						NUMBER OF INVOICES: 1						\$58.10
RCCU #1 000	RCCU #1	2		3001800362	MAYPP	Trust MILEAGE - CODING BOOT CAMP	P	H	05/07/2018	05/07/2018	R	\$142.31
							17-18			22288		\$142.31
						NUMBER OF INVOICES: 1						\$142.31
RCHS - R000	RCHS - REVOLVING	1		0000000000	MAYPP	Trust APRIL REIMBURSEMENT		H	05/07/2018	05/07/2018	R	\$3,186.25
							17-18			22289		\$3,186.25
						NUMBER OF INVOICES: 1						\$3,186.25
RIVER RE000	RIVER RENTALS	1		5501800051	MAYPP	TRUST Rentals for Family Event	C	H	05/01/2018	05/03/2018	R	\$535.00
							17-18			22285		\$535.00
						NUMBER OF INVOICES: 1						\$535.00
ROE 30 000	ROE 30	180510		0000000000	MAYPP	TRUST BETH PETTY - G-SUITE		H	05/01/2018	05/07/2018	R	\$25.00
						WORKSHOP						
							17-18			22290		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
SLANKSHE000	SLANKARD, SHERRY	ERIN20180417A		0000000000	MAYPP	Trust 4/13/2018 Hotel and meal		H	04/17/2018	05/11/2018	R	\$158.75
						expenses						
							17-18			22270		\$158.75

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

NUMBER OF INVOICES: 1 \$158.75

STALLBRE000	STALLARD, BRENDA	1	3001800361	MAYPP	Trust	HOTEL AND MEALS FOR CODING BOOT CAMP	C	H	05/07/2018	05/07/2018	R	\$384.67
									17-18	22291		\$384.67

NUMBER OF INVOICES: 1 \$384.67

VERIZONW000	VERIZONWIRELESS	9807273551	9001800097	MAYPP	TRUST	CELL PHONE CHARGES		H	05/15/2018	05/24/2018	R	\$266.18
									17-18	22440		\$266.18

NUMBER OF INVOICES: 1 \$266.18

TOTAL NUMBER OF HISTORY INVOICES:	76	\$214,667.13
74 COMPUTER CHECK INVOICES		\$30,368.04
1 MANUAL CHECK INVOICES		\$59.15
1 WIRE TRAN CHECK INVOICES		\$184,239.94

TOTAL INVOICES: 76 \$214,667.13

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$184,299.09	\$184,299.09
	TRUST	**A010 1120 0000 00 000000	\$30,368.04	\$30,368.04

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 CO COMMUNITY UNIT #1
COMPARISON OF FUNDS

Page 1

Comparison of Funds for May 2018

FUND	May, 2017	May, 2018
Education	1,533,634.52	5,816,402.06
Building and Grounds	2,676,162.26	3,258,216.69
Bond and Interest	526,319.96	356,623.76
Transportation	162,571.09	231,226.27
IMRF/Social Security	288,792.81	666,379.06
Capital Projects	-	-
Working Cash	2,300,411.46	2,446,218.19
Tort Fund	-	47,258.48
Life Safety	192,409.10	254,450.07
Total Cash	7,680,301.20	13,076,774.58
Assets	184,310.62	179,813.07
Total Cash and Assets	7,864,611.82	13,256,587.65
GRAND TOTAL	7,864,611.82	13,256,587.65

compfund
Incentive

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

Account Level				2017-18	May 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	3,999,851.00	0.00	3,999,851.00	0.00	0.00	0.00
10R---	1110	0---	--	-----	3,999,851.00	0.00	3,999,851.00	0.00	0.00	0.00
10R010	1140	0000	00 000000	Special Ed Levy	86,954.00	0.00	86,953.30	0.00	0.00	0.70
10R---	1140	0---	--	-----	86,954.00	0.00	86,953.30	0.00	0.00	0.70
10R---	11--	----	--	-----	4,086,805.00	0.00	4,086,804.30	0.00	0.00	0.70
10R010	1210	0000	00 000000	Mobile Home Tax	37,603.00	0.00	37,602.90	0.00	0.00	0.10
10R---	1210	0---	--	-----	37,603.00	0.00	37,602.90	0.00	0.00	0.10
10R010	1220	0000	00 000000	Local Housing Aut Tax	14,138.00	0.00	14,137.78	0.00	0.00	0.22
10R---	1220	0---	--	-----	14,138.00	0.00	14,137.78	0.00	0.00	0.22
10R010	1230	0000	00 000000	Corp Pers Prop Tax	457,892.00	118,345.88	457,891.65	0.00	0.00	0.35
10R---	1230	0---	--	-----	457,892.00	118,345.88	457,891.65	0.00	0.00	0.35
10R---	12--	----	--	-----	509,633.00	118,345.88	509,632.33	0.00	0.00	0.67
10R010	1311	0000	00 000000	Jump Start Tuition	67,500.00	5,469.70	68,264.70	0.00	0.00	-764.70
10R---	1311	0---	--	-----	67,500.00	5,469.70	68,264.70	0.00	0.00	-764.70
10R---	13--	----	--	-----	67,500.00	5,469.70	68,264.70	0.00	0.00	-764.70
10R010	1510	0000	00 000000	Earnings on Investments	70,800.00	7,668.82	63,892.87	0.00	0.00	6,907.13
10R---	1510	0---	--	-----	70,800.00	7,668.82	63,892.87	0.00	0.00	6,907.13
10R---	15--	----	--	-----	70,800.00	7,668.82	63,892.87	0.00	0.00	6,907.13
10R010	1611	0000	00 000000	Sales to Pupils Lunch	131,000.00	9,638.40	114,998.40	0.00	0.00	16,001.60
10R---	1611	0---	--	-----	131,000.00	9,638.40	114,998.40	0.00	0.00	16,001.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	19,000.00	1,525.00	16,384.20	0.00	0.00	2,615.80
10R---	1612	0---	--	-----	19,000.00	1,525.00	16,384.20	0.00	0.00	2,615.80
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	22,000.00	1,516.40	18,904.95	0.00	0.00	3,095.05
10R---	1613	0---	--	-----	22,000.00	1,516.40	18,904.95	0.00	0.00	3,095.05
10R010	1614	0000	00 000000	Sales to Pupil Vending	500.00	0.00	364.82	0.00	0.00	135.18
10R---	1614	0---	--	-----	500.00	0.00	364.82	0.00	0.00	135.18
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-3,128.66	17,403.47	195.70	0.00	-17,599.17
10R---	1615	0---	--	-----	0.00	-3,128.66	17,403.47	195.70	0.00	-17,599.17
10R010	1620	0000	00 000000	Sales to Adults	11,000.00	548.00	9,276.00	0.00	0.00	1,724.00
10R---	1620	0---	--	-----	11,000.00	548.00	9,276.00	0.00	0.00	1,724.00
10R010	1621	0000	00 000000	Summer Food Program	12.00	0.00	12.00	0.00	0.00	0.00
10R---	1621	0---	--	-----	12.00	0.00	12.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	400.00	1.83	340.61	0.00	0.00	59.39
10R---	1690	0---	--	-----	400.00	1.83	340.61	0.00	0.00	59.39
10R---	16--	----	--	-----	183,912.00	10,100.97	177,684.45	195.70	0.00	6,031.85
10R010	1711	0000	00 000000	Athletic Admissions	37,500.00	17.00	36,790.70	0.00	0.00	709.30
10R---	1711	0---	--	-----	37,500.00	17.00	36,790.70	0.00	0.00	709.30
10R010	1720	0000	00 000000	Lab/Lock Fees	700.00	0.00	625.00	0.00	0.00	75.00
10R---	1720	0---	--	-----	700.00	0.00	625.00	0.00	0.00	75.00
10R010	1730	0000	00 000000	Pupil Book Sales	150.00	0.00	122.06	0.00	0.00	27.94

Account Level				2017-18	May 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---	--	-----	150.00	0.00	122.06	0.00	0.00	27.94
10R010	1790	0000	00	000000 Other Pupil Fees	500.00	0.00	210.39	0.00	0.00	289.61
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	500.00	0.00	210.39	0.00	0.00	289.61
10R---	17--	----	--	-----	38,850.00	17.00	37,748.15	0.00	0.00	1,101.85
10R010	1811	0000	00	000000 Book Rental Fees	150,000.00	6,429.72	149,641.66	0.00	0.00	358.34
10R---	1811	0---	--	-----	150,000.00	6,429.72	149,641.66	0.00	0.00	358.34
10R---	18--	----	--	-----	150,000.00	6,429.72	149,641.66	0.00	0.00	358.34
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	10,245.00	12,045.00	0.00	0.00	1,955.00
10R---	1910	0---	--	-----	14,000.00	10,245.00	12,045.00	0.00	0.00	1,955.00
10R010	1940	0000	00	000000 Serv Provided For SESE	600.00	0.00	262.31	0.00	0.00	337.69
10R---	1940	0---	--	-----	600.00	0.00	262.31	0.00	0.00	337.69
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	19,135.00	0.00	19,134.83	0.00	0.00	0.17
10R---	1950	0---	--	-----	19,135.00	0.00	19,134.83	0.00	0.00	0.17
10R010	1970	0000	00	000000 Drivers Ed Fees	20,500.00	4,645.00	18,251.50	175.00	0.00	2,073.50
10R---	1970	0---	--	-----	20,500.00	4,645.00	18,251.50	175.00	0.00	2,073.50
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	22,853.00	-2,009.07	23,352.83	0.00	0.00	-499.83
10R010	1999	0000	01	000000 E-Rate Refund	26,801.00	0.00	26,800.70	0.00	0.00	0.30
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10R170	1999	0000	00	170000 NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 SOS/NKH Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters Math/Sci	4,900.00	0.00	4,900.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	28,965.00	13,271.06	28,964.25	0.00	0.00	0.75
10R730	1999	0000	00	730000 JFF Tech Grant	32,000.00	0.00	32,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 CHAT #2 JF	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	120,519.00	11,261.99	121,017.78	0.00	0.00	-498.78
10R---	19--	----	--	-----	174,754.00	26,151.99	170,711.42	175.00	0.00	3,867.58
10R110	2100	0000	00	110000 ROE Pre K	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R---	2100	0---	--	-----	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R---	21--	----	--	-----	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R810	2200	0000	00	810000 ROE Flow Thru	9,156.00	0.00	9,143.40	0.00	0.00	12.60
10R---	2200	0---	--	-----	9,156.00	0.00	9,143.40	0.00	0.00	12.60
10R---	22--	----	--	-----	9,156.00	0.00	9,143.40	0.00	0.00	12.60
10R010	3001	0000	00	000000 General State Aid	8,504,980.00	383,260.59	7,767,568.89	0.00	0.00	737,411.11
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	289,162.00	289,161.50	289,161.50	0.00	0.00	0.50

				Account Level	2017-18	May 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	3001	0000	00	280000 EBF-Sp Ed Funding Children	311,396.00	311,396.40	311,396.40	0.00	0.00	-0.40
10R010	3001	0000	00	550000	3,592.00	3,591.85	3,591.85	0.00	0.00	0.15
10R---	3001	0---	--	-----	9,109,130.00	987,410.34	8,371,718.64	0.00	0.00	737,411.36
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	672,000.00	0.00	672,000.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	672,000.00	0.00	672,000.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,112,370.00	987,410.34	9,374,958.64	0.00	0.00	737,411.36
10R260	3100	0000	00	260000 Spec Ed Priv Facility	31,195.00	0.00	31,195.08	0.00	0.00	-0.08
10R---	3100	0---	--	-----	31,195.00	0.00	31,195.08	0.00	0.00	-0.08
10R280	3105	0000	00	280000 Spec Ed Extraordinary	155,699.00	0.00	155,698.20	0.00	0.00	0.80
10R---	3105	0---	--	-----	155,699.00	0.00	155,698.20	0.00	0.00	0.80
10R140	3110	0000	00	140000 Spec Ed Personnel	144,279.00	0.00	144,278.26	0.00	0.00	0.74
10R---	3110	0---	--	-----	144,279.00	0.00	144,278.26	0.00	0.00	0.74
10R640	3120	0000	00	640000 Spec Ed Orphan	41,951.00	0.00	41,950.49	0.00	0.00	0.51
10R---	3120	0---	--	-----	41,951.00	0.00	41,950.49	0.00	0.00	0.51
10R010	3145	0000	00	000000 Spec Ed Summer Sch	3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	3145	0---	--	-----	3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	31--	----	--	-----	376,327.00	0.00	376,324.74	0.00	0.00	2.26
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3235	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	5,698.00	1,408.00	5,698.00	0.00	0.00	0.00
10R710	3299	0000	00	710000 Elem Career Grant	3,016.00	0.00	742.78	0.00	0.00	2,273.22
10R780	3299	0000	00	780000 Voc Ed Formula	136,990.00	0.00	129,942.86	0.00	0.00	7,047.14
10R---	3299	0---	--	-----	145,704.00	1,408.00	136,383.64	0.00	0.00	9,320.36
10R---	32--	----	--	-----	145,704.00	1,408.00	136,383.64	0.00	0.00	9,320.36
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	8,000.00	415.79	7,202.32	0.00	0.00	797.68
10R---	3360	0---	--	-----	8,000.00	415.79	7,202.32	0.00	0.00	797.68
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	44,836.00	8,931.39	35,904.58	0.00	0.00	8,931.42
10R---	3370	0---	--	-----	44,836.00	8,931.39	35,904.58	0.00	0.00	8,931.42

Account Level				2017-18	May 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---	33--	----	--	-----	52,836.00	9,347.18	43,106.90	0.00	0.00	9,729.10
10R550	3695	0000	00	550000 TAOEP	62,195.00	7,464.00	44,784.00	0.00	0.00	17,411.00
10R750	3695	0000	00	750000 TAOEP	67,184.00	0.00	67,184.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	129,379.00	7,464.00	111,968.00	0.00	0.00	17,411.00
10R---	36--	----	--	-----	129,379.00	7,464.00	111,968.00	0.00	0.00	17,411.00
10R110	3705	0000	00	110000 Early Child Block Grant	230,352.00	0.00	230,352.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	481,422.00	98,934.00	446,288.00	0.00	0.00	35,134.00
10R---	3705	0---	--	-----	711,774.00	98,934.00	676,640.00	0.00	0.00	35,134.00
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	98,934.00	676,640.00	0.00	0.00	35,134.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	46,137.00	0.00	46,137.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,434.00	0.00	1,434.10	0.00	0.00	-0.10
10R---	3999	0---	--	-----	47,571.00	0.00	47,571.10	0.00	0.00	-0.10
10R---	39--	----	--	-----	47,571.00	0.00	47,571.10	0.00	0.00	-0.10
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	465,000.00	50,636.44	411,304.69	0.00	0.00	53,695.31
10R---	4210	0---	--	-----	465,000.00	50,636.44	411,304.69	0.00	0.00	53,695.31
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	177.15	1,794.74	0.00	0.00	205.26
10R---	4215	0---	--	-----	2,000.00	177.15	1,794.74	0.00	0.00	205.26
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	123,000.00	14,971.15	111,891.91	0.00	0.00	11,108.09
10R---	4220	0---	--	-----	123,000.00	14,971.15	111,891.91	0.00	0.00	11,108.09
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--	----	--	-----	595,846.00	65,784.74	530,837.12	0.00	0.00	65,008.88

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R100	4300	0000	00	100000 Title I Grant - Reading	86,364.00	0.00	86,364.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	565,000.00	81,826.00	530,453.00	0.00	0.00	34,547.00
10R---	4300	0---	--	-----	651,364.00	81,826.00	616,817.00	0.00	0.00	34,547.00
10R---	43--	----	--	-----	651,364.00	81,826.00	616,817.00	0.00	0.00	34,547.00
10R170	4400	0000	00	170000 Title IV Grant	20,103.00	5,839.00	18,934.00	0.00	0.00	1,169.00
10R---	4400	0---	--	-----	20,103.00	5,839.00	18,934.00	0.00	0.00	1,169.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	255,000.00	44,714.00	215,160.00	0.00	0.00	39,840.00
10R470	4421	0000	00	470000 21st Cent Grant	61,142.00	0.00	61,142.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	316,142.00	44,714.00	276,302.00	0.00	0.00	39,840.00
10R250	4490	0000	00	250000 Federal Lib Grant	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
10R---	44--	----	--	-----	340,245.00	54,553.00	299,236.00	0.00	0.00	41,009.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	32,057.00	14,508.60	14,508.60	0.00	0.00	17,548.40
10R---	4620	0---	--	-----	32,057.00	14,508.60	14,508.60	0.00	0.00	17,548.40
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	80,000.00	0.00	40,288.79	0.00	0.00	39,711.21
10R---	4625	0---	--	-----	80,000.00	0.00	40,288.79	0.00	0.00	39,711.21
10R---	46--	----	--	-----	112,057.00	14,508.60	54,797.39	0.00	0.00	57,259.61
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	25,424.00	0.00	15,273.32	0.00	0.00	10,150.68
10R---	4799	0---	--	-----	25,424.00	0.00	15,273.32	0.00	0.00	10,150.68
10R---	47--	----	--	-----	25,424.00	0.00	15,273.32	0.00	0.00	10,150.68
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	15,910.00	0.00	15,910.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	91,830.00	14,874.00	77,490.00	0.00	0.00	14,340.00
10R---	4932	0---	--	-----	107,740.00	14,874.00	93,400.00	0.00	0.00	14,340.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	48,000.00	11,445.41	47,312.92	0.00	0.00	687.08
10R---	4991	0---	--	-----	48,000.00	11,445.41	47,312.92	0.00	0.00	687.08
10R920	4992	0000	00	920000 Medicaid Fee For Service	105,000.00	0.00	85,336.22	0.00	0.00	19,663.78
10R---	4992	0---	--	-----	105,000.00	0.00	85,336.22	0.00	0.00	19,663.78
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	66,000.00	6,027.30	60,361.30	0.00	0.00	5,638.70

				Account Level	2017-18	May 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---	4999	0---	--	-----	66,000.00	6,027.30	60,361.30	0.00	0.00	5,638.70
10R---	49--	----	--	-----	326,740.00	32,346.71	286,410.44	0.00	0.00	40,329.56
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---	----	----	--	-----	18,984,280.00	1,527,766.65	17,876,464.07	370.70	0.00	1,107,445.23
20R010	1111	0000	00	000000 BLDG LEVY	1,086,916.00	0.00	1,086,915.73	0.00	0.00	0.27
20R---	1111	0---	--	-----	1,086,916.00	0.00	1,086,915.73	0.00	0.00	0.27
20R---	11--	----	--	-----	1,086,916.00	0.00	1,086,915.73	0.00	0.00	0.27
20R010	1510	0000	00	000000 Earnings on Investments	51,100.00	4,405.25	46,788.50	0.00	0.00	4,311.50
20R---	1510	0---	--	-----	51,100.00	4,405.25	46,788.50	0.00	0.00	4,311.50
20R---	15--	----	--	-----	51,100.00	4,405.25	46,788.50	0.00	0.00	4,311.50
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	8,091.00	0.00	6,735.65	0.00	0.00	1,355.35
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	8,091.00	0.00	6,735.65	0.00	0.00	1,355.35
20R---	19--	----	--	-----	8,091.00	0.00	6,735.65	0.00	0.00	1,355.35
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
30R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	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---	----	----	--	-----	1,146,107.00	4,405.25	1,140,439.88	0.00	0.00	5,667.12
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,530,964.00	0.00	1,530,963.70	0.00	0.00	0.30
30R---	1112	0---	--	-----	1,530,964.00	0.00	1,530,963.70	0.00	0.00	0.30
30R---	11--	----	--	-----	1,530,964.00	0.00	1,530,963.70	0.00	0.00	0.30
30R010	1510	0000	00	000000 Earnings on Investments	12,600.00	482.99	11,255.64	0.00	0.00	1,344.36
30R---	1510	0---	--	-----	12,600.00	482.99	11,255.64	0.00	0.00	1,344.36
30R---	15--	----	--	-----	12,600.00	482.99	11,255.64	0.00	0.00	1,344.36
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---	----	----	--	-----	1,543,564.00	482.99	1,542,219.34	0.00	0.00	1,344.66
40R080	1113	0000	00	000000 TRANS LEVY	434,767.00	0.00	434,766.41	0.00	0.00	0.59
40R---	1113	0---	--	-----	434,767.00	0.00	434,766.41	0.00	0.00	0.59

Account Level				2017-18	May 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	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--	----	--	-----	434,767.00	0.00	434,766.41	0.00	0.00	0.59
40R080	1412	0000	00 000000	Reg Trans from Pre-K	31,417.00	736.64	29,298.32	0.00	0.00	2,118.68
40R---	1412	0---	--	-----	31,417.00	736.64	29,298.32	0.00	0.00	2,118.68
40R080	1413	0000	00 000000	Reg Trans Fee Private	6,000.00	3,331.06	5,871.25	0.00	0.00	128.75
40R---	1413	0---	--	-----	6,000.00	3,331.06	5,871.25	0.00	0.00	128.75
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	25,900.00	142.31	25,897.32	0.00	0.00	2.68
40R---	1415	0---	--	-----	25,900.00	142.31	25,897.32	0.00	0.00	2.68
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	6,000.00	0.00	4,161.22	0.00	0.00	1,838.78
40R---	1442	0---	--	-----	6,000.00	0.00	4,161.22	0.00	0.00	1,838.78
40R---	14--	----	--	-----	69,317.00	4,210.01	65,228.11	0.00	0.00	4,088.89
40R080	1510	0000	00 000000	Earnings on Investments	4,865.00	471.88	4,695.73	0.00	0.00	169.27
40R---	1510	0---	--	-----	4,865.00	471.88	4,695.73	0.00	0.00	169.27
40R---	15--	----	--	-----	4,865.00	471.88	4,695.73	0.00	0.00	169.27
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	415.00	0.00	0.00	2,085.00
40R---	1999	0---	--	-----	2,500.00	0.00	415.00	0.00	0.00	2,085.00
40R---	19--	----	--	-----	2,500.00	0.00	415.00	0.00	0.00	2,085.00
40R010	3001	0000	00 000000	STATE AIDE	250,000.00	0.00	0.00	0.00	0.00	250,000.00
40R---	3001	0---	--	-----	250,000.00	0.00	0.00	0.00	0.00	250,000.00
40R---	30--	----	--	-----	250,000.00	0.00	0.00	0.00	0.00	250,000.00
40R080	3500	0000	00 000000	Transportation Regular	572,822.00	0.00	572,821.71	0.00	0.00	0.29
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	572,822.00	0.00	572,821.71	0.00	0.00	0.29
40R620	3510	0000	00 620000	State Trans Spec Ed	306,578.00	0.00	306,577.17	0.00	0.00	0.83
40R---	3510	0---	--	-----	306,578.00	0.00	306,577.17	0.00	0.00	0.83
40R---	35--	----	--	-----	879,400.00	0.00	879,398.88	0.00	0.00	1.12
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---	----	----	--	-----	1,640,849.00	4,681.89	1,384,504.13	0.00	0.00	256,344.87
50R010	1114	0000	00 000000	IMRF LEVY	723,278.00	0.00	723,277.89	0.00	0.00	0.11
50R---	1114	0---	--	-----	723,278.00	0.00	723,277.89	0.00	0.00	0.11
50R010	1150	0000	00 000000	Tax Levy Social Security	414,010.00	0.00	414,009.93	0.00	0.00	0.07
50R---	1150	0---	--	-----	414,010.00	0.00	414,009.93	0.00	0.00	0.07

Account Level				2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	11--	----	--	-----	1,137,288.00	0.00	1,137,287.82	0.00	0.00	0.18
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	12,200.00	989.39	11,017.96	0.00	1,182.04
50R---	1510	0---	--	-----	12,200.00	989.39	11,017.96	0.00	0.00	1,182.04
50R---	15--	----	--	-----	12,200.00	989.39	11,017.96	0.00	0.00	1,182.04
50R010	7990	0000	00	000000	Other-WR Fund Balance	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---	----	----	--	-----	1,244,488.00	989.39	1,243,305.78	0.00	0.00	1,182.22
60R010	1510	0000	00	000000	Cap Projects Int	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
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
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	108,692.00	0.00	108,691.59	0.00	0.41
70R---	1115	0---	--	-----	108,692.00	0.00	108,691.59	0.00	0.00	0.41
70R---	11--	----	--	-----	108,692.00	0.00	108,691.59	0.00	0.00	0.41
70R010	1510	0000	00	000000	Earnings on Investments	39,000.00	3,271.20	35,728.80	0.00	3,271.20
70R---	1510	0---	--	-----	39,000.00	3,271.20	35,728.80	0.00	0.00	3,271.20
70R---	15--	----	--	-----	39,000.00	3,271.20	35,728.80	0.00	0.00	3,271.20
70R010	7990	0000	00	000000	Other WR Fund Balance	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---	----	----	--	-----	147,692.00	3,271.20	144,420.39	0.00	0.00	3,271.61
80R010	1120	0000	00	000000	TORT LEVY	1,147,268.00	0.00	1,147,267.30	0.00	0.70
80R---	1120	0---	--	-----	1,147,268.00	0.00	1,147,267.30	0.00	0.00	0.70
80R---	11--	----	--	-----	1,147,268.00	0.00	1,147,267.30	0.00	0.00	0.70
80R010	1510	0000	00	000000	Tort Int	1,715.00	65.22	1,643.66	0.00	71.34
80R---	1510	0---	--	-----	1,715.00	65.22	1,643.66	0.00	0.00	71.34
80R---	15--	----	--	-----	1,715.00	65.22	1,643.66	0.00	0.00	71.34
80R010	1950	0000	00	000000	Refund of Prior yr Exp	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

153

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80R010	7990	0000	00	000000	Other WR Fund Balance	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---	----	----	--	-----	1,148,983.00	65.22	1,148,910.96	0.00	0.00	72.04
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	108,692.00	0.00	108,691.60	0.00	0.40
90R---	1118	0---	--	-----	108,692.00	0.00	108,691.60	0.00	0.00	0.40
90R---	11--	----	--	-----	108,692.00	0.00	108,691.60	0.00	0.00	0.40
90R010	1510	0000	00	000000	Earnings on Investments	3,850.00	340.69	3,501.27	0.00	348.73
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	3,850.00	340.69	3,501.27	0.00	0.00	348.73
90R---	15--	----	--	-----	3,850.00	340.69	3,501.27	0.00	0.00	348.73
90R010	1999	0000	00	000000	Life Safety Other Rev	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
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
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
90R---	----	----	--	-----	112,542.00	340.69	112,192.87	0.00	0.00	349.13
--R---	----	----	--	-----	25,968,505.00	1,542,003.28	24,592,457.42	370.70	0.00	1,375,676.88
10E060	1100	1100	00	000000	Fine Arts Cert Sal	1,200.00	95.00	495.00	0.00	705.00
10E070	1100	1100	00	000000	21st Cent Sal	78,638.00	9,155.37	95,442.87	0.00	-16,804.87
10E470	1100	1100	00	470000	21st Century Grant Sal	17,829.00	0.00	17,828.75	0.00	0.25
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	56,000.00	4,563.37	37,206.27	0.00	18,793.73
10E470	1100	1110	00	470000	21st Cent Aide Sal	3,198.00	0.00	3,198.25	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
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	156,865.00	13,813.74	154,171.14	0.00	0.00	2,693.86
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	125.00	1.35	4.04	0.00	120.96
10E070	1100	2110	00	000000	21st Cent TRS	18,160.00	1,519.99	16,697.16	0.00	1,462.84
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	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	-0.01
10E470	1100	2130	00	470000		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
10E---	1100	2---	--	-----	27,248.00	1,521.34	25,664.21	0.00	0.00	1,583.79
10E060	1100	3190	00	000000	Fine Arts Pur Serv	6,500.00	0.00	0.00	6,500.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	15,000.00	640.32	11,343.11	0.00	369.00	3,287.89
10E470	1100	3190	00	470000 21st Cent Pur Serv	3,253.00	0.00	3,252.45	0.00	0.00	0.55
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	4,900.00	0.00	4,900.00	0.00	0.00	0.00
10E060	1100	3230	00	000000 Fine Art Rep Maint	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E---	1100	3---	--	-----	31,953.00	640.32	19,495.56	0.00	6,869.00	5,588.44
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000 Fine Arts Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E070	1100	4100	00	000000 21st Cent supplies	20,000.00	691.78	5,436.83	0.00	1,974.16	12,589.01
10E470	1100	4100	00	470000 21st Cent Supplies	2,146.00	0.00	2,145.69	0.00	0.00	0.31
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E---	1100	4---	--	-----	33,046.00	691.78	7,582.52	0.00	1,974.16	23,489.32
10E060	1100	5500	00	000000 Fine Arts Equip	8,999.00	0.00	2,572.15	0.00	3,591.52	2,835.33
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	8,999.00	0.00	2,572.15	0.00	3,591.52	2,835.33
10E020	1110	1100	00	000000 ERES Teach Sal	1,922,623.00	170,513.08	1,751,606.36	0.00	0.00	171,016.64
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	92,000.00	16,931.72	80,682.13	0.00	0.00	11,317.87
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	12,500.00	2,409.00	11,050.50	0.00	0.00	1,449.50
10E---	1110	1---	--	-----	2,027,123.00	189,853.80	1,843,338.99	0.00	0.00	183,784.01
10E020	1110	2110	00	000000 ERES TRS	234,500.00	25,894.17	232,340.14	0.00	0.00	2,159.86
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	145,000.00	12,015.00	132,742.00	0.00	0.00	12,258.00
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---	--	-----	379,500.00	37,909.17	365,082.14	0.00	0.00	14,417.86
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	214.50	22,591.84	51.57	0.00	2,363.59
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	20.00	0.00	80.00	400.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	96.00	1,188.00	0.00	312.00	1,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	5,800.00	5,961.26	0.00	0.00	38.74
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	35,007.00	6,110.50	29,761.10	51.57	392.00	4,802.33
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	0.00	20,325.70	0.00	788.39	17,385.91
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,851.54	0.00	126.53	21.93
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	227.40	0.00	141.29	81.31
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	0.00	2,518.57	0.00	367.18	2,114.25
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,078.63	0.00	24.00	97.37
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	0.00	4,911.69	0.00	968.00	120.31
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	0.00	0.00	1,951.00	0.00	0.00	-1,951.00
10E020	1110	4130	00	000000 ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	4,037.70	0.00	0.00	4,962.30
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	8,000.00	249.00	9,464.14	0.00	0.00	-1,464.14
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	10,000.00	0.00	825.37	0.00	0.00	9,174.63
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	83,400.00	249.00	49,191.74	0.00	2,415.39	31,792.87
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	3,495.00	0.00	-1,495.00
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	1,249.93	0.00	3,738.00	12.07

Account Level				2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		7,000.00	0.00	1,249.93	3,495.00	3,738.00	-1,482.93
10E040	1120	1100	00 000000	ERMS Teach Sal	1,241,656.00	109,880.80	1,125,111.74	0.00	0.00	116,544.26
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	6,775.00	0.00	6,775.00	0.00	0.00	0.00
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	28,000.00	1,699.45	29,849.89	0.00	0.00	-1,849.89
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---	-- -----		1,276,931.00	111,580.25	1,161,736.63	0.00	0.00	115,194.37
10E040	1120	2110	00 000000	ERMS TRS	153,000.00	16,834.40	151,648.66	0.00	0.00	1,351.34
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	135,535.00	10,990.68	124,048.12	0.00	0.00	11,486.88
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		288,535.00	27,825.08	275,696.78	0.00	0.00	12,838.22
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	23,350.00	0.00	13,739.80	0.00	0.00	9,610.20
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	4,881.10	0.00	0.00	2,118.90
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	220.27	814.27	0.00	0.00	685.73
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	42.00	202.00	0.00	198.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	2,900.00	2,959.08	0.00	0.00	40.92
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	ERMS Internet	139.00	0.00	138.19	0.00	0.00	0.81
10E---	1120	3---	-- -----		35,489.00	3,162.27	22,734.44	0.00	198.00	12,556.56
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	3,500.00	28.00	2,869.25	0.00	318.71	312.04
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	154.94	1,998.89	0.00	1.11	0.00
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	0.00	434.46	0.00	266.00	49.54
10E040	1120	4100	08 000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	250.00	134.40	134.40	0.00	105.67	9.93
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	243.89	665.67	0.00	90.81	243.52
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	920.79	0.00	1,479.21	0.00
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	246.83	1,541.81	0.00	79.32	378.87
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	446.58	0.00	0.00	303.42
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	1,287.75	0.00	0.00	12.25
10E040	1120	4100	61 000000	ERMS Computer Supplies	3,650.00	0.00	1,109.17	0.00	51.21	2,489.62
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

					Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDT	LOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E	170	1120	4100	00	170000 NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E	730	1120	4100	00	730000 JFF Tech Supp	11,592.00	0.00	11,652.22	0.00	0.00	-60.22
10E	040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E	040	1120	4120	00	000000 ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E	040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E	040	1120	4200	00	000000 ERMS New Textbooks	600.00	0.00	0.00	0.00	0.00	600.00
10E	040	1120	4210	00	000000 ERMS Replace Textbooks	900.00	0.00	0.00	0.00	0.00	900.00
10E	040	1120	4220	00	000000 ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E	040	1120	4230	00	000000 ERMS A.R. Books	300.00	295.78	295.78	0.00	0.00	4.22
10E	040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	5,900.00	0.00	5,588.14	0.00	0.00	311.86
10E	040	1120	4700	00	000000 ERMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E	120	1120	4700	00	120000 LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E	040	1120	4900	00	000000 ERMS PE Locks	1,350.00	0.00	776.25	0.00	0.00	573.75
10E	040	1120	4910	00	000000 MS PE Uniforms	7,500.00	0.00	6,948.00	0.00	0.00	552.00
10E	---	1120	4---	--	-----	51,042.00	1,103.84	36,669.16	0.00	2,392.04	11,980.80
10E	040	1120	5500	00	000000 ERMS Equipment	1,700.00	0.00	0.00	-1,500.00	0.00	3,200.00
10E	040	1120	5500	50	000000 ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E	040	1120	5500	61	000000 ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E	040	1120	5500	80	000000 ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E	120	1120	5500	00	120000 LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E	730	1120	5500	00	730000 JFF Tech Equip	24,926.00	0.00	24,925.93	0.00	0.00	0.07
10E	---	1120	5---	--	-----	27,526.00	0.00	24,925.93	-1,500.00	0.00	4,100.07
10E	110	1125	1100	00	110000 Pre K Teacher Salary	28,036.00	0.00	28,035.84	0.00	0.00	0.16
10E	210	1125	1100	00	210000 Roe Pre K Teach Salary	31,528.00	2,528.36	27,734.68	0.00	0.00	3,793.32
10E	510	1125	1100	00	510000 Pre K Teacher Salary	151,000.00	14,882.08	136,278.37	0.00	0.00	14,721.63
10E	110	1125	1110	00	110000 Pre K Aide Salary	10,709.00	0.00	10,708.32	0.00	0.00	0.68
10E	210	1125	1110	00	210000 ROE Pre K Aide Salary	7,789.00	574.55	6,793.83	0.00	0.00	995.17
10E	510	1125	1110	00	510000 Pre K Aide Salary	54,714.00	5,420.15	49,186.24	0.00	0.00	5,527.76
10E	110	1125	1200	00	110000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E	210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	600.00	95.00	617.50	0.00	0.00	-17.50
10E	510	1125	1200	00	510000 Pre K Sub Teach Salary	3,800.00	617.50	3,246.79	0.00	0.00	553.21
10E	110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E	210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	350.00	52.50	745.50	0.00	0.00	-395.50
10E	510	1125	1210	00	510000 Pre K Sub Aide Salary	2,660.00	451.50	2,509.50	0.00	0.00	150.50
10E	---	1125	1---	--	-----	291,186.00	24,621.64	265,856.57	0.00	0.00	25,329.43
10E	110	1125	2110	00	110000 Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E	210	1125	2110	00	210000 ROE Pre K TRS	3,500.00	388.16	3,494.85	0.00	0.00	5.15
10E	510	1125	2110	00	510000 Pre K TRS	21,000.00	2,286.19	20,874.78	0.00	0.00	125.22
10E	110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E	210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	1125	2200	00	110000 Pre K Ins Ben	3,728.00	0.00	3,728.00	0.00	0.00	0.00
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,992.00	240.50	2,630.50	0.00	0.00	361.50
10E510	1125	2200	00	510000 Pre K Ins Ben	21,646.00	2,164.52	19,480.68	0.00	0.00	2,165.32
10E---	1125	2---	--	-----	52,866.00	5,079.37	50,208.81	0.00	0.00	2,657.19
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	529.56	7,090.21	5,000.00	2,408.59	-5,298.80
10E---	1125	4---	--	-----	9,700.00	529.56	7,090.21	5,000.00	2,408.59	-4,798.80
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	1,264,000.00	115,363.59	1,143,348.96	0.00	0.00	120,651.04
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	2,801.00	0.00	2,900.56	0.00	0.00	-99.56
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	25,000.00	4,416.61	21,463.81	0.00	0.00	3,536.19
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	505.00	2,492.50	0.00	0.00	1,007.50
10E---	1130	1---	--	-----	1,295,301.00	120,285.20	1,170,205.83	0.00	0.00	125,095.17
10E050	1130	2110	00	000000 ERHS Teach TRS	159,000.00	17,816.73	158,799.16	0.00	0.00	200.84
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	150,809.00	12,535.32	137,005.88	0.00	0.00	13,803.12
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	309,809.00	30,352.05	295,805.04	0.00	0.00	14,003.96
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	2,074.50	15,647.50	0.00	0.00	-147.50
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	375.00	0.00	300.00	635.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	1,778.61	0.00	1,155.24	0.00	0.00	623.37
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	348.00	0.00	0.00	1,652.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	1,191.60	0.00	967.15	0.00	0.00	224.45
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	38.00	525.00	0.00	20.00	455.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	7,900.00	7,933.00	0.00	0.00	67.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	309.63	0.00	0.00	1,690.37

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3320	12	000000	ERHS Vocal Travel	500.00	0.00	500.00	0.00	0.00
10E050	1130	3320	80	000000	ERHS Band Travel	802.79	0.00	802.79	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	--	-----	35,928.00	10,012.50	29,063.31	0.00	320.00	6,544.69
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	8,600.00	11.00	5,043.30	0.00	455.95
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	5,400.09	0.00	-0.09
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	986.63	0.00	-486.63
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	33.02	33.02	0.00	86.98
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	0.00	2,659.08	0.00	73.98
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,090.00	0.00	673.50	0.00	262.23
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	16.69	2,681.92	0.00	1,593.00
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	1,107.06	0.00	93.01
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	1,231.81	0.00	387.52
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	2,027.01	0.00	599.89
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	56.88	2,516.79	0.00	661.58
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,305.00	0.00	3,213.05	0.00	38.00
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	5,000.00	0.00	1,555.44	0.00	0.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00	000000	ERHS Wrkbks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06	000000	Foreign Language Subscriptns	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
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,500.00	0.00	8,410.00	0.00	0.00
10E---	1130	4---	--	-----	53,645.00	117.59	39,538.70	0.00	4,252.14	9,854.16
10E050	1130	5500	00	000000	ERHS Equipment	10,000.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	1,576.13	0.00	423.18
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	5,785.00	0.00	5,784.00	0.00	0.00
10E---	1130	5---	--	-----	17,785.00	0.00	7,360.13	0.00	423.18	10,001.69
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	11,505.00	0.00	11,504.56	0.00	0.00	0.44
10E530	1170	1100	00	530000 Title II Teach Sal	55,574.00	5,908.58	53,177.22	0.00	0.00	2,396.78
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	0.00	997.50	0.00	0.00	-997.50
10E---	1170	1---	--	-----	67,079.00	5,908.58	65,679.28	0.00	0.00	1,399.72
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	16,100.00	1,780.02	17,530.87	0.00	0.00	-1,430.87
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	4,329.00	0.00	0.00	481.00
10E---	1170	2---	--	-----	22,770.00	2,261.02	23,719.87	0.00	0.00	-949.87
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	0.00	1,228.28	0.00	296.54	0.18
10E---	1180	4---	--	-----	1,525.00	0.00	1,228.28	0.00	296.54	0.18
10E---	11--	----	--	-----	6,627,258.00	593,628.60	5,975,628.45	7,046.57	29,270.56	615,312.42
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	170,000.00	14,556.95	145,584.62	0.00	0.00	24,415.38
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	210.00	12,252.00	0.00	0.00	-4,252.00
10E---	1204	1---	--	-----	178,000.00	14,766.95	157,836.62	0.00	0.00	20,163.38
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	12,700.00	970.34	11,597.97	0.00	0.00	1,102.03
10E---	1204	2---	--	-----	12,700.00	970.34	11,597.97	0.00	0.00	1,102.03
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

Account Level				2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	33,368.30	374,870.22	0.00	0.00	35,129.78
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	4,550.00	332.50	2,052.50	0.00	0.00	2,497.50
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	2,000.00	112.56	1,321.98	0.00	0.00	678.02
10E---	1205	1---	--	-----	416,550.00	33,813.36	378,244.70	0.00	0.00	38,305.30
10E140	1205	2110	00	140000 LD Teacher TRS	47,000.00	5,121.05	46,109.01	0.00	0.00	890.99
10E140	1205	2200	00	140000 LD Insurance Ben	34,600.00	2,881.00	31,513.00	0.00	0.00	3,087.00
10E---	1205	2---	--	-----	81,600.00	8,002.05	77,622.01	0.00	0.00	3,977.99
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	650.00	0.00	0.00	-650.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	650.00	0.00	0.00	-650.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	228.32	0.00	16.74	679.94
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	228.32	0.00	16.74	679.94
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	134.42	0.00	86.68	18.90
10E---	1206	4---	--	-----	240.00	0.00	134.42	0.00	86.68	18.90
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	160.00	0.00	0.00	340.00
10E---	1207	3---	--	-----	500.00	0.00	160.00	0.00	0.00	340.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	92.01	0.00	112.96	95.03
10E---	1212	4---	--	-----	300.00	0.00	92.01	0.00	112.96	95.03
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	2,618.75	17,343.75	0.00	0.00	7,656.25
10E---	1213	1---	--	-----	25,000.00	2,618.75	17,343.75	0.00	0.00	7,656.25

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	191.52	1,254.54	0.00	0.00	1,245.46
10E---	1213	2---	--	-----	2,500.00	191.52	1,254.54	0.00	0.00	1,245.46
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	69.82	730.68	0.00	0.00	2,269.32
10E---	1213	3---	--	-----	3,000.00	69.82	730.68	0.00	0.00	2,269.32
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	75,554.26	0.00	0.00	6,445.74
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	0.00	1,624.00	0.00	0.00	3,376.00
10E---	1216	1---	--	-----	87,000.00	6,299.26	77,178.26	0.00	0.00	9,821.74
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	16,020.00	1,441.00	14,360.00	0.00	0.00	1,660.00
10E---	1216	2---	--	-----	16,020.00	1,441.00	14,360.00	0.00	0.00	1,660.00
10E920	1216	3190	00	920000 Autism Purchase Serv	21,600.00	1,950.00	15,399.95	0.00	0.00	6,200.05
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	29.23	0.00	48.00	1,122.77
10E---	1216	3---	--	-----	22,800.00	1,950.00	15,429.18	0.00	48.00	7,322.82
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	160.86	4,978.23	0.00	0.00	21.77
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	160.86	4,978.23	0.00	0.00	421.77
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	490,000.00	37,666.96	438,592.58	0.00	0.00	51,407.42
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	79,000.00	6,509.40	71,597.70	0.00	0.00	7,402.30
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	617.50	25,597.03	0.00	0.00	-15,597.03
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	1,505.00	0.00	0.00	3,495.00
10E---	1220	1---	--	-----	584,000.00	44,793.86	537,292.31	0.00	0.00	46,707.69
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	56,205.00	5,781.62	54,557.71	0.00	0.00	1,647.29
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	63,000.00	4,963.00	57,366.00	0.00	0.00	5,634.00
10E---	1220	2---	--	-----	119,205.00	10,744.62	111,923.71	0.00	0.00	7,281.29
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	3,147.00	0.00	0.00	2,353.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	57.88	0.00	642.12	900.00
10E---	1220	3---	--	-----	7,100.00	0.00	3,204.88	0.00	642.12	3,253.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	19.88	2,266.46	3.75	209.40	1,120.39
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	256.03	0.00	0.00	-256.03
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	549.00	0.00	0.00	16,326.00
10E---	1220	4---	--	-----	21,175.00	19.88	3,071.49	3.75	209.40	17,890.36
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2017-18	May 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---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	13,093.00	0.00	13,092.40	0.00	0.00	0.60
10E500	1250	1100	00	500000 Title I Teach Sal Prior	80,938.00	8,093.80	72,844.20	0.00	0.00	8,093.80
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	31,196.00	0.00	31,195.56	0.00	0.00	0.44
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	230,614.00	22,449.08	204,437.98	0.00	0.00	26,176.02
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	950.00	95.00	760.00	0.00	0.00	190.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	9,750.00	2,516.12	8,854.42	0.00	0.00	895.58
10E100	1250	1300	00	100000 Title I Tutoring Sal	5,413.00	0.00	5,412.50	0.00	0.00	0.50
10E500	1250	1300	00	500000 Title I Tutor Sal	32,000.00	2,612.50	30,568.75	0.00	0.00	1,431.25
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	15,000.00	137.74	7,020.00	0.00	0.00	7,980.00
10E---	1250	1---	--	-----	420,487.00	35,904.24	375,718.31	0.00	0.00	44,768.69
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	33,000.00	2,900.09	29,761.54	0.00	0.00	3,238.46
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	5,594.00	0.00	5,594.00	0.00	0.00	0.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	44,005.00	4,376.08	38,190.25	0.00	0.00	5,814.75
10E---	1250	2---	--	-----	85,748.00	7,276.17	76,694.51	0.00	0.00	9,053.49
10E100	1250	3190	00	100000 Title I Pur Serv	45.00	0.00	45.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	78,000.00	0.00	32,152.00	0.00	0.00	45,848.00
10E---	1250	3---	--	-----	78,045.00	0.00	32,197.00	0.00	0.00	45,848.00
10E100	1250	4100	00	100000 Title I Supplies	3,889.00	0.00	3,888.64	0.00	435.72	-435.36
10E500	1250	4100	00	500000 Title I Supp	18,625.00	532.60	11,713.44	0.00	1,190.87	5,720.69
10E---	1250	4---	--	-----	22,514.00	532.60	15,602.08	0.00	1,626.59	5,285.33
10E360	1275	1100	00	360000 Jump Start Teach Sal	34,000.00	3,096.44	30,882.56	0.00	0.00	3,117.44
10E360	1275	1110	00	360000 Jump Start Aide Sal	13,550.00	1,251.50	12,297.98	0.00	0.00	1,252.02
10E360	1275	1200	00	360000 Jump Start Sub Teach	1,500.00	47.50	1,302.50	0.00	0.00	197.50
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	0.00	462.00	0.00	0.00	138.00
10E---	1275	1---	--	-----	49,650.00	4,395.44	44,945.04	0.00	0.00	4,704.96
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,572.00	475.22	4,283.81	0.00	0.00	288.19
10E360	1275	2200	00	360000 Jump Start Ins Ben	5,276.00	481.00	4,795.00	0.00	0.00	481.00
10E---	1275	2---	--	-----	9,848.00	956.22	9,078.81	0.00	0.00	769.19
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	7.23	1,079.50	0.00	180.39	2,540.11
10E---	1275	4---	--	-----	3,800.00	7.23	1,079.50	0.00	180.39	2,540.11
10E---	12--	----	--	-----	2,258,907.00	174,914.17	1,968,648.33	3.75	3,022.88	287,232.04
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	490,545.00	42,794.46	406,329.83	0.00	0.00	84,215.17

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480	1400	1100	00	480000 Ag 3 Circles	19,968.00	3,008.43	19,930.51	0.00	0.00	37.49
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	5,536.26	18,445.70	0.00	0.00	-3,770.70
10E---	1400	1---	--	-----	525,188.00	51,339.15	444,706.04	0.00	0.00	80,481.96
10E050	1400	2110	00	000000 ERHS Voc TRS	64,000.00	7,059.85	63,655.88	0.00	0.00	344.12
10E480	1400	2110	00	480000 Ag 3 Circles TRS	1,000.00	345.79	345.79	0.00	0.00	654.21
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	38,854.00	0.00	0.00	3,602.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	107,456.00	11,007.64	102,855.67	0.00	0.00	4,600.33
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	3,000.00	0.00	4,500.00	0.00	0.00	-1,500.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	11,923.00	0.00	9,500.00	0.00	0.00	2,423.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	580.00	220.00	525.00	60.00	480.00	-485.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	0.00	-1,075.00	0.00	0.00	1,575.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 SERVICES	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00	390000 Perkins Pur Serv	7,486.00	5,015.05	10,706.10	0.00	0.00	-3,220.10
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	540.00	45.00	585.00	0.00	0.00	-45.00
10E780	1400	3190	00	780000 VOC ED Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	0.00	0.00	2,426.61	0.00	0.00	-2,426.61
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	224.39	3,691.12	0.00	35.98	-3,227.10
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	5,137.68	4,227.95	6,148.99	0.00	0.00	-1,011.31
10E540	1400	3320	00	540000 Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 VOC ED Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	32,116.68	9,732.39	37,007.82	60.00	515.98	-5,467.12
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	16,072.00	1,271.92	18,003.92	0.00	0.00	-1,931.92
10E050	1400	4100	01	000000 ERHS Ag Supplies	11,120.00	336.88	9,204.06	-1,500.00	3,371.51	44.43
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	500.00	0.00	-676.07	0.00	411.60	764.47

Account Level				2017-18	May 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	4100	09	000000	ERHS Home Ec Supp	6,281.00	1,178.96	4,462.34	0.00	1,711.79	106.87
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,450.00	127.42	6,971.31	0.00	351.73	126.96
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	3,123.76	0.00	1,594.62	-118.38
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	-140.14	0.00	149.00	491.14
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	800.00	2,066.03	2,066.03	2,548.85	0.00	-3,814.88
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	VOC ED Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	5,200.00	0.00	7,393.35	0.00	0.00	-2,193.35
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	18.00	0.00	0.00	32.00
10E780	1400	4400	00	780000	VOC ED Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	4,600.00	0.00	4,600.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	0.00	199.00
10E780	1400	4700	00	780000	VOC ED Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		59,872.00	4,981.21	55,026.56	1,048.85	7,590.25	-3,793.66
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	15,735.00	0.00	15,735.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	27,460.00	0.00	27,459.00	0.00	0.00	1.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	9,904.32	0.00	9,179.27	0.00	0.00	725.05
10E490	1400	5500	00	490000	Ag Grant Equip	1,010.00	0.00	799.99	0.00	0.00	210.01
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	VOC ED Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		54,609.32	0.00	53,673.26	0.00	0.00	936.06
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	2,441.00	0.00	2,423.70	0.00	0.00	17.30
10E---	1400	6---	--	-----		2,441.00	0.00	2,423.70	0.00	0.00	17.30
10E410	1459	1110	00	410000	JROTC Instructor Sal	135,000.00	11,057.44	121,381.05	0.00	0.00	13,618.95

Account Level				2017-18	May 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---	1459	1---	--	-----	135,000.00	11,057.44	121,381.05	0.00	0.00	13,618.95
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	24.00	2.00	22.00	0.00	0.00	2.00
10E---	1459	2---	--	-----	24.00	2.00	22.00	0.00	0.00	2.00
10E---	14--	----	--	-----	916,707.00	88,119.83	817,096.10	1,108.85	8,106.23	90,395.82
10E050	1500	1100	00	000000	5,412.00	450.94	4,953.18	0.00	0.00	458.82
10E---	1500	1---	--	-----	5,412.00	450.94	4,953.18	0.00	0.00	458.82
10E050	1500	2110	00	000000	623.00	69.12	622.08	0.00	0.00	0.92
10E---	1500	2---	--	-----	623.00	69.12	622.08	0.00	0.00	0.92
10E050	1500	3100	00	000000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1500	3190	00	000000	0.00	0.00	50.00	0.00	0.00	-50.00
10E050	1500	3230	00	000000	400.00	0.00	10.92	0.00	0.00	389.08
10E050	1500	3260	00	000000	400.00	400.00	400.00	0.00	0.00	0.00
10E050	1500	3320	00	000000	1,000.00	107.00	935.87	0.00	0.00	64.13
10E050	1500	3910	00	000000	6,000.00	357.88	1,064.15	0.00	0.00	4,935.85
10E---	1500	3---	--	-----	22,800.00	864.88	2,460.94	0.00	0.00	20,339.06
10E050	1500	4100	00	000000	1,100.00	93.91	1,095.01	0.00	0.00	4.99
10E050	1500	4110	00	000000	800.00	0.00	700.00	0.00	0.00	100.00
10E050	1500	4120	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1500	4700	00	000000	350.00	0.00	300.00	0.00	0.00	50.00
10E---	1500	4---	--	-----	8,250.00	93.91	2,095.01	0.00	0.00	6,154.99
10E050	1500	6400	00	000000	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	2,307.00	169.10	2,137.02	0.00	0.00	169.98
10E---	1505	1---	--	-----	2,307.00	169.10	2,137.02	0.00	0.00	169.98
10E050	1505	2110	00	000000	240.00	25.92	233.28	0.00	0.00	6.72
10E---	1505	2---	--	-----	240.00	25.92	233.28	0.00	0.00	6.72
10E050	1509	1100	00	000000	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	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	4,903.00	0.00	4,902.08	0.00	0.00	0.92
10E---	1510	1---	--	-----	4,903.00	0.00	4,902.08	0.00	0.00	0.92
10E050	1510	2110	00	000000	490.00	0.00	349.88	0.00	0.00	140.12
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	490.00	0.00	349.88	0.00	0.00	140.12
10E050	1510	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	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	270.00	0.00	0.00	0.00	0.00	270.00

Account Level				2017-18	May 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---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000	ERHS Golf Coach Sal	4,059.00	0.00	4,058.42	0.00	0.58
10E---	1511	1---	--	-----	4,059.00	0.00	4,058.42	0.00	0.00	0.58
10E050	1511	2110	00	000000	ERHS Golf Coach TRS	500.00	0.00	466.49	0.00	33.51
10E---	1511	2---	--	-----	500.00	0.00	466.49	0.00	0.00	33.51
10E050	1511	3190	00	000000	ERHS Golf Part Exp	300.00	0.00	310.00	0.00	-10.00
10E050	1511	3320	00	000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--	-----	450.00	0.00	310.00	0.00	0.00	140.00
10E050	1511	4100	00	000000	ERHS Golf Supplies	300.00	0.00	247.50	0.00	52.50
10E---	1511	4---	--	-----	300.00	0.00	247.50	0.00	0.00	52.50
10E050	1512	1100	00	000000	ERHS X Cntry Sal	7,505.00	0.00	7,503.61	0.00	1.39
10E050	1512	1120	00	000000	ERHS X C Workers	50.00	0.00	112.50	0.00	-62.50
10E---	1512	1---	--	-----	7,555.00	0.00	7,616.11	0.00	0.00	-61.11
10E050	1512	2110	00	000000	ERHS X Cntry TRS	400.00	0.00	353.92	0.00	46.08
10E---	1512	2---	--	-----	400.00	0.00	353.92	0.00	0.00	46.08
10E050	1512	3190	00	000000	ERHS X C Part Exp	700.00	0.00	570.00	0.00	130.00
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	700.00	0.00	570.00	0.00	0.00	130.00
10E050	1512	4100	00	000000	ERHS X C Supplies	300.00	0.00	300.00	0.00	0.00
10E---	1512	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	1,859.00	0.00	1,858.26	0.00	0.74
10E---	1513	1---	--	-----	1,859.00	0.00	1,858.26	0.00	0.00	0.74
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	3,345.00	0.00	2,601.55	0.00	743.45
10E---	1520	1---	--	-----	3,345.00	0.00	2,601.55	0.00	0.00	743.45
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	400.00	0.00	0.00	0.00	400.00
10E---	1520	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	40.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tv1	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	250.00	0.00	241.73	0.00	8.27
10E---	1520	4---	--	-----	250.00	0.00	241.73	0.00	0.00	8.27
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	6,764.00	0.00	6,764.03	0.00	-0.03
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	825.00	0.00	-25.00
10E---	1521	1---	--	-----	7,564.00	0.00	7,589.03	0.00	0.00	-25.03
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	800.00	0.00	777.48	0.00	22.52

Account Level				2017-18	May 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---	1521	2---	--	-----	800.00	0.00	777.48	0.00	0.00	22.52
10E050	1521	3100	00	000000	ERHS Vlybl Officials	900.00	0.00	880.00	0.00	20.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	960.00	0.00	-210.00
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,650.00	0.00	1,840.00	0.00	0.00	-190.00
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	800.00	0.00	650.00	0.00	150.00
10E---	1521	4---	--	-----	800.00	0.00	650.00	0.00	0.00	150.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Grls Bsktbl Coach	14,374.00	0.00	14,373.57	0.00	0.43
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,103.00	0.00	603.75	0.00	499.25
10E---	1522	1---	--	-----	15,477.00	0.00	14,977.32	0.00	0.00	499.68
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	1,652.17	0.00	147.83
10E---	1522	2---	--	-----	1,800.00	0.00	1,652.17	0.00	0.00	147.83
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,300.00	0.00	2,325.00	0.00	-25.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	600.00	0.00	461.25	0.00	138.75
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,900.00	0.00	2,786.25	0.00	0.00	113.75
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,493.11	0.00	6.89
10E---	1522	4---	--	-----	1,500.00	0.00	1,493.11	0.00	0.00	6.89
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	3,382.00	3,382.02	3,382.02	0.00	-0.02
10E050	1523	1120	00	000000	ERHS Grls Track Workers	425.00	41.25	41.25	0.00	383.75
10E---	1523	1---	--	-----	3,807.00	3,423.27	3,423.27	0.00	0.00	383.73
10E050	1523	2110	00	000000	ERHS Grls Track TRS	500.00	388.75	388.75	0.00	111.25
10E---	1523	2---	--	-----	500.00	388.75	388.75	0.00	0.00	111.25
10E050	1523	3100	00	000000	ERHS Grls Trck Official	200.00	75.00	75.00	0.00	125.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	900.00	296.25	571.25	0.00	328.75
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	1,100.00	371.25	646.25	0.00	0.00	453.75
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	750.00	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	7,436.72	7,436.72	0.00	1,357.28
10E---	1524	1---	--	-----	8,794.00	7,436.72	7,436.72	0.00	0.00	1,357.28
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	1,003.00	427.61	427.61	0.00	575.39
10E---	1524	2---	--	-----	1,003.00	427.61	427.61	0.00	0.00	575.39
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	3,000.00	750.00	1,375.00	0.00	1,625.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	175.00	175.00	0.00	5.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,180.00	925.00	1,550.00	0.00	0.00	1,630.00

				Account Level	2017-18	May 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	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	793.96	0.00	468.93	237.11
10E---	1524	4---	--	-----	1,500.00	0.00	793.96	0.00	468.93	237.11
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,832.00	4,831.45	4,831.45	0.00	0.00	0.55
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	4,831.45	4,831.45	0.00	0.00	312.55
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	390.00	615.00	0.00	0.00	185.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	250.00	250.00	0.00	0.00	350.00
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	640.00	865.00	0.00	0.00	535.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	1,050.00	0.00	0.00	0.00
10E---	1525	4---	--	-----	1,050.00	0.00	1,050.00	0.00	0.00	0.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,717.00	3,716.50	3,716.50	0.00	0.00	0.50
10E---	1530	1---	--	-----	3,717.00	3,716.50	3,716.50	0.00	0.00	0.50
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	30.00	0.00	0.00	150.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	190.33	190.33	0.00	24.67	35.00
10E---	1530	4---	--	-----	250.00	190.33	190.33	0.00	24.67	35.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	22,485.00	0.00	22,484.93	0.00	0.00	0.07
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	0.00	1,413.75	0.00	0.00	1,086.25
10E---	1531	1---	--	-----	24,985.00	0.00	23,898.68	0.00	0.00	1,086.32
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,500.00	0.00	1,217.94	0.00	0.00	282.06
10E---	1531	2---	--	-----	1,500.00	0.00	1,217.94	0.00	0.00	282.06
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	0.00	1,560.00	0.00	0.00	1,080.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	592.50	0.00	0.00	717.50
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,450.00	0.00	4,652.50	0.00	0.00	1,797.50
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E---	1531	4---	--	-----	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,759.00	0.00	14,721.06	0.00	0.00	37.94
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	1,147.50	0.00	0.00	452.50
10E050	1532	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	16,359.00	0.00	15,868.56	0.00	0.00	490.44
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,600.00	0.00	829.31	0.00	0.00	770.69

FTDLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1532	2---	--	-----	1,600.00	0.00	829.31	0.00	0.00	770.69
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,560.00	0.00	3,320.00	0.00	0.00	240.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	750.00	0.00	727.50	0.00	0.00	22.50
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,310.00	0.00	4,047.50	0.00	0.00	262.50
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	1,275.00	0.00	0.00	225.00
10E---	1532	4---	--	-----	1,500.00	0.00	1,275.00	0.00	0.00	225.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	6,694.00	6,187.98	6,187.98	0.00	0.00	506.02
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	165.00	165.00	0.00	0.00	135.00
10E---	1533	1---	--	-----	6,994.00	6,352.98	6,352.98	0.00	0.00	641.02
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	700.00	583.10	583.10	0.00	0.00	116.90
10E---	1533	2---	--	-----	700.00	583.10	583.10	0.00	0.00	116.90
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	310.00	450.00	0.00	0.00	550.00
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	310.00	450.00	0.00	0.00	750.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	0.00	504.00	0.00	246.00	0.00
10E---	1533	4---	--	-----	750.00	0.00	504.00	0.00	246.00	0.00
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	6,555.91	6,555.91	0.00	0.00	1,019.09
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	6,555.91	6,555.91	0.00	0.00	1,019.09
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	800.00	162.06	162.06	0.00	0.00	637.94
10E---	1534	2---	--	-----	800.00	162.06	162.06	0.00	0.00	637.94
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,000.00	940.00	940.00	0.00	0.00	2,060.00
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	940.00	940.00	0.00	0.00	2,060.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	0.00	1,200.00	0.00	0.00	300.00
10E---	1534	4---	--	-----	1,500.00	0.00	1,200.00	0.00	0.00	300.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	3,345.00	0.00	5,574.75	0.00	0.00	-2,229.75
10E---	1536	1---	--	-----	3,345.00	0.00	5,574.75	0.00	0.00	-2,229.75
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,300.00	0.00	1,655.00	0.00	0.00	-355.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,800.00	0.00	1,955.00	0.00	0.00	-155.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	1,156.81	0.00	0.00	43.19

Account Level					2017-18	May 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---	1536	4---	--	-----	1,200.00	0.00	1,156.81	0.00	0.00	43.19
10E040	1540	1100	00	000000 ERMS A D Sal	2,368.00	197.28	2,140.56	0.00	0.00	227.44
10E---	1540	1---	--	-----	2,368.00	197.28	2,140.56	0.00	0.00	227.44
10E040	1540	2110	00	000000 ERMS A D TRS	300.00	30.24	272.16	0.00	0.00	27.84
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	300.00	30.24	272.16	0.00	0.00	27.84
10E040	1540	3190	00	000000 ERMS AD Pur Serv	1,050.00	-50.00	740.00	0.00	0.00	310.00
10E040	1540	3320	00	000000 ERMS A D Travel	575.00	88.29	514.48	0.00	0.00	60.52
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	100.00	0.00	35.97	0.00	0.00	64.03
10E---	1540	3---	--	-----	1,725.00	38.29	1,290.45	0.00	0.00	434.55
10E040	1540	4100	00	000000 ERMS A D Supplies	125.00	15.74	83.10	0.00	0.00	41.90
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	76.82	877.50	0.00	90.00	32.50
10E---	1540	4---	--	-----	1,125.00	92.56	960.60	0.00	90.00	74.40
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	410.00	0.00	240.00	0.00	0.00	170.00
10E---	1540	6---	--	-----	410.00	0.00	240.00	0.00	0.00	170.00
10E040	1550	1100	00	000000 ERMS Chrldr Spons Sal	3,531.00	0.00	3,530.68	0.00	0.00	0.32
10E---	1550	1---	--	-----	3,531.00	0.00	3,530.68	0.00	0.00	0.32
10E040	1550	2110	00	000000 ERMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrldr Supplies	100.00	0.00	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 Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	4,088.00	0.00	4,200.65	0.00	0.00	-112.65
10E---	1551	1---	--	-----	4,088.00	0.00	4,200.65	0.00	0.00	-112.65
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	9.49	0.00	0.00	-9.49
10E---	1551	2---	--	-----	0.00	0.00	9.49	0.00	0.00	-9.49
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	150.00	0.00	58.21	0.00	11.79	80.00
10E---	1551	4---	--	-----	150.00	0.00	58.21	0.00	11.79	80.00
10E040	1551	6400	00	000000 ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000 ERMS Grls Bsktbl Cch Sal	7,805.00	0.00	7,804.65	0.00	0.00	0.35
10E040	1560	1120	00	000000 ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	2,228.09	0.00	0.00	-1,228.09
10E---	1560	1---	--	-----	8,805.00	0.00	10,032.74	0.00	0.00	-1,227.74

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	50.00	0.00	97.85	0.00	-47.85
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	50.00	0.00	97.85	0.00	0.00	-47.85
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,400.00	0.00	1,811.25	0.00	-411.25
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	0.00	1,811.25	0.00	0.00	-411.25
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	350.00	0.00	314.34	0.00	35.66
10E---	1560	4---	--	-----	350.00	0.00	314.34	0.00	0.00	35.66
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00
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
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	4,904.00	0.00	5,242.12	0.00	-338.12
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	517.50	0.00	-317.50
10E---	1561	1---	--	-----	5,104.00	0.00	5,759.62	0.00	0.00	-655.62
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	650.00	0.00	602.57	0.00	47.43
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	650.00	0.00	602.57	0.00	0.00	47.43
10E040	1561	3100	00	000000	ERMS Volleybl Officials	900.00	0.00	862.50	0.00	37.50
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	500.00	0.00	500.00	0.00	0.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,400.00	0.00	1,362.50	0.00	0.00	37.50
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	300.00	18.14	286.76	0.00	13.24
10E---	1561	4---	--	-----	300.00	18.14	286.76	0.00	0.00	13.24
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	2,368.00	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	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	300.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	390.00	79.00	108.50	0.00	281.50
10E---	1562	4---	--	-----	390.00	79.00	108.50	0.00	0.00	281.50
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	7,199.00	0.00	7,240.11	0.00	-41.11

Account Level				2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	1,161.38	0.00	0.00	338.62
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		8,699.00	0.00	8,401.49	0.00	0.00	297.51
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	320.39	0.00	0.00	179.61
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		500.00	0.00	320.39	0.00	0.00	179.61
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	1,440.00	0.00	0.00	560.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		2,000.00	0.00	1,440.00	0.00	0.00	560.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,250.00	65.00	650.08	0.00	530.00	69.92
10E---	1570	4---	-- -----		1,250.00	65.00	650.08	0.00	530.00	69.92
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	6,118.00	243.75	243.75	0.00	0.00	5,874.25
10E---	1571	1---	-- -----		6,118.00	243.75	243.75	0.00	0.00	5,874.25
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	232.00	0.00	0.00	0.00	0.00	232.00
10E---	1571	2---	-- -----		232.00	0.00	0.00	0.00	0.00	232.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	220.00	360.00	0.00	0.00	2,290.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		2,650.00	220.00	360.00	0.00	0.00	2,290.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,300.00	815.68	815.68	0.00	357.32	127.00
10E---	1571	4---	-- -----		1,300.00	815.68	815.68	0.00	357.32	127.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	5,207.00	0.00	5,206.82	0.00	0.00	0.18
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	0.00	138.75	0.00	0.00	61.25
10E---	1572	1---	-- -----		5,407.00	0.00	5,345.57	0.00	0.00	61.43
10E050	1572	2110	00 000000	ERHS Wrestling TRS	600.00	0.00	427.61	0.00	0.00	172.39
10E---	1572	2---	-- -----		600.00	0.00	427.61	0.00	0.00	172.39
10E050	1572	3100	00 000000	HS Wrestling Officials	1,150.00	0.00	1,120.00	0.00	0.00	30.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	825.00	0.00	0.00	75.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- -----		2,050.00	0.00	1,945.00	0.00	0.00	105.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	500.00	0.00	0.00	100.00
10E---	1572	4---	-- -----		600.00	0.00	500.00	0.00	0.00	100.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,706.00	225.46	2,476.50	0.00	0.00	229.50
10E---	1575	1---	-- -----		2,706.00	225.46	2,476.50	0.00	0.00	229.50

				Account Level	2017-18	May 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	1575	2110	00	000000	ERMS Yearbook Spons TRS	325.00	34.56	311.04	0.00	13.96
10E---	1575	2---	--	-----	325.00	34.56	311.04	0.00	0.00	13.96
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,368.00	197.28	2,166.96	0.00	201.04
10E---	1576	1---	--	-----	2,368.00	197.28	2,166.96	0.00	0.00	201.04
10E040	1576	2110	00	000000	ERMS Student Council TRS	300.00	30.24	272.16	0.00	27.84
10E---	1576	2---	--	-----	300.00	30.24	272.16	0.00	0.00	27.84
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	4,219.00	0.00	4,218.49	0.00	0.51
10E---	1580	1---	--	-----	4,219.00	0.00	4,218.49	0.00	0.00	0.51
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	0.00	484.90	0.00	15.10
10E---	1580	2---	--	-----	500.00	0.00	484.90	0.00	0.00	15.10
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	400.00	0.00	254.44	0.00	145.56
10E---	1580	4---	--	-----	400.00	0.00	254.44	0.00	0.00	145.56
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	11,248.00	0.00	11,247.87	0.00	0.13
10E---	1582	1---	--	-----	11,248.00	0.00	11,247.87	0.00	0.00	0.13
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,300.00	0.00	1,294.52	0.00	5.48
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,300.00	0.00	1,294.52	0.00	0.00	5.48
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000	ERHS Mrch Bnd Dir Sal	6,765.00	563.68	6,193.76	0.00	571.24
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00
10E---	1583	1---	--	-----	7,965.00	563.68	7,393.76	0.00	0.00	571.24
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,300.00	86.40	1,087.95	0.00	212.05
10E---	1583	2---	--	-----	1,300.00	86.40	1,087.95	0.00	0.00	212.05
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	1,275.00	0.00	1,325.00	0.00	-50.00
10E---	1583	3---	--	-----	1,275.00	0.00	1,325.00	0.00	0.00	-50.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	6,000.00	6,000.00	6,000.00	-6,000.00
10E050	1583	4100	00	000000	HS Marching Band Supplies	4,162.00	0.00	3,345.75	0.00	816.25
10E---	1583	4---	--	-----	10,162.00	6,000.00	9,345.75	0.00	6,000.00	-5,183.75
10E050	1583	5500	00	000000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	ERHS Jr Cls Spons Sal	4,400.00	380.46	4,011.30	0.00	388.70
10E---	1585	1---	--	-----	4,400.00	380.46	4,011.30	0.00	0.00	388.70
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	525.00	58.32	524.88	0.00	0.12

				Account Level	2017-18	May 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---	1585	2---	--	-----	525.00	58.32	524.88	0.00	0.00	0.12
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	2,030.00	169.10	1,857.42	0.00	172.58
10E---	1586	1---	--	-----	2,030.00	169.10	1,857.42	0.00	0.00	172.58
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	234.00	25.92	233.28	0.00	0.72
10E---	1586	2---	--	-----	234.00	25.92	233.28	0.00	0.00	0.72
10E050	1586	4100	00	000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	ERHS X-Curr Sprvs Sal	200.00	0.00	84.00	0.00	116.00
10E---	1588	1---	--	-----	200.00	0.00	84.00	0.00	0.00	116.00
10E050	1588	2110	00	000000	ERHS X-Curr Sprvs TRS	25.00	0.00	9.65	0.00	15.35
10E---	1588	2---	--	-----	25.00	0.00	9.65	0.00	0.00	15.35
10E050	1589	1100	00	000000	ERHS Stdnt Cncl Sal	3,383.00	281.84	3,095.76	0.00	287.24
10E---	1589	1---	--	-----	3,383.00	281.84	3,095.76	0.00	0.00	287.24
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	400.00	43.20	388.80	0.00	11.20
10E---	1589	2---	--	-----	400.00	43.20	388.80	0.00	0.00	11.20
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	4,760.00	387.12	4,372.02	0.00	387.98
10E---	1590	1---	--	-----	4,760.00	387.12	4,372.02	0.00	0.00	387.98
10E050	1590	2130	00	000000		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
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	ERMS Band Director Sal	2,706.00	225.46	2,476.50	0.00	229.50
10E---	1591	1---	--	-----	2,706.00	225.46	2,476.50	0.00	0.00	229.50
10E040	1591	2110	00	000000	ERMS Band Directors TRS	312.00	34.56	311.04	0.00	0.96
10E---	1591	2---	--	-----	312.00	34.56	311.04	0.00	0.00	0.96
10E040	1591	3190	00	000000	ERMS Band Pur Serv	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	1,000.00	0.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040	1591	4100	00	000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	ERMS Band Dues/Fees	100.00	0.00	80.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000	ERMS Talent Shw Spon Sal	5,750.00	0.00	5,749.43	0.00	0.57
10E---	1593	1---	--	-----	5,750.00	0.00	5,749.43	0.00	0.00	0.57
10E040	1593	2110	00	000000	ERMS Talent Shw Spon TRS	700.00	0.00	660.85	0.00	39.15
10E---	1593	2---	--	-----	700.00	0.00	660.85	0.00	0.00	39.15
10E040	1593	4100	00	000000	ERMS Talent Shw Supp	200.00	0.00	16.62	150.00	33.38
10E---	1593	4---	--	-----	200.00	0.00	16.62	0.00	150.00	33.38
10E040	1594	4100	00	000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2017-18	May 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	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	30.00	0.00	0.00	70.00
10E---	1598	1---	--	-----	100.00	0.00	30.00	0.00	0.00	70.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	15.00	0.00	3.45	0.00	0.00	11.55
10E---	1598	2---	--	-----	15.00	0.00	3.45	0.00	0.00	11.55
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	600.00	0.00	204.24	0.00	0.00	395.76
10E---	1599	3---	--	-----	600.00	0.00	204.24	0.00	0.00	395.76
10E---	15--	----	--	-----	361,445.00	49,472.34	295,043.83	0.00	8,878.71	57,522.46
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	50,000.00	1,940.54	39,597.85	0.00	0.00	10,402.15
10E050	1700	1200	00 000000	Drs Ed Sub Sal	500.00	0.00	95.00	0.00	0.00	405.00
10E---	1700	1---	--	-----	50,500.00	1,940.54	39,692.85	0.00	0.00	10,807.15
10E050	1700	2110	00 000000	Driver's Ed TRS	5,725.00	297.40	2,947.78	0.00	0.00	2,777.22
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	2,400.00	240.00	2,160.00	0.00	0.00	240.00
10E---	1700	2---	--	-----	8,125.00	537.40	5,107.78	0.00	0.00	3,017.22
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	315.00	0.00	199.00	-284.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,650.00	0.00	203.00	135.50	44.00	1,267.50
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Driver's Ed Printing	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1700	3---	--	-----	2,030.00	0.00	518.00	135.50	243.00	1,133.50
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	0.00	116.62	407.32	0.00	-53.94
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	2,970.00	0.00	116.62	407.32	0.00	2,446.06
10E---	17--	----	--	-----	63,625.00	2,477.94	45,435.25	542.82	243.00	17,403.93
10E010	1800	1100	00 000000	Bilingual Prog Sal	750.00	0.00	425.00	0.00	0.00	325.00
10E---	1800	1---	--	-----	750.00	0.00	425.00	0.00	0.00	325.00
10E010	1800	2110	00 000000	Bilingual Program TRS	50.00	0.00	6.03	0.00	0.00	43.97
10E---	1800	2---	--	-----	50.00	0.00	6.03	0.00	0.00	43.97
10E010	1800	4100	00 000000	Bilingual Supplies	1,500.00	0.00	1,263.66	0.00	0.00	236.34
10E---	1800	4---	--	-----	1,500.00	0.00	1,263.66	0.00	0.00	236.34
10E---	18--	----	--	-----	2,300.00	0.00	1,694.69	0.00	0.00	605.31
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	17,245.00	1,724.48	15,520.32	0.00	0.00	1,724.68
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	18,877.96	0.00	0.00	1,725.04
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	9.00	0.00	0.00	1.00
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	11.00	0.00	0.00	1.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
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 Pavillion Tuition	2,350.00	0.00	1,716.00	0.00	0.00	634.00
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	500.00	0.00	0.00	50.00
10E---	1911	6---	--	-----	3,400.00	0.00	2,216.00	0.00	0.00	1,184.00
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	3,000.00	0.00	1,914.00	0.00	0.00	1,086.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	298.08	0.00	0.00	201.92
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	500.00	0.00	300.00	0.00	0.00	200.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	0.00	0.00	0.00	12,706.26	0.00	-12,706.26
10E260	1912	6830	00	260000 CHADDOCK	92,000.00	31,362.06	54,276.36	0.00	37,723.64	0.00
10E---	1912	6---	--	-----	101,000.00	31,362.06	56,788.44	12,706.26	37,723.64	-6,218.34
10E---	19--	----	--	-----	125,015.00	33,087.54	77,893.40	12,706.26	37,723.64	-3,308.30
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	11,493.00	0.00	11,493.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	32,331.00	1,961.92	30,369.28	0.00	0.00	1,961.72
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	44,062.28	0.00	0.00	1,961.72
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	1,322.00	0.00	1,321.00	0.00	0.00	1.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	252.00	0.00	251.72	0.00	0.00	0.28
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	5,760.00	640.00	5,760.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2017-18	May 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---	2110	2---	--	-----	7,334.00	640.00	7,332.72	0.00	0.00	1.28
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	204.38	0.00	0.00	-204.38
10E550	2110	3320	00	550000 TAOEP Travel-FY06	2,133.00	0.00	587.41	0.00	0.00	1,545.59
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	2,133.00	0.00	831.79	0.00	0.00	1,301.21
10E020	2120	1100	00	000000 ERES Guidance Sal	95,971.00	8,032.90	87,937.50	0.00	0.00	8,033.50
10E040	2120	1100	00	000000 ERMS Guidance Sal	33,575.00	3,831.42	28,250.14	0.00	0.00	5,324.86
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	105,656.00	8,569.50	97,086.48	0.00	0.00	8,569.52
10E070	2120	1100	00	000000 21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	19,849.00	1,654.08	18,194.88	0.00	0.00	1,654.12
10E020	2120	1200	00	000000 ES Counselor Sub	2,000.00	142.50	1,377.50	0.00	0.00	622.50
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---	--	-----	257,051.00	22,230.40	232,846.50	0.00	0.00	24,204.50
10E020	2120	2110	00	000000 ERES Guidance TRS	12,000.00	1,233.09	11,098.56	0.00	0.00	901.44
10E040	2120	2110	00	000000 ERMS Guidance TRS	5,300.00	587.20	3,712.08	0.00	0.00	1,587.92
10E050	2120	2110	00	000000 ERHS Guid TRS	11,900.00	1,313.38	11,820.42	0.00	0.00	79.58
10E070	2120	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	11,460.00	960.00	10,500.00	0.00	0.00	960.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,730.00	480.00	5,250.00	0.00	0.00	480.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	11,502.00	961.00	10,541.00	0.00	0.00	961.00
10E---	2120	2---	--	-----	57,892.00	5,534.67	52,922.06	0.00	0.00	4,969.94
10E010	2120	3140	00	000000 Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	100.00	0.00	95.00	0.00	0.00	5.00
10E040	2120	3190	00	000000 PURCHASE SERVICE	150.00	0.00	190.45	0.00	0.00	-40.45
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	900.00	-900.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	15,700.00	1,200.00	8,400.00	0.00	0.00	7,300.00
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	48.00	0.00	0.00	202.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	900.00	0.00	535.00	0.00	0.00	365.00

Account Level				2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		17,300.00	1,200.00	9,268.45	0.00	900.00	7,131.55
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	2,500.00	0.00	1,607.43	0.00	0.00	892.57
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	0.00	358.05	0.00	0.00	141.95
10E050	2120	4100	00 000000	ERHS Guid Supplies	7,953.00	0.00	1,419.54	0.00	8.82	6,524.64
10E070	2120	4100	00 000000	21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	0.00	125.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		11,178.00	0.00	3,385.02	0.00	8.82	7,784.16
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E---	2120	5---	-- -----		6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	0.00	227.50	0.00	0.00	172.50
10E---	2120	6---	-- -----		400.00	0.00	227.50	0.00	0.00	172.50
10E010	2130	1100	00 000000	District Nurse Salary	128,000.00	9,858.32	117,102.12	0.00	0.00	10,897.88
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	5,500.00	1,223.40	4,483.39	0.00	0.00	1,016.61
10E---	2130	1---	-- -----		133,500.00	11,081.72	121,585.51	0.00	0.00	11,914.49
10E010	2130	2110	00 000000	District Nurse TRS	11,000.00	1,179.07	10,625.20	0.00	0.00	374.80
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	12,400.00	961.00	11,444.36	0.00	0.00	955.64
10E---	2130	2---	-- -----		23,400.00	2,140.07	22,069.56	0.00	0.00	1,330.44
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	3,614.00	260.00	3,823.00	0.00	0.00	-209.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	195.00	0.00	0.00	205.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		4,514.00	260.00	4,018.00	0.00	0.00	496.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,200.00	517.40	3,880.90	0.00	366.06	-46.96
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		4,200.00	517.40	3,880.90	0.00	366.06	-46.96
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00	14.00
10E---	2130	6---	-- -----		175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00 140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2140	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	220,000.00	5,772.24	196,021.48	0.00	0.00	23,978.52
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	220,000.00	5,772.24	196,021.48	0.00	0.00	23,978.52
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	29,000.00	2,004.67	25,410.15	0.00	0.00	3,589.85
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	21,011.00	0.00	0.00	1,921.00
10E---	2150	2---	--	-----	51,932.00	3,925.67	46,421.15	0.00	0.00	5,510.85
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	-356.98	112.88	0.00	0.00	2,287.12
10E---	2150	3---	--	-----	2,400.00	-356.98	112.88	0.00	0.00	2,287.12
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	224.50	639.18	32.75	161.25	291.82
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	1,225.72	0.00	0.00	1,764.28
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	224.50	1,864.90	32.75	161.25	2,056.10
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	1,630.00	0.00	1,527.35	0.00	100.00	2.65
10E---	2150	6---	--	-----	1,630.00	0.00	1,527.35	0.00	100.00	2.65
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,459.85	-2,774.92	0.00	0.00	2,774.92
10E020	2190	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	-126.00	0.00	0.00	126.00
10E---	2190	1---	--	-----	0.00	4,459.85	-2,900.92	0.00	0.00	2,900.92
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	10,515.00	0.00	0.00	960.00
10E---	2190	2---	--	-----	11,475.00	960.00	10,515.00	0.00	0.00	960.00
10E---	21--	----	--	-----	868,028.00	60,551.46	760,698.13	32.75	1,536.13	105,760.99
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,400.00	0.00	876.16	0.00	0.00	1,523.84
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	705.00	0.00	704.50	0.00	0.00	0.50
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	8,558.00	0.00	8,203.24	0.00	0.00	354.76
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	2,135.33	0.00	0.00	-2,135.33
10E510	2210	1100	00	510000 At Risk Improv Sal	2,166.00	522.50	2,457.50	0.00	0.00	-291.50
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	5,879.00	0.00	5,879.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	-95.00	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	6,000.00	475.00	4,950.00	0.00	0.00	1,050.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	6,000.00	0.00	2,987.50	0.00	0.00	3,012.50
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000 Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	32,608.00	902.50	28,193.23	0.00	0.00	4,414.77
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	-1.35	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	309.00	0.00	129.05	0.00	0.00	179.95
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 Title IV Subs TRS	694.00	54.76	405.12	0.00	0.00	288.88
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	327.00	0.00	326.68	0.00	0.00	0.32
10E480	2210	2110	00	480000 Ag 3 Circles TRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	706.00	0.00	467.10	0.00	0.00	238.90

083

Account Level	2017-18	May 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 2210 2110 00 510000 EC TRS	28.00	7.40	23.60	0.00	0.00	4.40
10E530 2210 2110 00 530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810 2210 2110 00 810000 PAT BURT FLOW THRU TRS	1,363.00	0.00	1,362.53	0.00	0.00	0.47
10E330 2210 2130 00 330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 2200 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 2--- -- -----	4,427.00	60.81	3,714.08	0.00	0.00	712.92
10E010 2210 3110 00 000000 WORKSHOP	0.00	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	0.00
10E330 2210 3140 00 330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 3140 00 500000 Title I Consultant	1,500.00	0.00	1,400.00	0.00	0.00	100.00
10E530 2210 3140 00 530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 3190 00 000000 Improv of Instruc Reg Dist	2,500.00	0.00	2,933.82	0.00	0.00	-433.82
10E060 2210 3190 00 000000 Fine Arts Reg Fee	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E100 2210 3190 00 100000 Title I Improv Reg Fee	0.00	0.00	-1,935.00	0.00	0.00	1,935.00
10E110 2210 3190 00 110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120 2210 3190 00 120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 3190 00 180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190 2210 3190 00 190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3190 00 330000 Title II Purchase Serv	0.00	0.00	-2,051.66	0.00	0.00	2,051.66
10E470 2210 3190 00 470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490 2210 3190 00 490000 Ag Grant Imp Inst Pur Serv	465.00	0.00	465.00	0.00	0.00	0.00
10E500 2210 3190 00 500000 Title I Pur Serv	2,800.00	2,781.00	4,981.00	0.00	2,975.00	-5,156.00
10E510 2210 3190 00 510000 PI Reg, Mileage	1,000.00	11.66	82.94	768.17	0.00	148.89
10E530 2210 3190 00 530000 Title II Pur Serv	45.00	0.00	45.00	0.00	0.00	0.00
10E680 2210 3190 00 680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2210 3190 00 750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 3320 00 000000 Improv of Instruc Mileage Dist	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E060 2210 3320 00 000000 Fine Arts Travel	1,736.00	0.00	0.00	0.00	0.00	1,736.00
10E070 2210 3320 00 000000 21st Cent Mile	1,500.00	0.00	181.25	324.30	365.34	629.11
10E090 2210 3320 00 000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090 2210 3320 00 090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 3320 00 100000 Title I Improv Travel	2,205.00	0.00	2,204.09	0.00	0.00	0.91
10E110 2210 3320 00 110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2210 3320 01 110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 3320 00 170000 Title IV Meals Mile Motel Reg	11,000.00	158.75	12,564.03	0.00	0.00	-1,564.03
10E180 2210 3320 00 180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 3320 01 180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3320 00 330000 Title II Travel	308.00	0.00	307.40	0.00	0.00	0.60
10E470 2210 3320 00 470000 21st Cent Mileage	192.00	0.00	191.32	0.00	0.00	0.68
10E500 2210 3320 00 500000 Title I Travel	7,700.00	0.00	8,385.98	0.00	0.00	-685.98

Account Level					2017-18	May 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	2210	3320	00	510000 At Risk Improv Trav	1,000.00	313.10	1,175.49	147.15	0.00	-322.64
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,164.00	1,495.96	2,533.75	0.00	0.00	630.25
10E550	2210	3320	00	550000 TAOEP Travel	891.00	0.00	150.00	0.00	0.00	741.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	44,906.00	4,760.47	33,614.41	1,239.62	3,340.34	6,711.63
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	500.00	0.00	0.00	0.00	231.80	268.20
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	35.89	-35.89
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000 Title IV Improv Instr Supp	642.00	0.00	0.00	0.00	130.24	511.76
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	0.00	0.84
10E500	2210	4100	00	500000 Title I Supplies	500.00	0.00	89.42	0.00	27.18	383.40
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,919.00	0.00	265.58	0.00	425.11	1,228.31
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	54,071.58	0.00	0.00	5,200.42
10E040	2220	1100	00	000000 ERMS IMC Salary	43,196.00	3,599.66	39,405.78	0.00	0.00	3,790.22
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	56,280.00	4,690.00	51,342.00	0.00	0.00	4,938.00
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	95.00	0.00	0.00	245.00
10E040	2220	1200	00	000000	0.00	95.00	190.00	0.00	0.00	-190.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	340.00	0.00	190.00	0.00	0.00	150.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	162,786.00	13,324.00	148,652.00	0.00	0.00	14,134.00
10E020	2220	2110	00	000000 ERES IMC TRS	6,815.00	756.98	6,814.17	0.00	0.00	0.83
10E040	2220	2110	00	000000 MS IMC TRS	4,966.00	553.01	4,967.80	0.00	0.00	-1.80
10E050	2220	2110	00	000000 ERHS IMC TRS	6,500.00	718.80	6,491.10	0.00	0.00	8.90
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

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	5,730.00	480.00	5,250.00	0.00	480.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	5,732.00	480.00	5,252.00	0.00	480.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,730.00	480.00	5,250.00	0.00	480.00
10E---	2220	2---	--	-----		35,473.00	3,468.79	34,025.07	0.00	1,447.93
10E020	2220	3140	00	000000	ERES Library Fees	1,000.00	0.00	747.50	0.00	252.50
10E040	2220	3190	00	000000	MS Library Pur Serv	700.00	0.00	727.50	0.00	-27.50
10E050	2220	3190	00	000000	ERHS IMC Pur Service	4,300.00	36.00	4,254.07	0.00	37.93
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	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	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	500.00	76.00	76.00	0.00	0.00
10E050	2220	3260	00	000000	ERHS IMC Postage	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
10E---	2220	3---	--	-----		6,850.00	112.00	5,805.07	0.00	612.93
10E020	2220	4100	00	000000	ERES IMC Supplies	2,800.00	0.00	2,584.75	0.00	34.94
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	132.31	1,203.26	0.00	43.07
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,825.00	0.00	2,598.99	0.00	207.72
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,434.00	63.06	1,475.46	0.00	-57.77
10E250	2220	4100	00	250000	Fed Lib Grant Supp	4,000.00	0.00	0.00	4,000.00	0.00
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	300.00	0.00	292.93	0.00	7.07
10E020	2220	4300	00	000000	ERES IMC Books	6,700.01	0.00	6,583.87	900.56	-854.23
10E040	2220	4300	00	000000	ERMS IMC Books	6,000.00	613.69	4,961.00	0.00	562.20
10E050	2220	4300	00	000000	ERHS IMC Books	4,400.00	0.00	3,808.57	0.00	215.67
10E020	2220	4400	00	000000	ERES IMC Periodicals	99.99	0.00	99.99	0.00	0.00
10E040	2220	4400	00	000000	ERMS IMC Periodicals	700.00	142.54	510.22	0.00	157.47
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,275.00	0.00	2,249.82	0.00	25.18
10E020	2220	4700	00	000000	ERES IMC Software	300.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	294.95	0.00	5.05
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		33,634.00	951.60	26,663.81	900.56	646.37
10E020	2220	5500	00	000000	ERES IMC Equipment	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
10E050	2220	5500	00	000000	ERHS IMC Equip	2,000.00	0.00	0.00	1,895.00	105.00
10E---	2220	5---	--	-----		2,000.00	0.00	0.00	1,895.00	105.00
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	400.00	0.00	85.00	0.00	315.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	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
10E---	2220	6---	--	-----		1,100.00	0.00	85.00	0.00	1,015.00
10E100	2230	3140	00	100000	Title I Scoring	2,061.00	0.00	2,060.50	0.00	0.50

FTDLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2230	3140	00	500000 Title I Scoring	39,000.00	0.00	38,731.45	0.00	0.00	268.55
10E---	2230	3---	--	-----	41,061.00	0.00	40,791.95	0.00	0.00	269.05
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	366,764.00	23,580.17	321,810.20	4,035.18	9,620.71	31,297.91
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	6,000.00	460.78	5,226.08	0.00	0.00	773.92
10E---	2310	1---	--	-----	6,000.00	460.78	5,226.08	0.00	0.00	773.92
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	-750.00	11,900.00	0.00	115.00	-15.00
10E010	2310	3180	00	000000 BOE Reg Chicago	16,400.00	0.00	16,349.44	0.00	0.00	50.56
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,000.00	-28.00	6,501.75	0.00	0.00	498.25
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000 BOE Travel	500.00	0.00	27.22	0.00	0.00	472.78
10E010	2310	3500	00	000000 BOE Advertising	5,400.00	0.00	2,994.57	0.00	2,355.00	50.43
10E010	2310	3600	00	000000 BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	36,000.00	2,624.07	29,150.44	0.00	3,849.56	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---	--	-----	77,400.00	1,846.07	66,923.42	0.00	6,319.56	4,157.02
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	432.78	3,435.78	0.00	937.93	5,126.29
10E010	2310	4110	00	000000 BOE Serv Awards Supp	100.00	570.15	625.15	0.00	0.00	-525.15
10E---	2310	4---	--	-----	9,600.00	1,002.93	4,060.93	0.00	937.93	4,601.14
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	6,366.00	6,366.00	0.00	0.00	1,134.00
10E---	2310	6---	--	-----	7,500.00	6,366.00	6,366.00	0.00	0.00	1,134.00
10E010	2320	1100	00	000000 Superintendent Salary	161,124.00	13,426.94	147,696.34	0.00	0.00	13,427.66
10E010	2320	1110	00	000000 Supt Secretary Salary	39,000.00	3,216.14	31,477.54	0.00	0.00	7,522.46
10E---	2320	1---	--	-----	200,124.00	16,643.08	179,173.88	0.00	0.00	20,950.12
10E010	2320	2110	00	000000 Superintendent TRS	18,550.00	1,543.36	16,976.96	0.00	0.00	1,573.04
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	10,560.00	0.00	0.00	960.00
10E---	2320	2---	--	-----	30,070.00	2,503.36	27,536.96	0.00	0.00	2,533.04
10E010	2320	3190	00	000000 Supt Office Pur Serv	4,500.00	0.00	3,282.00	0.00	1,100.00	118.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	0.00	74.90	0.00	100.00	-74.90

Account Level				2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	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	1,092.00	4,368.00	0.00	0.00	632.00
10E010	2320	3260	00 000000	Supt Office Postage	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	768.23	5,989.82	0.00	0.00	4,010.18
10E010	2320	3400	00 000000	Supt Office Telephone	500.00	0.00	183.68	0.00	62.42	253.90
10E---	2320	3---	-- -----		26,200.00	7,960.23	19,998.40	0.00	1,262.42	4,939.18
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	31.44	2,335.37	0.00	554.62	610.01
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	250.00	0.00	142.54	0.00	0.00	107.46
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	-- -----		3,750.00	31.44	2,477.91	0.00	554.62	717.47
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	1,732.88	2,979.88	0.00	0.00	220.12
10E---	2320	6---	-- -----		3,200.00	1,732.88	2,979.88	0.00	0.00	220.12
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,500.00	11,109.60	109,205.60	0.00	0.00	11,294.40
10E070	2330	1100	00 000000	21st Grant Adm Sal	6,949.00	-2,702.56	4,777.74	0.00	0.00	2,171.26
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	13,000.00	0.00	13,000.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	36,648.00	3,331.60	33,316.00	0.00	0.00	3,332.00
10E070	2330	1110	00 000000	Cent 21 Sec Sal	11,000.00	904.68	10,229.18	0.00	0.00	770.82
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	339.00	0.00	339.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	3,900.00	0.00	3,900.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	3,750.00	365.40	3,399.60	0.00	0.00	350.40
10E---	2330	1---	-- -----		196,086.00	13,008.72	178,167.12	0.00	0.00	17,918.88
10E010	2330	2110	00 000000	Asst Supt TRS	14,250.00	1,277.00	12,552.75	0.00	0.00	1,697.25
10E070	2330	2110	00 000000	Cent 21 TRS	1,300.00	-610.64	1,107.77	0.00	0.00	192.23
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00 470000	21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	2,705.00	0.00	2,937.25	0.00	0.00	-232.25
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	11,520.00	960.00	10,080.00	0.00	0.00	1,440.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	4.00	0.34	3.06	0.00	0.00	0.94
10E---	2330	2---	-- -----		29,779.00	1,626.70	26,680.83	0.00	0.00	3,098.17
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	750.00	750.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	210.37	1,524.41	59.95	0.00	415.64
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,750.00	960.37	2,274.41	59.95	0.00	415.64
10E070	2330	4100	00	000000 ADMIN SUPPLIES	176.00	85.19	157.02	0.00	96.26	-77.28
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2330	4---	--	-----	476.00	85.19	157.02	0.00	96.26	222.72
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	385.00	0.00	0.00	115.00
10E---	2330	6---	--	-----	500.00	0.00	385.00	0.00	0.00	115.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	91,837.00	7,653.02	84,183.22	0.00	0.00	7,653.78
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	31,315.60	0.00	0.00	2,930.40
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,750.00	365.40	3,399.60	0.00	0.00	350.40
10E---	2331	1---	--	-----	129,833.00	10,872.20	118,898.42	0.00	0.00	10,934.58
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,560.00	879.68	9,676.48	0.00	0.00	883.52
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	10,545.00	0.00	0.00	975.00
10E510	2331	2200	00	510000	4.00	0.32	2.88	0.00	0.00	1.12
10E---	2331	2---	--	-----	22,084.00	1,840.00	20,224.36	0.00	0.00	1,859.64
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	0.00	430.00	0.00	0.00	70.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	42.00	0.00	108.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	2,300.00	2,308.53	0.00	0.00	91.47
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	80.29	1,432.20	0.00	0.00	3,567.80
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	10,250.00	2,380.29	6,212.73	0.00	108.00	3,929.27
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	359.82	4,777.69	0.00	442.79	-420.48
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	359.82	4,777.69	0.00	442.79	379.52
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

Account Level				2017-18	May 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---	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--	----	--	-----	767,097.00	69,680.06	672,521.04	59.95	9,721.58	84,794.43
10E020	2410	1100	00	000000 ERES Prin Sal	170,421.00	14,201.74	155,845.78	0.00	0.00	14,575.22
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	141,736.02	0.00	0.00	12,915.98
10E050	2410	1100	00	000000 ERHS Principal Salary	180,650.00	15,052.18	165,573.98	0.00	0.00	15,076.02
10E020	2410	1110	00	000000 ERES Sec Sal	125,205.00	12,923.76	111,391.17	0.00	0.00	13,813.83
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	55,000.00	4,786.66	49,234.20	0.00	0.00	5,765.80
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	74,338.00	6,611.52	67,356.08	0.00	0.00	6,981.92
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	876.66	1,892.89	0.00	0.00	5,107.11
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	100.00	880.00	900.00	0.00	0.00	-800.00
10E---	2410	1---	--	-----	767,366.00	68,248.48	693,930.12	0.00	0.00	73,435.88
10E020	2410	2110	00	000000 ERES Prin TRS	19,600.00	2,273.89	19,686.21	0.00	0.00	-86.21
10E040	2410	2110	00	000000 ERMS Principal TRS	17,850.00	1,979.48	17,815.32	0.00	0.00	34.68
10E050	2410	2110	00	000000 ERHS Principal TRS	20,800.00	1,730.18	19,031.98	0.00	0.00	1,768.02
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	22,300.00	2,403.34	19,892.70	0.00	0.00	2,407.30
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	10,552.00	0.00	0.00	992.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	17,274.00	1,442.00	15,832.00	0.00	0.00	1,442.00
10E---	2410	2---	--	-----	109,368.00	10,790.89	102,810.21	0.00	0.00	6,557.79
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	9,000.00	0.00	5,325.87	0.00	1,950.42	1,723.71
10E030	2410	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	8,720.00	0.00	6,164.67	0.00	1,841.42	713.91
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	9,018.00	1,521.92	6,979.58	0.00	2,037.61	0.81
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

Account Level				2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	38.00	38.00	0.00	412.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	124.00	0.00	376.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	402.01	0.00	0.00	597.99
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	1,585.00	0.00	1,427.25	0.00	0.00	157.75
10E050	2410	3320	00 000000	ERHS Principal Travel	1,882.00	0.00	1,163.28	29.43	53.91	635.38
10E020	2410	3400	00 000000	ERES Prin Off Telephone	5,000.00	0.00	603.31	0.00	0.00	4,396.69
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	1,080.00	0.00	419.48	0.00	0.00	660.52
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	0.00	486.29	0.00	44.58	5,469.13
10E020	2410	3600	00 000000	ERES Printing	3,000.00	72.70	942.81	0.00	1,426.52	630.67
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	155.00	948.59	0.00	51.41	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	167.55	1,421.22	1,500.00	1,190.30	888.48
10E---	2410	3---	--	-----	54,135.00	1,955.17	26,446.36	1,529.43	9,384.17	16,775.04
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	0.00	2,199.53	0.00	620.22	4,680.25
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	6,000.00	747.85	2,677.70	110.00	3,182.25	30.05
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,900.00	4,507.02	13,293.87	-4,600.00	2,181.69	24.44
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	27,965.00	5,254.87	18,171.10	-4,490.00	5,984.16	8,299.74
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	1,500.00	0.00	1,500.00
10E050	2410	5500	00 000000	ERHS Principal Equip	4,900.00	0.00	590.00	4,300.00	0.00	10.00
10E---	2410	5---	--	-----	8,900.00	0.00	590.00	5,800.00	0.00	2,510.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	473.99	0.00	0.00	1,826.01
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	615.00	0.00	89.00	0.00	0.00	526.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	385.00	300.00	0.00	815.00
10E---	2410	6---	--	-----	4,415.00	0.00	947.99	300.00	0.00	3,167.01
10E010	2490	1100	00 000000	Program Supervisor Sal	66,209.00	5,517.34	60,690.74	0.00	0.00	5,518.26
10E---	2490	1---	--	-----	66,209.00	5,517.34	60,690.74	0.00	0.00	5,518.26
10E010	2490	2110	00 000000	Program Suprvr TRS	7,611.00	634.18	6,976.15	0.00	0.00	634.85
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	5,760.00	480.00	5,280.00	0.00	0.00	480.00
10E---	2490	2---	--	-----	13,371.00	1,114.18	12,256.15	0.00	0.00	1,114.85

Account Level				2017-18	May 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	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	301.05	0.00	0.00	-301.05
10E010	2490	3320	00 000000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	3---	-- -----		500.00	0.00	301.05	0.00	0.00	198.95
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	-- -----		1,052,729.00	92,880.93	916,143.72	3,139.43	15,368.33	118,077.52
10E010	2520	1110	00 000000	Fiscal Service Salaries	107,000.00	8,610.98	98,052.38	0.00	0.00	8,947.62
10E---	2520	1---	-- -----		107,000.00	8,610.98	98,052.38	0.00	0.00	8,947.62
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	11,040.00	0.00	0.00	960.00
10E---	2520	2---	-- -----		12,000.00	960.00	11,040.00	0.00	0.00	960.00
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	1,004.37	42,812.56	500.00	98.00	6,589.44
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	1,004.37	42,890.56	500.00	198.00	7,511.44
10E010	2520	4100	00 000000	Fiscal Service Supplies	3,500.00	113.41	2,957.31	0.00	300.00	242.69
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	-- -----		3,500.00	113.41	2,957.31	0.00	300.00	242.69
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	40,000.00	0.00	19,955.12	0.00	43.15	20,001.73
10E---	2521	4---	-- -----		40,000.00	0.00	19,955.12	0.00	43.15	20,001.73
10E020	2540	1110	00 000000	ERES Cust Sal	69,000.00	12,127.73	55,469.46	0.00	0.00	13,530.54
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	0.00	670.56	0.00	0.00	-670.56
10E040	2540	1110	00 000000	ERMS Cust Salary	60,000.00	9,864.21	47,526.22	0.00	0.00	12,473.78
10E050	2540	1110	00 000000	ERHS Cust Salary	110,000.00	20,543.89	86,638.08	0.00	0.00	23,361.92
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	2,387.00	5,720.19	0.00	0.00	4,279.81
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	108.00	528.00	0.00	0.00	-528.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	5,000.00	1,146.00	6,298.71	0.00	0.00	-1,298.71
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	120.00	3,977.50	0.00	0.00	6,022.50
10E---	2540	1---	-- -----		264,000.00	46,296.83	206,828.72	0.00	0.00	57,171.28
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 ERES Cust Ins Benefit	11,600.00	962.00	10,589.67	0.00	0.00	1,010.33
10E030	2540	2200	00	000000 WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000 ERMS Cust Ins Ben	17,280.00	1,440.00	15,840.00	0.00	0.00	1,440.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	27,052.00	2,401.00	23,747.82	0.00	0.00	3,304.18
10E---	2540	2---	--	-----	55,932.00	4,803.00	50,177.49	0.00	0.00	5,754.51
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	60.23	878.58	0.00	21.42	100.00
10E020	2540	4650	00	000000 ERES Natural Gas	20,000.00	416.84	18,351.28	0.00	0.00	1,648.72
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	258.71	6,293.84	0.00	0.00	-293.84
10E050	2540	4650	00	000000 ERHS Natural Gas	41,000.00	2,504.48	39,478.87	0.00	0.00	1,521.13
10E020	2540	4660	00	000000 ERES Electric	170,000.00	14,153.33	146,928.77	0.00	18,071.23	5,000.00
10E030	2540	4660	00	000000 WRES Electric	1,473.00	0.00	1,458.26	0.00	0.00	14.74
10E040	2540	4660	00	000000 ERMS Electric	84,000.00	6,393.85	77,425.26	0.00	0.00	6,574.74
10E050	2540	4660	00	000000 ERHS Electric	104,000.00	7,149.99	81,663.71	0.00	18,336.29	4,000.00
10E---	2540	4---	--	-----	428,073.00	30,937.43	372,478.57	0.00	36,428.94	19,165.49
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000 Cent 7 trans sal	1,000.00	105.00	249.00	0.00	0.00	751.00
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	500.00	0.00	982.21	0.00	0.00	-482.21
10E510	2550	1110	00	510000 At Risk Trans Sal	81,400.00	11,725.84	77,681.52	0.00	0.00	3,718.48
10E---	2550	1---	--	-----	94,869.00	11,830.84	81,881.36	0.00	0.00	12,987.64
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000 Trans Pur Serv	30.00	29.01	29.01	0.00	0.00	0.99
10E080	2550	3230	00	000000 Van Repair / Maintenance	5,000.00	0.00	2,283.26	0.00	1,090.00	1,626.74

063

163

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2550	3310	00	000000	21st Cent Field Trip	5,000.00	0.00	1,733.84	0.00	2,871.97
10E100	2550	3310	00	100000	Title I Summer School	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
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	10,000.00	736.64	13,513.36	0.00	-3,676.72
10E470	2550	3310	00	470000	21st Cent Trans Serv	10,878.00	0.00	10,877.60	0.00	0.40
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	500.00	0.00	0.00	0.00	500.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	20,160.00	0.00	20,160.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	266.18	6,354.57	0.00	-354.57
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	228.00
10E---	2550	3---	--	-----		58,068.00	1,031.83	55,223.64	0.00	1,196.81
10E080	2550	4100	00	000000	Van Supplies	6,500.00	93.80	2,137.04	0.00	-3,054.99
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	207.37	0.00	9,792.63
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	71.19	2,586.67	0.00	413.33
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	352.22	4,645.64	0.00	500.00
10E---	2550	4---	--	-----		26,000.00	517.21	9,576.72	0.00	7,650.97
10E080	2550	5520	00	000000	Other vehicle purchase	25,000.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----		25,000.00	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
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Food Serv Sal	2,618.00	459.70	4,212.68	0.00	-1,594.68
10E420	2560	1110	00	420000	Food Service Salary	348,729.00	29,901.20	314,131.31	0.00	34,597.69
10E440	2560	1110	00	440000	US Healther Salaries	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	1,805.00
10E470	2560	1110	00	470000	21st Food Serv Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	22,500.00	1,917.50	14,123.00	0.00	8,377.00
10E---	2560	1---	--	-----		378,152.00	32,278.40	332,466.99	0.00	45,685.01
10E420	2560	2110	00	420000		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
10E070	2560	2200	00	000000		0.00	0.00	0.01	0.00	-0.01
10E420	2560	2200	00	420000	Food Service Ins Ben	86,500.00	6,798.47	76,681.02	0.00	9,818.98
10E---	2560	2---	--	-----		86,500.00	6,798.47	76,681.03	0.00	9,818.97
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,300.00	200.00	2,297.00	0.00	3.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	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	1,000.00
10E350	2560	3260	00	350000	Food Service Postage	50.00	0.00	2.14	0.00	47.86
10E350	2560	3320	00	350000	Food Service Travel	1,000.00	15.55	206.72	100.30	692.98
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		4,450.00	215.55	2,505.86	100.30	1,843.84

36326

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3.32	19.28	0.00	0.00	480.72
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	36,560.04	324,287.52	0.00	109,340.44	16,372.04
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	61.85	0.00	0.00	-61.85
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,654.00	0.00	1,665.93	0.00	0.00	-11.93
10E510	2560	4100	00	510000 Pre K Food Supp	10,022.00	735.43	5,935.78	0.00	1,014.22	3,072.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
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	37,298.79	331,970.36	0.00	110,354.66	20,850.98
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	8,000.00	0.00	7,966.44	0.00	0.00	33.56
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	8,000.00	0.00	7,966.44	0.00	0.00	33.56
10E---	25--	----	--	-----	2,105,820.00	182,697.11	1,702,652.55	600.30	157,744.61	244,822.54
10E010	2620	1100	00	000000 Resource/Consultant Teacher	19,577.00	0.00	19,576.48	0.00	0.00	0.52
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,600.00	2,702.56	2,747.56	0.00	0.00	2,852.44
10E470	2620	1100	00	470000 21st Cent Eval Sal	3,100.00	0.00	3,100.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	28,277.00	2,702.56	25,424.04	0.00	0.00	2,852.96
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,150.00	610.64	610.64	0.00	0.00	539.36
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,574.00	0.00	1,573.42	0.00	0.00	0.58
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	4,584.00	610.64	4,044.06	0.00	0.00	539.94
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	36,000.00	51.52	18,619.89	0.00	5,600.00	11,780.11
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	3,554.86	0.00	3,003.04	-57.90
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	42,500.00	51.52	22,174.75	0.00	8,603.04	11,722.21
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	0.00	23.84	0.00	13.64	462.52
10E070	2620	4100	00	000000 21st Cent Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000 21st Cent Supp	62.00	0.00	61.30	0.00	0.00	0.70
10E---	2620	4---	--	-----	1,062.00	0.00	85.14	0.00	13.64	963.22
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 MAINTENANCE PLAN/WARRANTY	5,200.00	0.00	4,723.34	0.00	0.00	476.66

Account Level					2017-18	May 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	2630	3400	00 000000	District Alert Now System	6,500.00	0.00	6,462.65	0.00	0.00	37.35
10E010	2630	3410	00 000000	District Wide Phone System	21,500.00	985.32	11,053.00	0.00	7,514.76	2,932.24
10E010	2630	3420	00 000000	District Wide Internet	21,500.00	750.00	9,929.05	0.00	7,250.00	4,320.95
10E---	2630	3---	-- -----		54,700.00	1,735.32	32,168.04	0.00	14,764.76	7,767.20
10E010	2660	1100	00 000000	District Comp Tech Salary	74,579.00	6,214.92	68,012.34	0.00	0.00	6,566.66
10E010	2660	1110	00 000000	District Comp Tech Salary	82,000.00	6,701.54	73,716.94	0.00	0.00	8,283.06
10E---	2660	1---	-- -----		156,579.00	12,916.46	141,729.28	0.00	0.00	14,849.72
10E010	2660	2110	00 000000	District Comp Tech TRS	8,600.00	952.48	8,572.32	0.00	0.00	27.68
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	15,825.00	0.00	0.00	1,455.00
10E---	2660	2---	-- -----		25,880.00	2,392.48	24,397.32	0.00	0.00	1,482.68
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	119.00	9,352.22	0.00	8,694.58	11,953.20
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	119.00	9,352.22	0.00	8,694.58	12,453.20
10E010	2660	4100	00 000000	District Comp Tech Supplies	114,000.00	140.21	18,043.49	0.00	20,031.41	75,925.10
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	2,754.34	245.66
10E---	2660	4---	-- -----		117,000.00	140.21	18,043.49	0.00	22,785.75	76,170.76
10E010	2660	5500	00 000000	District Comp Tech Equipment	26,000.00	0.00	3,912.18	0.00	23,713.39	-1,625.57
10E---	2660	5---	-- -----		26,000.00	0.00	3,912.18	0.00	23,713.39	-1,625.57
10E---	26--	----	-- -----		487,082.00	20,668.19	281,330.52	0.00	78,575.16	127,176.32
10E070	2900	1100	00 000000	21st Cent Fac Sal	25,000.00	3,850.00	21,393.75	0.00	0.00	3,606.25
10E470	2900	1100	00 470000	21st Cent Sal	4,063.00	0.00	4,062.50	0.00	0.00	0.50
10E---	2900	1---	-- -----		29,063.00	3,850.00	25,456.25	0.00	0.00	3,606.75
10E070	2900	2110	00 000000	21st Cent Fac TRS	4,000.00	703.27	3,406.10	0.00	0.00	593.90
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	703.27	5,111.90	0.00	0.00	594.10
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Cent Supp	1,840.00	1,252.66	1,252.66	0.00	424.06	163.28
10E100	2900	4100	00 100000	TITLE I HOMELESS SUPPLIES	500.00	0.00	233.47	0.00	0.00	266.53
10E500	2900	4100	00 500000	Title I Homeless supplies	300.00	10.89	552.43	0.00	115.13	-367.56
10E---	2900	4---	-- -----		2,640.00	1,263.55	2,038.56	0.00	539.19	62.25
10E---	29--	----	-- -----		37,409.00	5,816.82	32,606.71	0.00	539.19	4,263.10
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	500.00	162.50	162.50	0.00	0.00	337.50
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	18,800.00	1,879.98	16,919.82	0.00	0.00	1,880.18
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	79,130.00	7,786.56	69,252.26	3.27	0.00	9,874.47
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	0.00	147.11	0.00	0.00	352.89
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	50.00	0.00	0.00	-50.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	112,831.00	9,829.04	100,432.53	3.27	0.00	12,395.20
10E070	3000	2110	00	000000 21st Cent TRS	102.00	36.72	36.72	0.00	0.00	65.28
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	5,600.00	566.34	5,576.65	0.00	0.00	23.35
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	6,500.00	665.92	6,275.17	0.00	0.00	224.83
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	2,160.00	0.00	0.00	240.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	9,600.00	960.00	8,640.00	0.00	0.00	960.00
10E---	3000	2---	--	-----	26,527.00	2,468.98	25,013.54	0.00	0.00	1,513.46
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,085.00	0.00	688.00	0.00	0.00	397.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	1,500.00	0.00	213.75	0.00	0.00	1,286.25
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	170.00	15.00	226.39	0.00	0.00	-56.39
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	0.00	1,450.40	0.00	0.00	6,049.60
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	269.00	0.00	268.64	0.00	0.00	0.36
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	355.00	0.00	0.00	0.00	0.00	355.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	4,325.00	904.59	3,273.07	261.66	150.00	640.27
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	15,204.00	919.59	6,120.25	261.66	150.00	8,672.09
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	273.83	746.32	0.00	10.00	243.68
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	1,500.00	45.84	347.08	0.00	54.16	1,098.76
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	7,216.00	0.00	7,216.05	0.00	0.00	-0.05
10E130	3000	4100	00	130000 CW Birth-3 Store	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	5,999.00	50.84	539.94	0.00	0.00	5,459.06
10E510	3000	4100	00	510000 At Risk 0-3 Supp	6,594.00	1,251.98	3,362.20	0.00	902.03	2,329.77
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	24,809.00	1,622.49	12,211.59	0.00	966.19	11,631.22
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	16,920.00	0.00	0.00	1,880.00
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	20,880.64	0.00	0.00	1,880.36

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3002	2110	00	110000 PreK Comm Serv TRS	81.00	0.00	80.45	0.00	0.00	0.55
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,594.00	288.14	2,593.26	0.00	0.00	0.74
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	2,160.00	0.00	0.00	240.00
10E---	3002	2---	--	-----	5,540.00	528.14	5,298.71	0.00	0.00	241.29
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	401.25	926.25	0.00	0.00	73.75
10E---	3002	3---	--	-----	1,120.00	401.25	926.25	0.00	0.00	193.75
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	53.00	0.00	53.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	2,000.00	14.00	1,543.38	0.00	419.91	36.71
10E---	3002	4---	--	-----	2,053.00	14.00	1,596.38	0.00	419.91	36.71
10E---	30--	----	--	-----	210,845.00	17,663.49	172,479.89	264.93	1,536.10	36,564.08
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	26,200.00	14,393.80	26,144.77	0.00	0.00	55.23
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	5,000.00	2,035.00	6,946.25	0.00	0.00	-1,946.25
10E---	3700	1---	--	-----	31,200.00	16,428.80	33,091.02	0.00	0.00	-1,891.02
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	5,857.00	1,754.21	4,511.84	0.00	0.00	1,345.16
10E---	3700	2---	--	-----	5,857.00	1,754.21	4,511.84	0.00	0.00	1,345.16
10E500	3700	3140	00	500000 Title I St Joe Reg	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E170	3700	3190	00	170000 Title IV St Joe MMM Reg	1,767.00	0.00	1,767.00	0.00	0.00	0.00
10E530	3700	3190	00	500000 Title II St Joe Reg	1,749.00	0.00	0.00	0.00	0.00	1,749.00
10E150	3700	3320	00	150000 SESE Flow Thru Mileage	582.00	360.80	360.80	0.00	0.00	221.20
10E500	3700	3320	00	500000 Title I St Joe Trav	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530	3700	3320	00	500000 Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000 Title II St Joe MMM/Reg fee	8,841.00	0.00	5,455.02	798.97	0.00	2,587.01
10E---	3700	3---	--	-----	15,439.00	360.80	7,582.82	798.97	0.00	7,057.21
10E500	3700	4110	00	500000 Title I St Joe Supp	565.00	0.00	234.97	0.00	0.00	330.03
10E---	3700	4---	--	-----	565.00	0.00	234.97	0.00	0.00	330.03
10E---	37--	----	--	-----	53,061.00	18,543.81	45,420.65	798.97	0.00	6,841.38
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	5,000.00	380.00	4,712.00	0.00	0.00	288.00
10E---	4210	6---	--	-----	5,000.00	380.00	4,712.00	0.00	0.00	288.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	530,294.00	0.00	530,294.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2017-18	May 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	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	912.00	1,064.00	0.00	0.00	536.00
10E010	4220	6820	00 000000	REG SUPT OF SCHOOLS PEORIA	2,200.00	0.00	2,102.84	0.00	0.00	97.16
10E---	4220	6---	-- -----		534,094.00	912.00	533,460.84	0.00	0.00	633.16
10E---	42--	----	-- -----		539,094.00	1,292.00	538,172.84	0.00	0.00	921.16
1-E---	----	----	-- -----		16,843,186.00	1,435,074.46	14,625,276.30	30,339.76	361,886.83	1,825,683.11
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	45,000.00	5,638.77	40,101.70	0.00	2,677.18	2,221.12
20E020	2540	3190	00 000000	ERES Maint Agreement	55,000.00	2,520.00	10,479.66	0.00	6,530.00	37,990.34
20E030	2540	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	ERMS Maint agreement	10,100.00	0.00	13,927.54	0.00	1,210.00	-5,037.54
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	1,000.00	0.00	2,510.60	0.00	600.00	-2,110.60
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00 000000	Dist Terminx	700.00	0.00	654.00	0.00	0.00	46.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	8,000.00	706.82	8,583.49	0.00	520.72	-1,104.21
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,500.00	490.01	6,058.12	0.00	0.20	-558.32
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,500.00	1,271.97	13,606.94	0.00	875.00	-1,981.94
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	500.00	2,000.00
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	0.00	4,955.25	0.00	2,279.75	11,765.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	11,028.00	0.00	3,080.00	246.00	1,988.75	5,713.25
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	82.50	11,374.58	10.00	1,972.50	-8,357.08
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	50.00	0.00	33.29	0.00	0.00	16.71
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	589.00	0.00	11.00	-500.00
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	950.23	10,189.30	0.00	810.70	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	627.27	6,053.24	0.00	2,946.76	500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	920.18	9,198.57	0.00	801.43	2,500.00
20E---	2540	3---	-- -----		209,178.00	13,207.75	141,395.28	256.00	23,723.99	43,802.73
20E010	2540	4100	00 000000	Dist Maint Supplies	109,000.00	10,857.03	80,251.68	1,230.40	12,288.99	15,228.93
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	8,000.00	0.00	5,425.57	0.00	100.00	2,474.43
20E010	2540	4640	00 000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	-- -----		121,000.00	10,857.03	85,677.25	1,230.40	12,388.99	21,703.36

Account Level					2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	0.00	509.80	0.00	3,050.00	6,440.20
20E020	2540	5500	00	000000	ERES Cust Equipment	3,000.00	0.00	2,980.17	0.00	790.98	-771.15
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	ERMS Cust Equip	5,000.00	0.00	3,345.00	0.00	0.00	1,655.00
20E050	2540	5500	00	000000	ERHS Classrm Equip	26,500.00	0.00	22,715.03	0.00	0.00	3,784.97
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		44,500.00	0.00	29,550.00	0.00	3,840.98	11,109.02
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	63,776.10	0.00	0.00	10,668.90
20E---	2541	1---	--	-----		74,445.00	6,203.70	63,776.10	0.00	0.00	10,668.90
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	5,280.00	0.00	0.00	480.00
20E---	2541	2---	--	-----		5,760.00	480.00	5,280.00	0.00	0.00	480.00
20E010	2541	3190	00	000000	District Maint Pur Ser	550.00	0.00	867.45	0.00	0.00	-317.45
20E---	2541	3---	--	-----		550.00	0.00	867.45	0.00	0.00	-317.45
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,000.00	52.99	940.46	0.00	0.00	59.54
20E---	2541	4---	--	-----		1,000.00	52.99	940.46	0.00	0.00	59.54
20E010	2542	1110	00	000000	Dist Summer Maint Sal	60,000.00	0.00	39,823.56	0.00	0.00	20,176.44
20E---	2542	1---	--	-----		60,000.00	0.00	39,823.56	0.00	0.00	20,176.44
20E010	2542	2200	00	000000	Summer Maint Ins Ben	2.00	0.00	1.76	0.00	0.00	0.24
20E---	2542	2---	--	-----		2.00	0.00	1.76	0.00	0.00	0.24
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	130,000.00	725.00	55,068.90	20,500.00	11,470.00	42,961.10
20E010	2542	3320	00	000000	Dist Summer Maint Trav	600.00	0.00	138.22	0.00	0.00	461.78
20E---	2542	3---	--	-----		130,600.00	725.00	55,207.12	20,500.00	11,470.00	43,422.88
20E010	2542	4100	00	000000	Dist Summer Maint Supp	190,000.00	4,529.38	25,138.12	0.00	126,098.80	38,763.08
20E---	2542	4---	--	-----		190,000.00	4,529.38	25,138.12	0.00	126,098.80	38,763.08
20E010	2542	5500	00	000000	Sumr Maint Equipment	26,000.00	0.00	0.00	0.00	7,818.37	18,181.63
20E---	2542	5---	--	-----		26,000.00	0.00	0.00	0.00	7,818.37	18,181.63
20E---	25--	----	--	-----		892,435.00	36,055.85	447,657.10	21,986.40	185,341.13	237,450.37
2-E---	----	----	--	-----		892,435.00	36,055.85	447,657.10	21,986.40	185,341.13	237,450.37
30E010	5200	6200	00	000000	Long Term Bond Interest	713,750.00	4,559.31	713,749.73	0.00	0.00	0.27
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	0.00	17.00
30E---	5200	6---	--	-----		714,350.00	4,559.31	714,332.73	0.00	0.00	17.27
30E---	52--	----	--	-----		714,350.00	4,559.31	714,332.73	0.00	0.00	17.27
30E010	5300	6100	00	000000	Long Term Bond Principal	997,900.00	0.00	997,900.00	0.00	0.00	0.00
30E---	5300	6---	--	-----		997,900.00	0.00	997,900.00	0.00	0.00	0.00
30E---	53--	----	--	-----		997,900.00	0.00	997,900.00	0.00	0.00	0.00
3-E---	----	----	--	-----		1,712,250.00	4,559.31	1,712,232.73	0.00	0.00	17.27

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	4,650.93	47,915.72	0.00	5,584.28
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	485,000.00	46,649.85	444,356.35	0.00	40,643.65
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	106,000.00	8,872.64	96,353.68	0.00	9,646.32
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	74,444.00	10,322.30	66,871.77	0.00	7,572.23
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	500.00	0.00	352.00	0.00	148.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	32,742.00	3,467.82	28,819.37	0.00	3,922.63
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	13,250.00	2,234.59	10,729.64	0.00	2,520.36
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	50,000.00	9,022.77	44,282.05	0.00	5,717.95
40E---	2550	1---	--	-----		815,436.00	85,220.90	739,680.58	0.00	75,755.42
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	23.06	0.00	0.94
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	127,616.00	10,018.49	112,778.40	0.00	14,837.60
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	11,520.00	960.00	10,560.00	0.00	960.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	55.00	120.26	573.82	0.00	-518.82
40E---	2550	2---	--	-----		139,215.00	11,101.09	123,935.28	0.00	15,279.72
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	60.00	2,833.39	0.00	2,476.61
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	6,000.00	2,066.43	9,839.88	0.00	-3,862.73
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	151.97	1,191.29	0.00	-441.29
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	117.73	1,146.89	0.00	353.11
40E080	2550	3230	00	000000	Trans Repair/Maint	40,000.00	170.00	28,596.23	0.00	-779.73
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	0.00	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
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	7,000.00	0.00	4,693.50	0.00	2,306.50
40E080	2550	3600	00	000000	Trans Printing	3,000.00	20.00	546.42	0.00	2,453.58
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	0.00	4,310.00	0.00	-310.00
40E---	2550	3---	--	-----		68,900.00	2,586.13	54,138.05	0.00	-87.98
40E080	2550	4100	00	000000	Trans Supplies	155,000.00	9,083.23	132,094.33	0.00	-1,188.51

Account Level						2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDT	LLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	341.71	0.00	158.29	-250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	432.10	2,141.97	0.00	3,358.03	1,500.00
40E080	2550	4640	00	000000	Trans Fuel	175,000.00	17,434.04	154,751.35	0.00	10,341.41	9,907.24
40E080	2550	4700	00	000000	Trans Software	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00
40E---	2550	4---	--	-----		349,250.00	26,949.37	289,329.36	0.00	43,951.91	15,968.73
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--	----	--	-----		1,617,097.00	125,857.49	1,451,379.27	0.00	58,801.84	106,915.89
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---	----	----	--	-----		1,617,097.00	125,857.49	1,451,379.27	0.00	58,801.84	106,915.89
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	298.67	1,890.41	0.00	0.00	1,609.59
50E470	1100	2120	00	470000	21st Cent IMRF	114.00	0.00	130.88	0.00	0.00	-16.88
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	Century 21 FICA	4,500.00	430.50	3,535.93	0.00	0.00	964.07
50E470	1100	2130	00	470000	21st Cent FICA	363.00	0.00	396.50	0.00	0.00	-33.50
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	Century 21 Med	600.00	189.15	1,769.71	0.00	0.00	-1,169.71
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000	21st Cent Med	296.00	0.00	309.07	0.00	0.00	-13.07
50E---	1100	2---	--	-----		9,373.00	918.32	8,032.50	0.00	0.00	1,340.50
50E020	1110	2120	00	000000	ERES IMRF	100.00	0.00	1,000.00	0.00	0.00	-900.00
50E020	1110	2130	00	000000	ERES FICA	1,000.00	149.36	668.86	0.00	0.00	331.14
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	2,555.50	26,270.34	0.00	0.00	5,629.66
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		33,000.00	2,704.86	27,939.20	0.00	0.00	5,060.80
50E040	1120	2120	00	000000	ERMS IMRF	4,000.00	0.00	1,437.24	0.00	0.00	2,562.76
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level	2017-18	May 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 1120 2130 00 000000 ERMS FICA	2,200.00	0.00	366.20	0.00	0.00	1,833.80
50E160 1120 2130 00 160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1120 2140 00 000000 ERMS Medicare	18,000.00	1,471.24	16,519.69	0.00	0.00	1,480.31
50E160 1120 2140 00 160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1120 2--- -- -----	24,200.00	1,471.24	18,323.13	0.00	0.00	5,876.87
50E110 1125 2120 00 110000 Pre K IMRF	8,641.00	0.00	1,639.91	0.00	0.00	7,001.09
50E210 1125 2120 00 210000 ROE Pre K IIMRF	1,000.00	74.29	983.79	0.00	0.00	16.21
50E510 1125 2120 00 510000 Pre K IMRF	879.00	680.34	6,787.37	0.00	0.00	-5,908.37
50E110 1125 2130 00 110000 Pre K FICA	4,200.00	0.00	645.17	0.00	0.00	3,554.83
50E210 1125 2130 00 210000 ROE Pre K FICA	850.00	38.89	467.45	0.00	0.00	382.55
50E510 1125 2130 00 510000 Pre K FICA	329.00	354.21	3,121.29	0.00	0.00	-2,792.29
50E110 1125 2140 00 110000 Pre K Medicare	3,250.00	0.00	501.71	0.00	0.00	2,748.29
50E210 1125 2140 00 210000 ROE Pre K Medicare	800.00	37.44	411.63	0.00	0.00	388.37
50E510 1125 2140 00 510000 Pre K Medicare	418.00	269.19	2,368.93	0.00	0.00	-1,950.93
50E--- 1125 2--- -- -----	20,367.00	1,454.36	16,927.25	0.00	0.00	3,439.75
50E050 1130 2120 00 000000 ERHS IMRF	3,000.00	0.00	949.00	0.00	0.00	2,051.00
50E050 1130 2130 00 000000 ERHS FICA	1,286.00	0.00	176.64	0.00	0.00	1,109.36
50E050 1130 2140 00 000000 ERHS Medicare	18,500.00	1,574.90	16,974.59	0.00	0.00	1,525.41
50E160 1130 2140 00 160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1130 2--- -- -----	22,786.00	1,574.90	18,100.23	0.00	0.00	4,685.77
50E570 1140 2120 00 570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570 1140 2130 00 570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1140 2--- -- -----	0.00	0.00	0.00	0.00	0.00	0.00
50E530 1170 2130 00 530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 1170 2140 00 330000 TITLE II TEACH QUAL MED	1,000.00	0.00	156.80	0.00	0.00	843.20
50E530 1170 2140 00 530000 Title II Med	76.00	81.92	751.75	0.00	0.00	-675.75
50E--- 1170 2--- -- -----	1,076.00	81.92	908.55	0.00	0.00	167.45
50E--- 11-- ---- -- -----	110,802.00	8,205.60	90,230.86	0.00	0.00	20,571.14
50E140 1203 2120 00 140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2130 00 140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2140 00 140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1203 2--- -- -----	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1204 2120 00 140000 Prsnl Aide/Ast IMRF	27,000.00	1,825.66	23,139.72	0.00	0.00	3,860.28
50E140 1204 2130 00 140000 Prsnl Aide/Ast FICA	11,000.00	888.42	9,463.09	0.00	0.00	1,536.91
50E140 1204 2140 00 140000 Prsnl Aide/Ast Med	3,000.00	207.82	2,213.36	0.00	0.00	786.64
50E--- 1204 2--- -- -----	41,000.00	2,921.90	34,816.17	0.00	0.00	6,183.83
50E140 1205 2120 00 140000 LD Aide/Asst IMRF	500.00	5.01	21.15	0.00	0.00	478.85
50E140 1205 2130 00 140000 LD Aide/Asst FICA	100.00	2.41	9.35	0.00	0.00	90.65
50E140 1205 2140 00 140000 LD Medicare	4,500.00	309.39	3,520.21	0.00	0.00	979.79
50E--- 1205 2--- -- -----	5,100.00	316.81	3,550.71	0.00	0.00	1,549.29

				Account Level	2017-18	May 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	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	15.50	15.50	0.00	0.00	-15.50
50E280	1213	2140	00	280000 Homebound Medicare	500.00	36.83	238.26	0.00	0.00	261.74
50E---	1213	2---	--	-----	500.00	52.33	253.76	0.00	0.00	246.24
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	12,125.00	744.68	10,987.77	0.00	0.00	1,137.23
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	5,400.00	357.08	4,453.00	0.00	0.00	947.00
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	83.50	1,041.40	0.00	0.00	958.60
50E---	1216	2---	--	-----	19,525.00	1,185.26	16,482.17	0.00	0.00	3,042.83
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	12,000.00	832.51	10,100.19	0.00	0.00	1,899.81
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	5,500.00	399.20	4,432.56	0.00	0.00	1,067.44
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	596.34	7,205.11	0.00	0.00	794.89
50E---	1220	2---	--	-----	25,500.00	1,828.05	21,737.86	0.00	0.00	3,762.14
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	31,000.00	2,720.40	27,786.02	0.00	0.00	3,213.98
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	1,460.77	12,765.71	0.00	0.00	2,234.29
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	479.19	4,324.76	0.00	0.00	1,175.24
50E---	1250	2---	--	-----	58,504.00	4,660.36	51,880.24	0.00	0.00	6,623.76
50E360	1275	2120	00	360000 Jump Start IMRF	2,200.00	161.82	1,761.10	0.00	0.00	438.90
50E360	1275	2130	00	360000 Jump Start FICA	1,100.00	77.60	791.16	0.00	0.00	308.84
50E360	1275	2140	00	360000 Jump Start Medicare	750.00	59.30	608.01	0.00	0.00	141.99
50E---	1275	2---	--	-----	4,050.00	298.72	3,160.27	0.00	0.00	889.73
50E---	12--	----	--	-----	154,179.00	11,263.43	131,881.18	0.00	0.00	22,297.82
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	698.32	7,012.89	0.00	0.00	1,487.11
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00	42.27	42.27	0.00	0.00	957.73
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	9,700.00	740.59	7,194.67	0.00	0.00	2,505.33
50E410	1459	2120	00	410000 JROTC Instructor IMRF	20,000.00	1,417.40	18,412.06	0.00	0.00	1,587.94
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	679.64	7,461.41	0.00	0.00	2,038.59

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	158.96	1,745.02	0.00	0.00	754.98
50E---	1459	2---	--	-----	32,000.00	2,256.00	27,618.49	0.00	0.00	4,381.51
50E---	14--	----	--	-----	41,700.00	2,996.59	34,813.16	0.00	0.00	6,886.84
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.28	69.14	0.00	0.00	15.86
50E---	1500	2---	--	-----	85.00	6.28	69.14	0.00	0.00	15.86
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	26.36	0.00	0.00	18.64
50E---	1505	2---	--	-----	45.00	2.08	26.36	0.00	0.00	18.64
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	0.00	265.24	0.00	0.00	14.76
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	114.64	0.00	0.00	-4.64
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	70.94	0.00	0.00	69.06
50E---	1510	2---	--	-----	530.00	0.00	450.82	0.00	0.00	79.18
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	57.99	0.00	0.00	17.01
50E---	1511	2---	--	-----	75.00	0.00	57.99	0.00	0.00	17.01
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00	0.00	281.39	0.00	0.00	18.61
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	109.30	0.00	0.00	-19.30
50E---	1512	2---	--	-----	390.00	0.00	390.69	0.00	0.00	-0.69
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	265.24	0.00	0.00	-5.24
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	114.64	0.00	0.00	35.36
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	26.80	0.00	0.00	18.20
50E---	1513	2---	--	-----	455.00	0.00	406.68	0.00	0.00	48.32
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	161.30	0.00	0.00	90.70
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	37.72	0.00	0.00	12.28
50E---	1520	2---	--	-----	302.00	0.00	199.02	0.00	0.00	102.98
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	51.15	0.00	0.00	-1.15
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	107.02	0.00	0.00	142.98
50E---	1521	2---	--	-----	350.00	0.00	158.17	0.00	0.00	191.83
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	50.00	0.00	37.43	0.00	0.00	12.57
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	0.00	207.54	0.00	0.00	257.46
50E---	1522	2---	--	-----	540.00	0.00	244.97	0.00	0.00	295.03
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	2.56	2.56	0.00	0.00	-2.56
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	325.00	48.54	48.54	0.00	0.00	276.46
50E---	1523	2---	--	-----	325.00	51.10	51.10	0.00	0.00	273.90
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	230.42	230.42	0.00	0.00	-230.42

Account Level					2017-18	May 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	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	107.47	107.47	0.00	0.00	42.53
50E---	1524	2---	--	-----	150.00	337.89	337.89	0.00	0.00	-187.89
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	299.55	299.55	0.00	0.00	0.45
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	70.06	70.06	0.00	0.00	9.94
50E---	1525	2---	--	-----	380.00	369.61	369.61	0.00	0.00	10.39
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	230.42	230.42	0.00	0.00	-15.42
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	53.89	53.89	0.00	0.00	26.11
50E---	1530	2---	--	-----	295.00	284.31	284.31	0.00	0.00	10.69
50E050	1531	2120	00 000000	ERHS FTB IMRF	10.00	0.00	663.62	0.00	0.00	-653.62
50E050	1531	2130	00 000000	ERHS Ftbl FICA	600.00	0.00	824.79	0.00	0.00	-224.79
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	0.00	343.54	0.00	0.00	71.46
50E---	1531	2---	--	-----	1,025.00	0.00	1,831.95	0.00	0.00	-806.95
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	375.00	0.00	536.55	0.00	0.00	-161.55
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	223.83	0.00	0.00	-108.83
50E---	1532	2---	--	-----	500.00	0.00	760.38	0.00	0.00	-260.38
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	79.37	79.37	0.00	0.00	143.63
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	87.97	87.97	0.00	0.00	-12.97
50E---	1533	2---	--	-----	298.00	167.34	167.34	0.00	0.00	130.66
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	322.59	322.59	0.00	0.00	-247.59
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	95.06	95.06	0.00	0.00	69.94
50E---	1534	2---	--	-----	240.00	417.65	417.65	0.00	0.00	-177.65
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	345.63	0.00	0.00	-345.63
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	80.84	0.00	0.00	249.16
50E---	1536	2---	--	-----	330.00	0.00	426.47	0.00	0.00	-96.47
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.86	31.04	0.00	0.00	18.96
50E---	1540	2---	--	-----	50.00	2.86	31.04	0.00	0.00	18.96
50E040	1550	2130	00 000000	ERMS Chrldr Spons FICA	220.00	0.00	218.90	0.00	0.00	1.10
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	51.19	0.00	0.00	18.81
50E---	1550	2---	--	-----	290.00	0.00	270.09	0.00	0.00	19.91
50E040	1551	2120	00 000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	255.33	0.00	0.00	27.67
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	60.91	0.00	0.00	-10.91
50E---	1551	2---	--	-----	333.00	0.00	316.24	0.00	0.00	16.76
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	651.40	0.00	0.00	-351.40
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	566.10	0.00	0.00	-66.10

Account Level				2017-18	May 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	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	141.69	0.00	0.00	173.31
50E---	1560	2---	--	-----	1,115.00	0.00	1,359.19	0.00	0.00	-244.19
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	33.46	0.00	0.00	-33.46
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	32.08	0.00	0.00	-32.08
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	80.48	0.00	0.00	474.52
50E---	1561	2---	--	-----	555.00	0.00	146.02	0.00	0.00	408.98
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	50.87	0.00	0.00	-50.87
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	348.02	0.00	0.00	-48.02
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	119.69	0.00	0.00	20.31
50E---	1570	2---	--	-----	440.00	0.00	518.58	0.00	0.00	-78.58
50E040	1571	2120	00 000000		0.00	12.61	12.61	0.00	0.00	-12.61
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	15.12	15.12	0.00	0.00	259.88
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	3.26	3.26	0.00	0.00	111.74
50E---	1571	2---	--	-----	390.00	30.99	30.99	0.00	0.00	359.01
50E050	1572	2120	00 000000	HS Wrestling IMRF	0.00	0.00	192.22	0.00	0.00	-192.22
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	100.78	0.00	0.00	-25.78
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	74.80	0.00	0.00	15.20
50E---	1572	2---	--	-----	165.00	0.00	367.80	0.00	0.00	-202.80
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	31.04	0.00	0.00	23.96
50E---	1575	2---	--	-----	55.00	2.80	31.04	0.00	0.00	23.96
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.86	31.42	0.00	0.00	18.58
50E---	1576	2---	--	-----	50.00	2.86	31.42	0.00	0.00	18.58
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	0.00	61.08	0.00	0.00	-1.08
50E---	1580	2---	--	-----	60.00	0.00	61.08	0.00	0.00	-1.08
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.00	150.27	0.00	0.00	4.73
50E---	1582	2---	--	-----	155.00	0.00	150.27	0.00	0.00	4.73
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	31.00	0.00	0.00	-31.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	7.15	120.30	0.00	0.00	-5.30
50E---	1583	2---	--	-----	115.00	7.15	151.30	0.00	0.00	-36.30
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	4.71	49.61	0.00	0.00	28.39
50E---	1585	2---	--	-----	78.00	4.71	49.61	0.00	0.00	28.39
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.15	23.28	0.00	0.00	21.72
50E---	1586	2---	--	-----	45.00	2.15	23.28	0.00	0.00	21.72

Account Level	2017-18	May 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 1588 2120 00 000000 ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050 1588 2130 00 000000 ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050 1588 2140 00 000000 ERHS X-Curr Sprvsn Med	90.00	0.00	1.01	0.00	0.00	88.99
50E--- 1588 2--- -- -----	465.00	0.00	1.01	0.00	0.00	463.99
50E050 1589 2140 00 000000 ERHS Stdnt Cncl Medicare	65.00	3.09	33.93	0.00	0.00	31.07
50E--- 1589 2--- -- -----	65.00	3.09	33.93	0.00	0.00	31.07
50E050 1590 2120 00 000000 ERHS Rifle/Drill IMRF	650.00	49.58	628.57	0.00	0.00	21.43
50E050 1590 2130 00 000000 ERHS Rifle/Drill FICA	250.00	23.78	268.65	0.00	0.00	-18.65
50E050 1590 2140 00 000000 ERHS Rifle/Drill Med	90.00	5.56	62.80	0.00	0.00	27.20
50E--- 1590 2--- -- -----	990.00	78.92	960.02	0.00	0.00	29.98
50E040 1591 2140 00 000000 ERMS BAND MED	45.00	2.48	27.66	0.00	0.00	17.34
50E--- 1591 2--- -- -----	45.00	2.48	27.66	0.00	0.00	17.34
50E040 1593 2140 00 000000 ERMS Talent Shw Spon Med	115.00	0.00	77.41	0.00	0.00	37.59
50E--- 1593 2--- -- -----	115.00	0.00	77.41	0.00	0.00	37.59
50E040 1594 2140 00 000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E--- 1594 2--- -- -----	25.00	0.00	0.00	0.00	0.00	25.00
50E040 1598 2120 00 000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1598 2130 00 000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1598 2140 00 000000 ERMS Dance/Grad Medicare	50.00	0.00	0.37	0.00	0.00	49.63
50E--- 1598 2--- -- -----	50.00	0.00	0.37	0.00	0.00	49.63
50E--- 15-- ---- -- -----	12,776.00	1,774.27	11,288.89	0.00	0.00	1,487.11
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	27.77	565.10	0.00	0.00	434.90
50E--- 1700 2--- -- -----	1,000.00	27.77	565.10	0.00	0.00	434.90
50E--- 17-- ---- -- -----	1,000.00	27.77	565.10	0.00	0.00	434.90
50E010 1800 2140 00 000000 Bilingual Program Med	100.00	0.00	6.17	0.00	0.00	93.83
50E--- 1800 2--- -- -----	100.00	0.00	6.17	0.00	0.00	93.83
50E--- 18-- ---- -- -----	100.00	0.00	6.17	0.00	0.00	93.83
50E550 1900 2120 00 550000 TAOEP IMRF	2,700.00	216.48	2,137.09	0.00	0.00	562.91
50E750 1900 2120 00 750000 TAOEP IMRF	509.00	0.00	508.24	0.00	0.00	0.76
50E550 1900 2130 00 550000 TAOEP FICA	1,100.00	103.81	933.94	0.00	0.00	166.06
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	24.28	218.44	0.00	0.00	81.56
50E750 1900 2140 00 750000 TAOEP Med	47.00	0.00	46.76	0.00	0.00	0.24
50E--- 1900 2--- -- -----	4,856.00	344.57	4,044.43	0.00	0.00	811.57
50E--- 19-- ---- -- -----	4,856.00	344.57	4,044.43	0.00	0.00	811.57
50E550 2110 2120 00 550000 TAOEP IMRF	3,100.00	253.68	2,505.19	0.00	0.00	594.81
50E750 2110 2120 00 750000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2110 2130 00 000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E550	2110	2130	00	550000 TAOEP FICA	1,500.00	121.64	1,094.76	0.00	0.00	405.24
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	255.97	0.00	0.00	94.03
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	4,950.00	403.76	3,855.92	0.00	0.00	1,094.08
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,000.00	194.52	2,395.84	0.00	0.00	604.16
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	74.36	833.20	0.00	0.00	166.80
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	112.73	1,232.00	0.00	0.00	129.00
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	52.42	571.29	0.00	0.00	143.71
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	131.16	1,472.99	0.00	0.00	327.01
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	565.19	6,505.32	0.00	0.00	1,470.68
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	5,050.00	261.42	4,601.54	0.00	0.00	448.46
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	201.20	2,210.59	0.00	0.00	1,289.41
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	152.18	1,667.62	0.00	0.00	432.38
50E---	2130	2---	--	-----	10,650.00	614.80	8,479.75	0.00	0.00	2,170.25
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,500.00	176.52	2,738.16	0.00	0.00	761.84
50E---	2150	2---	--	-----	3,500.00	176.52	2,738.16	0.00	0.00	761.84
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,500.00	340.99	4,114.97	0.00	0.00	385.03
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	163.50	1,778.69	0.00	0.00	721.31
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	38.25	415.99	0.00	0.00	584.01
50E---	2190	2---	--	-----	8,000.00	542.74	6,309.65	0.00	0.00	1,690.35
50E---	21--	----	--	-----	35,076.00	2,303.01	27,888.80	0.00	0.00	7,187.20
50E070	2210	2120	00	000000 Cent 21 IMRF	83.00	0.00	19.00	0.00	0.00	64.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2210	2120	00	470000 21st cent IMRF	6.00	0.00	5.67	0.00	0.00	0.33
50E500	2210	2120	00	500000	0.00	0.00	146.32	0.00	0.00	-146.32
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	114.00	0.00	15.87	0.00	0.00	98.13
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	8.00	0.00	7.19	0.00	0.00	0.81
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	59.00	0.00	0.00	-59.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	0.00	0.00	62.00	0.00	0.00	-62.00
50E010	2210	2140	00	000000 Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	7.17	0.00	0.00	-7.17
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	11.83	0.00	0.00	-11.83
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 Title IV SUB MED	500.00	6.90	69.13	0.00	0.00	430.87
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	10.00	0.00	9.20	0.00	0.00	0.80
50E480	2210	2140	00	480000 Ag 3 Circles Med	400.00	0.00	156.88	0.00	0.00	243.12
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	500.00	0.00	69.74	0.00	0.00	430.26
50E510	2210	2140	00	510000 At Risk Med	500.00	7.56	35.62	0.00	0.00	464.38
50E530	2210	2140	00	530000 Prior Yr Title II Med	500.00	0.00	2.76	0.00	0.00	497.24
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	0.00	82.94	0.00	0.00	17.06
50E---	2210	2---	--	-----	3,221.00	14.46	760.32	0.00	0.00	2,460.68
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	600.00	0.00	529.16	0.00	0.00	70.84
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	300.00	0.00	208.16	0.00	0.00	91.84
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	71.62	785.40	0.00	0.00	164.60

				Account Level	2017-18	May 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	2220	2140	00 000000	ERMS IMC Medicare	1,100.00	53.57	622.81	0.00	0.00	477.19
50E050	2220	2140	00 000000	ERHS IMC Medicare	1,000.00	64.28	708.13	0.00	0.00	291.87
50E---	2220	2---	-- -----		3,950.00	189.47	2,853.66	0.00	0.00	1,096.34
50E---	22--	----	-- -----		7,171.00	203.93	3,613.98	0.00	0.00	3,557.02
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	850.00	57.65	730.16	0.00	0.00	119.84
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	600.00	27.26	305.85	0.00	0.00	294.15
50E010	2310	2140	00 000000	BOE Treas/Sec Med	200.00	6.39	71.54	0.00	0.00	128.46
50E---	2310	2---	-- -----		1,650.00	91.30	1,107.55	0.00	0.00	542.45
50E010	2320	2120	00 000000	Supt Office IMRF	5,400.00	401.28	4,947.56	0.00	0.00	452.44
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	186.58	2,018.83	0.00	0.00	481.17
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	219.76	2,409.66	0.00	0.00	590.34
50E---	2320	2---	-- -----		10,900.00	807.62	9,376.05	0.00	0.00	1,523.95
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	6,000.00	430.78	5,279.20	0.00	0.00	720.80
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	2,000.00	100.12	1,036.69	0.00	0.00	963.31
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st cent IMRF	40.00	0.00	59.39	0.00	0.00	-19.39
50E500	2330	2120	00 500000	Title I IMRF	600.00	0.00	0.00	0.00	0.00	600.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	600.00	47.24	484.01	0.00	0.00	115.99
409 50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,500.00	206.56	2,065.60	0.00	0.00	434.40
50E070	2330	2130	00 000000	Cent 21 FICA	700.00	48.01	452.69	0.00	0.00	247.31
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	16.00	0.00	23.36	0.00	0.00	-7.36
50E500	2330	2130	00 500000	Title I FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	300.00	22.66	210.82	0.00	0.00	89.18
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	195.70	1,932.30	0.00	0.00	567.70
50E070	2330	2140	00 000000	Cent 21 Med	250.00	11.23	212.16	0.00	0.00	37.84
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	103.50	0.00	0.00	-103.50
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Cent Med	5.00	0.00	5.46	0.00	0.00	-0.46
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	69.00	0.00	0.00	-69.00
50E510	2330	2140	00 510000	PreK Admin Med	100.00	5.30	49.31	0.00	0.00	50.69
50E---	2330	2---	-- -----		16,111.00	1,067.60	11,983.49	0.00	0.00	4,127.51
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	263.32	3,244.18	0.00	0.00	755.82
50E510	2331	2120	00 510000	PI Adm Sec IMRF	600.00	47.24	484.02	0.00	0.00	115.98
50E110	2331	2130	00 110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00 280000	Spec Ed Sec FICA	1,750.00	126.27	1,390.51	0.00	0.00	359.49
50E510	2331	2130	00 510000	PI Adm Fica	300.00	22.64	210.66	0.00	0.00	89.34

				Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	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	130.74	1,438.99	0.00	0.00	561.01
50E510	2331	2140	00	510000 Pre K Adm Sec Med	200.00	5.30	49.31	0.00	0.00	150.69
50E---	2331	2---	--	-----	8,850.00	595.51	6,817.67	0.00	0.00	2,032.33
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--	----	--	-----	37,511.00	2,562.03	29,284.76	0.00	0.00	8,226.24
50E020	2410	2120	00	000000 ERES Principal IMRF	18,700.00	1,573.63	16,187.58	0.00	0.00	2,512.42
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	9,000.00	618.92	8,149.25	0.00	0.00	850.75
50E050	2410	2120	00	000000 ERHS Principal IMRF	12,000.00	802.08	10,345.72	0.00	0.00	1,654.28
50E020	2410	2130	00	000000 ERES Principal FICA	8,000.00	754.57	6,859.06	0.00	0.00	1,140.94
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	3,275.73	0.00	0.00	724.27
50E050	2410	2130	00	000000 ERHS Principal FICA	4,050.00	439.16	4,274.44	0.00	0.00	-224.44
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	379.33	3,708.50	0.00	0.00	1,291.50
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 ERMS Principal Medicare	3,200.00	256.68	2,821.22	0.00	0.00	378.78
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,000.00	318.14	3,266.75	0.00	0.00	733.25
50E---	2410	2---	--	-----	67,950.00	5,439.29	58,888.25	0.00	0.00	9,061.75
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,000.00	74.51	820.26	0.00	0.00	179.74
50E---	2490	2---	--	-----	1,000.00	74.51	820.26	0.00	0.00	179.74
50E---	24--	----	--	-----	68,950.00	5,513.80	59,708.51	0.00	0.00	9,241.49
50E010	2520	2120	00	000000 Fiscal Service IMRF	15,000.00	1,094.73	13,960.32	0.00	0.00	1,039.68
50E010	2520	2130	00	000000 Fiscal Services FICA	7,000.00	524.94	5,963.33	0.00	0.00	1,036.67
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	122.78	1,394.69	0.00	0.00	605.31
50E---	2520	2---	--	-----	24,000.00	1,742.45	21,318.34	0.00	0.00	2,681.66
50E020	2540	2120	00	000000 ERES Cust IMRF	23,200.00	1,536.90	21,792.39	0.00	0.00	1,407.61
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	0.00	91.35	0.00	0.00	-91.35
50E040	2540	2120	00	000000 ERMS Cust IMRF	19,000.00	1,136.74	13,354.17	0.00	0.00	5,645.83
50E050	2540	2120	00	000000 ERHS Cust IMRF	29,500.00	2,609.17	27,236.03	0.00	0.00	2,263.97
50E020	2540	2130	00	000000 ERES Cust FICA	12,000.00	884.94	9,413.12	0.00	0.00	2,586.88
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	6.69	68.68	0.00	0.00	-68.68
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	616.13	5,934.99	0.00	0.00	1,065.01
50E050	2540	2130	00	000000 ERHS Cust FICA	14,000.00	1,258.56	11,852.31	0.00	0.00	2,147.69
50E020	2540	2140	00	000000 ERES Cust Med	3,000.00	206.99	2,201.49	0.00	0.00	798.51
50E030	2540	2140	00	000000 WRES Cust Med	0.00	1.56	16.04	0.00	0.00	-16.04
50E040	2540	2140	00	000000 ERMS Cust Med	2,050.00	144.09	1,388.04	0.00	0.00	661.96
50E050	2540	2140	00	000000 ERHS Cust Med	4,000.00	294.32	2,771.85	0.00	0.00	1,228.15
50E---	2540	2---	--	-----	113,750.00	8,696.09	96,120.46	0.00	0.00	17,629.54

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2541	2120	00	000000 District Maint IMRF	13,000.00	800.83	9,860.80	0.00	0.00	3,139.20
50E010	2541	2130	00	000000 District Maint FICA	5,000.00	384.00	4,224.06	0.00	0.00	775.94
50E010	2541	2140	00	000000 Dist Maint Med	1,500.00	89.81	987.87	0.00	0.00	512.13
50E---	2541	2---	--	-----	19,500.00	1,274.64	15,072.73	0.00	0.00	4,427.27
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	4,000.00	0.00	3,325.35	0.00	0.00	674.65
50E010	2542	2130	00	000000 Dist Summer Maint FICA	2,000.00	0.00	2,395.31	0.00	0.00	-395.31
50E010	2542	2140	00	000000 Dist Summer Maint Med	750.00	0.00	559.28	0.00	0.00	190.72
50E---	2542	2---	--	-----	6,750.00	0.00	6,279.94	0.00	0.00	470.06
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	500.00	13.32	21.48	0.00	0.00	478.52
50E080	2550	2120	00	000000 Trans IMRF	14,000.00	1,722.12	11,498.74	0.00	0.00	2,501.26
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	71,000.00	5,871.31	64,071.99	0.00	0.00	6,928.01
50E080	2550	2120	70	000000 TRans Sec IMRF	15,500.00	1,147.22	13,958.06	0.00	0.00	1,541.94
50E100	2550	2120	00	100000 Summer School IMRF	59.00	0.00	170.86	0.00	0.00	-111.86
50E110	2550	2120	00	110000 PreK Trans IMRF	0.00	0.00	105.97	0.00	0.00	-105.97
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	403.42	0.00	0.00	-3.42
50E500	2550	2120	00	500000 Title I Summer School IMRF	1,500.00	0.00	29.03	0.00	0.00	1,470.97
50E510	2550	2120	00	510000 Prek Trans IMRF	14,000.00	1,411.25	10,257.40	0.00	0.00	3,742.60
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	1,314.01	9,221.33	0.00	0.00	778.67
50E070	2550	2130	00	000000 Cent 21 Trans FICA	500.00	6.28	10.09	0.00	0.00	489.91
50E080	2550	2130	00	000000 Trans FICA	6,000.00	825.15	5,623.86	0.00	0.00	376.14
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	32,000.00	2,976.47	27,686.89	0.00	0.00	4,313.11
50E080	2550	2130	70	000000 Trans Sec FICA	7,500.00	550.10	5,973.93	0.00	0.00	1,526.07
50E100	2550	2130	00	100000 Summer School FICA	24.00	0.00	72.60	0.00	0.00	-48.60
50E110	2550	2130	00	110000 PreK Trans FICA	0.00	0.00	48.79	0.00	0.00	-48.79
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	159.44	0.00	0.00	-4.44
50E500	2550	2130	00	500000 Title I Summer School FICA	100.00	0.00	11.42	0.00	0.00	88.58
50E510	2550	2130	00	510000 Prek Trans FICA	5,500.00	711.74	4,656.09	0.00	0.00	843.91
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	765.68	4,731.59	0.00	0.00	-231.59
50E070	2550	2140	00	000000 Cent 21 Trans Med	0.00	1.49	2.39	0.00	0.00	-2.39
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	193.11	1,315.59	0.00	0.00	184.41
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,500.00	696.80	6,477.87	0.00	0.00	1,022.13
50E080	2550	2140	70	000000 Trans Sec Med	2,000.00	128.66	1,397.21	0.00	0.00	602.79
50E100	2550	2140	00	100000 Summer School MED	6.00	0.00	16.99	0.00	0.00	-10.99
50E110	2550	2140	00	110000 PreK Trans Med	0.00	0.00	11.41	0.00	0.00	-11.41
50E470	2550	2140	00	470000 21st Trans Med	37.00	0.00	37.28	0.00	0.00	-0.28
50E500	2550	2140	00	500000 Title I Summer School Tran Med	300.00	0.00	2.67	0.00	0.00	297.33

FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2550	2140	00	510000 Prek Tran Med	1,500.00	166.45	1,089.03	0.00	0.00	410.97
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	179.02	1,106.44	0.00	0.00	-106.44
50E---	2550	2---	--	-----	197,081.00	18,680.18	170,169.86	0.00	0.00	26,911.14
50E070	2560	2120	00	000000	0.00	48.91	453.88	0.00	0.00	-453.88
50E420	2560	2120	00	420000 Food Service IMRF	48,500.00	3,240.71	44,500.34	0.00	0.00	3,999.66
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	0.00	48.25	0.00	0.00	201.75
50E070	2560	2130	00	000000	0.00	23.46	200.49	0.00	0.00	-200.49
50E420	2560	2130	00	420000 Food Service FICA	25,000.00	1,672.84	19,755.11	0.00	0.00	5,244.89
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	44.00	0.00	0.00	0.00	0.00	44.00
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	0.00	18.98	0.00	0.00	131.02
50E070	2560	2140	00	000000	0.00	5.49	46.86	0.00	0.00	-46.86
50E420	2560	2140	00	420000 Food Serv Med	7,500.00	391.24	4,620.22	0.00	0.00	2,879.78
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	10.00	0.00	0.00	0.00	0.00	10.00
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	0.00	4.44	0.00	0.00	45.56
50E---	2560	2---	--	-----	81,622.00	5,382.65	69,648.57	0.00	0.00	11,973.43
50E---	25--	----	--	-----	442,703.00	35,776.01	378,609.90	0.00	0.00	64,093.10
50E070	2620	2120	00	000000 21st Cent P/D IMRF	500.00	0.00	6.00	0.00	0.00	494.00
50E470	2620	2120	00	470000	77.00	0.00	76.90	0.00	0.00	0.10
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Cent P/D FICA	100.00	0.00	2.36	0.00	0.00	97.64
50E470	2620	2130	00	470000	29.00	0.00	28.85	0.00	0.00	0.15
50E010	2620	2140	00	000000 Plan/Research Med	259.00	0.00	258.98	0.00	0.00	0.02
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	500.00	0.00	0.55	0.00	0.00	499.45
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	43.00	0.00	42.24	0.00	0.00	0.76
50E---	2620	2---	--	-----	1,508.00	0.00	415.88	0.00	0.00	1,092.12
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	808.82	9,974.86	0.00	0.00	2,525.14
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	387.84	4,272.40	0.00	0.00	727.60
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	168.28	1,841.02	0.00	0.00	258.98
50E---	2660	2---	--	-----	19,600.00	1,364.94	16,088.28	0.00	0.00	3,511.72
50E---	26--	----	--	-----	21,108.00	1,364.94	16,504.16	0.00	0.00	4,603.84
50E070	2900	2120	00	000000 Century 21 IMRF	2,000.00	94.15	886.93	0.00	0.00	1,113.07
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	45.14	385.84	0.00	0.00	-85.84
50E470	2900	2130	00	470000 21st Other FICA	78.00	0.00	77.11	0.00	0.00	0.89
50E070	2900	2140	00	000000 Century 21 Med	300.00	52.91	292.60	0.00	0.00	7.40
50E470	2900	2140	00	470000 21st Cent Med	57.00	0.00	56.38	0.00	0.00	0.62

				Account Level	2017-18	May 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---	2900	2---	--	-----	2,931.00	192.20	1,894.88	0.00	0.00	1,036.12
50E---	29--	----	--	-----	2,931.00	192.20	1,894.88	0.00	0.00	1,036.12
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	134.00	0.00	133.44	0.00	0.00	0.56
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	50.00	0.00	2.97	0.00	0.00	47.03
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	4,774.00	428.52	3,992.35	0.00	0.00	781.65
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	36.89	0.00	0.00	-36.89
50E110	3000	2130	00	110000 Pre K FICA	64.00	0.00	63.72	0.00	0.00	0.28
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	85.67	0.00	0.00	-85.67
50E510	3000	2130	00	510000 PreK 0-3 FICA	2,290.00	156.12	1,314.02	0.00	0.00	975.98
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	0.00	1.78	1.78	0.00	0.00	-1.78
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	40.00	0.00	47.99	0.00	0.00	-7.99
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	165.00	0.00	164.71	0.00	0.00	0.29
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	500.00	20.27	200.38	0.00	0.00	299.62
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,000.00	88.30	787.30	0.00	0.00	212.70
50E---	3000	2---	--	-----	9,017.00	694.99	6,831.22	0.00	0.00	2,185.78
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	20.27	180.11	0.00	0.00	169.89
50E---	3002	2---	--	-----	393.00	20.27	223.01	0.00	0.00	169.99
50E---	30--	----	--	-----	9,410.00	715.26	7,054.23	0.00	0.00	2,355.77
50E500	3700	2130	00	500000 Title I St Joe FICA	500.00	126.20	314.95	0.00	0.00	185.05
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	95.98	259.09	0.00	0.00	240.91
50E500	3700	2140	00	500000 Title I St Joe Med	500.00	29.50	73.63	0.00	0.00	426.37
50E---	3700	2---	--	-----	1,500.00	251.68	647.67	0.00	0.00	852.33
50E---	37--	----	--	-----	1,500.00	251.68	647.67	0.00	0.00	852.33
5-E---	----	----	--	-----	951,773.00	73,495.09	798,036.68	0.00	0.00	153,736.32
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

Account Level					2017-18	May 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	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	156,576.00	0.00	156,576.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3----	--	-----	156,576.00	0.00	156,576.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	8,787.00	0.00	8,786.50	0.00	0.00	0.50
80E---	2363	3----	--	-----	8,787.00	0.00	8,786.50	0.00	0.00	0.50
80E320	2364	3800	00	320000 Insurance	141,461.00	0.00	136,380.51	0.00	5,080.00	0.49
80E---	2364	3----	--	-----	141,461.00	0.00	136,380.51	0.00	5,080.00	0.49
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	776,659.00	0.00	750,595.62	0.00	0.00	26,063.38
80E---	2367	1----	--	-----	776,659.00	0.00	750,595.62	0.00	0.00	26,063.38
80E320	2367	3190	00	320000 Background Checks/Trainer	50,500.00	0.00	43,096.00	0.00	7,404.00	0.00
80E---	2367	3----	--	-----	50,500.00	0.00	43,096.00	0.00	7,404.00	0.00
80E320	2369	3800	00	320000 Legal Fees	15,000.00	3,020.00	7,727.85	0.00	2,272.15	5,000.00
80E---	2369	3----	--	-----	15,000.00	3,020.00	7,727.85	0.00	2,272.15	5,000.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,148,983.00	3,020.00	1,103,162.48	0.00	14,756.15	31,064.37
8-E---	----	----	--	-----	1,148,983.00	3,020.00	1,103,162.48	0.00	14,756.15	31,064.37
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	40,000.00	320.00	33,598.62	0.00	5,129.36	1,272.02
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3----	--	-----	40,000.00	320.00	33,598.62	0.00	5,129.36	1,272.02
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	0.00	4,075.99	0.00	232.46	691.55
90E---	2530	4----	--	-----	5,000.00	0.00	4,075.99	0.00	232.46	691.55
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	45,000.00	320.00	37,674.61	0.00	5,361.82	1,963.57
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2017-18	May 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	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---	----	----	--	-----	45,000.00	320.00	37,674.61	0.00	5,361.82	1,963.57
--E---	----	----	--	-----	23,210,724.00	1,678,382.20	20,175,419.17	52,326.16	626,147.77	2,356,830.90
Grand Revenue Totals					25,968,505.00	1,542,003.28	24,592,457.42	370.70	0.00	1,375,676.88
Grand Expense Totals					23,210,724.00	1,678,382.20	20,175,419.17	52,326.16	626,147.77	2,356,830.90
Grand Totals					2,757,781.00	136,378.92	4,417,038.25	51,955.46	626,147.77	981,154.02
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2080

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

FY18

Program	Amount	Date of Voucher
St Aide-3001	493,705.18	6/15/2018
Hold Harm-3002		
St Aide Difference 3010		
Reorganization Incentive 3015		
Salary Diff-Cert 3020		
Special Ed Priv Facility-3100 *	4,000.24	3/27/2018 6/18/18
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	34,056.00	4/18/2018,5/2/18, 5/9/18 6/1/18
State Lunch/Breakfast-3360	1,414.82	4/24/18 5/15/18 6/12/18
Driver's Ed-3370	8,931.39	6/18/2018
Transportation Regular-3500 *	324,262.86	3/27/2018 6/18/18
Transportation Spec Ed-3510 *	150,815.62	3/27/2018 6/18/18
TAOEP 3695	22,386.00	4/1, 5/1/2018 6/1/18
Early Childhood-3705	87,941.00	5/1/18 6/1/18
Fine Arts Grant-3962		
Other State -PSAT 3999	4,090.00	6/20/2018
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
21st Century - 4421		
Fed Room/Board 4625		
Rural Ed Grant-4107		
* is M-CATS		
Grand Total	1,131,603.11	1,131,603.11
as of 6/21/18		

	FY18	Original	Budget		
Fund	Fund Balance July 1, 2017	FY2018 Revenue	FY2018 Expenditures	Fund Balance July 1, 2018	Difference
10-Education	2,565,214.29	18,023,953.00	16,940,434.00	3,648,733.29	1,083,519.00
20-Building/Grnds	2,565,433.91	1,123,430.00	774,435.00	2,914,428.91	348,995.00
30-Bond/Interest	526,637.15	1,636,500.00	1,712,250.00	450,887.15	(75,750.00)
40-Transportation	298,101.41	1,548,170.00	1,524,347.00	321,924.41	23,823.00
50-IMRF/SS	221,109.96	1,239,600.00	1,156,673.00	304,036.96	82,927.00
60-Site & Const			0	-	-
70-Working Cash	2,301,797.80	126,034.00		2,427,831.80	126,034.00
80-Tort		1,150,750.00	1,150,750.00	-	-
90-Life Safety*	179,931.81	111,034.00	250,000.00	40,965.81	(138,966.00)
					-
Total	8,658,226.33	24,959,471.00	23,508,889.00	10,108,808.33	1,450,582.00
incentive		1,003,240.00			
		FY18	Amended	Budget	
Fund	Fund Balance July 1, 2017	FY2018 Revenue	FY2018 Expenditures	Fund Balance July 1, 2018	Difference
10-Education	2,565,214.29	19,043,244.00	16,423,811.00	5,184,647.29	2,619,433.00
20-Building/Grnds	2,565,433.91	1,145,107.00	893,185.00	2,817,355.91	251,922.00
30-Bond & Interest	526,637.15	1,542,764.00	1,712,250.00	357,151.15	(169,486.00)
40-Transportation	298,101.41	1,639,680.00	1,621,947.00	315,834.41	17,733.00
50-IMRF/SS	221,109.96	1,244,488.00	911,773.00	553,824.96	332,715.00
60-Site & Const			0	-	-
70-Working Cash	2,301,797.80	147,892.00		2,449,689.80	147,892.00
80-Tort		1,148,912.00	1,148,912.00	-	-
90-Life Safety*	179,931.81	112,542.00	45,000.00	247,473.81	67,542.00
					-
Total	8,658,226.33	26,024,629.00	22,756,878.00	11,925,977.33	3,267,751.00

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held in the District Office Board Room, 1100 East Laurel Street, Olney, Illinois, in said School District at 7:30 o'clock P.M., on the 21st day of June, 2018.

* * *

The meeting was called to order by the President, and upon the roll being called, Jeff Wilson, the President, and the following members were physically present at said location: Alex Cline, Leon Redman, Carolynne Brooks, Cindy Lockley, Steve Kinkade and Steve Marrs.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the need to pay the costs of building and equipping additions to and altering, repairing, equipping and improving the site of the Richland County High School, the Board of Education would consider the adoption of a resolution authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) and directing the publication of a notice setting forth the determination of the Board to issue such bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each Member prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to a resolution adopted on the 21st day of June, 2018 (the "*Resolution*"), Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the "*District*"), intends to issue general obligation school bonds (alternate revenue source) (the "*Bonds*") in an aggregate principal amount not to exceed \$15,000,000 for the purpose of building and equipping additions to and altering, repairing, equipping and improving the site of the Richland County High School building, including without limitation replacing the existing auditorium with a new auditorium and adding a music room and auxiliary gym. The Bonds will be payable from collections distributed to the District from those taxes imposed in The Counties of Richland and Lawrence, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended. If such revenue sources are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds. A complete copy of the Resolution follows this notice.

Notice is hereby further given that a petition signed by 865 or more electors of the District, said number of electors being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, may be submitted to the Secretary of the Board of Education of the District (the "*Secretary*") within thirty (30) days of publication of this notice and the Resolution asking that the question of the issuance of the Bonds be submitted to referendum. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 6th day of November, 2018. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue the Bonds for the purpose hereinabove provided.

By order of the Board of Education of the District.

DATED this 21st day of June, 2018.

Leon Redman
Secretary, Board of Education,
Community Unit School District Number 1,
Richland, Wayne, Jasper, Clay and
Lawrence Counties, Illinois

RESOLUTION authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, in an aggregate principal amount not to exceed \$15,000,000 for school building and facility improvement purposes pursuant to the Local Government Debt Reform Act of the State of Illinois.

* * *

WHEREAS, Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, as amended (the “*Code*”); and

WHEREAS, the Board of Education of the District (the “*Board*”), has considered the existing school facilities and the improvements and extensions necessary to be made thereto in order that the same will adequately serve the educational needs of the District; and

WHEREAS, the Board has determined that it is advisable, necessary and in the best interests of the District to pay the costs of building and equipping additions to and altering, repairing, equipping and improving the site of the Richland County High School building, including without limitation replacing the existing auditorium with a new auditorium and adding a music room and auxiliary gym (the “*Project*”), all in accordance with the preliminary estimate of cost heretofore approved by the Board and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board has further determined that the Project is a “school facility purpose” within the meaning of the County School Facility Occupation Tax Law of the State of Illinois, as amended (the “*Sales Tax Law*”); and

WHEREAS, the Board has further determined the estimated cost of the Project, including legal, financial, bond discount, capitalized interest, printing and publication costs and other

expenses, to be not less than \$15,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the Board has further determined that it is advisable and necessary that the Project be undertaken and, in order to raise the funds required to pay such costs, that the District borrow the sum of \$15,000,000 and, in evidence thereof, issue General Obligation School Bonds (Alternate Revenue Source) in an aggregate principal amount of \$15,000,000 (the “*Bonds*”), in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, the principal of and interest on the Bonds will be payable from collections distributed to the District from taxes imposed in The Counties of Richland and Lawrence, Illinois, pursuant to the Sales Tax Law (the “*Pledged Revenues*”); and

WHEREAS, if the Pledged Revenues are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the District to undertake the Project and the Bonds are hereby authorized to be issued and sold for that purpose.

Section 3. Retention of Underwriter or Placement Agent and Approval of Bond Counsel. The Board does hereby retain First Midstate Inc., Bloomington Illinois, as Underwriter or Placement Agent, as applicable, and approve of Chapman and Cutler LLP, Chicago, Illinois, as bond counsel to the Underwriter or Placement Agent, as applicable, and disclosure counsel to the Underwriter, as applicable, with respect to the proposed issuance of said bonds.

Section 4. Declaration of Intent. The District hereby declares its intention to avail of the provisions of the Code and the Act and to issue Bonds in the aggregate amount of not to exceed \$15,000,000 to pay the costs of the project.

Section 5. Publication. This Resolution, together with a notice in the statutory form, shall be published in the *Olney Daily Mail*, the same being a newspaper of general circulation in the District, and if no petition, signed by 865 electors, the same being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, asking that the issuance of the Bonds be submitted to referendum, is filed with the Secretary of the Board within thirty (30) days after the date of the publication of this Resolution and said notice, then the Bonds shall be authorized to be issued.

Section 6. Additional Resolutions. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional resolutions or proceedings supplementing or amending this Resolution providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Resolution is not exceeded and there is no material change in the Project or the purposes described herein. Such additional resolutions or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Resolution, together with such

additional resolutions or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

Section 8. Repealer. All resolutions or orders, or parts thereof, in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted June 21, 2018.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Jeff Wilson, Alex Cline, Leon Redman, Carolyn Brooks, Cindy Lockley, Steve Kinkade and Steve Marrs and the following members voted NAY: _____

Whereupon the President declared the motion carried and the resolution adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “Board”), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 21st day of June, 2018, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, in an aggregate principal amount not to exceed \$15,000,000 for school building and facility improvement purposes pursuant to the Local Government Debt Reform Act of the State of Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the School Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of June, 2018.

Secretary, Board of Education

Ordinance Regarding Prevailing Wage Rates

WHEREAS, The State of Illinois has enacted “An Act regulating wages of laborer, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, (Ill. Rev. Stat. 1987, Ch. 48, par. 39s-1 et seq. as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that the Richland County Community Unit School District No. 1 Board of Education, in Olney, Richland County, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act of laborers, mechanics and other workers in the locality of said Richland County Community Unit School District No. 1 employed in performing construction of public works, for said school district.

NOW, THEREFORE, BE IT ORDAINED BY RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1, RICHLAND COUNTY, ILLINOIS, BY ITS BOARD OF EDUCATION:

Section 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rates of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Board of Education is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Richland County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revision of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the Richland County Community Unit School District No. 1. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Richland County Community Unit School District No. 1 to the extent required by the aforesaid Act.

Section 3: The Board Secretary shall publicly post or keep available for inspection by any interested party in the main office of the school district this determination or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4: The Board Secretary shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Board Secretary shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The Board Secretary shall cause to be published in a newspaper of general circulation within the area a notice of this determination.

Adopted this 21st day of June 2018.

(Seal)

Approved:

Attest:

President of the Board of Education

Secretary to the Board of Education

CERTIFICATE

State of Illinois)
County of Richland)
School District No. 1)

I, Leon Redman, do hereby certify that I am the Secretary to the Board of Education of Richland County Community Unit School District No. 1, in Richland County, Illinois, and that the foregoing is a true and correct copy of an Ordinance duly adopted by the President and Board of Education of said School District, regarding prevailing wage rates for laborers, workmen and mechanics employed on public works of said School District. The Ordinance was adopted at a regular meeting held on the 21st day of June, 2018, the Ordinance being a part of the official records of this School District.

Dated: June 21, 2018

Secretary to the Board of Education

Prevailing Wage rates for Richland County effective Sept. 1, 2017												
Trade Title	Region	Type	Class	Base Wage	Fore- man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	ALL		27.83	28.28	1.5	1.5	2	7.03	14.28	0.00	0.90
ASBESTOS ABT-MEC	ALL	BLD		22.40	23.40	1.5	1.5	2	6.80	6.55	0.00	0.50
BOILERMAKER	ALL	BLD		36.50	39.00	1.5	1.5	2	7.07	22.82	1.50	0.65
BRICK MASON	ALL	BLD		30.70	32.54	1.5	1.5	2	8.75	9.24	0.00	0.80
CARPENTER	ALL	BLD		34.61	36.11	1.5	1.5	2	7.00	9.25	0.00	0.50
CARPENTER	ALL	HWY		34.61	36.36	1.5	1.5	2	7.00	9.25	0.00	0.50
CEMENT MASON	ALL	BLD		30.25	31.75	1.5	1.5	2	8.57	7.01	0.00	0.50
CEMENT MASON	ALL	HWY		29.22	30.72	1.5	1.5	1.5	8.57	7.44	0.00	0.30
CERAMIC TILE FNSHER	ALL	BLD		29.20	29.20	1.5	1.5	2	8.75	9.24	0.00	0.80
COMM SYSTEMS TECH	ALL	BLD		26.85	29.55	1.5	1.5	2	5.85	5.69	0.00	0.29
ELECTRIC PWR EQMT OP	ALL	ALL	1	39.15	53.92	1.5	1.5	2	6.36	10.96	0.00	0.39
ELECTRIC PWR EQMT OP	ALL	ALL	2	34.96	53.92	1.5	1.5	2	6.36	9.79	0.00	0.35
ELECTRIC PWR GRNDMAN	ALL	ALL		28.81	53.92	1.5	1.5	2	6.36	8.06	0.00	0.29
ELECTRIC PWR LINEMAN	ALL	ALL		49.05	52.35	1.5	1.5	2	6.36	13.73	0.00	0.49
ELECTRICIAN	ALL	BLD		35.70	38.20	1.5	1.5	2	7.40	10.53	0.00	0.44
FLOOR LAYER	ALL	BLD		32.33	33.08	1.5	1.5	2	7.00	9.25	0.00	0.50
GLAZIER	ALL	BLD		27.23	29.43	1.5	1.5	2	6.22	6.95	0.00	0.40
HT/FROST INSULATOR	ALL	BLD		30.58	31.58	1.5	1.5	2	6.61	11.75	0.00	0.43
IRON WORKER	ALL	ALL		28.64	30.14	1.5	1.5	2	8.41	10.92	0.00	0.35
LABORER	ALL	BLD		26.83	27.28	1.5	1.5	2	7.03	14.28	0.00	0.80
LABORER	ALL	HWY		26.83	27.28	1.5	1.5	2	7.03	14.28	0.00	0.80
MACHINIST	ALL	BLD		45.35	47.85	1.5	1.5	2	7.26	8.95	1.85	0.00
MARBLE FINISHERS	ALL	BLD		29.20	29.20	1.5	1.5	2	8.75	9.24	0.00	0.80

MARBLE MASON	ALL	BLD		30.70	32.54	1.5	1.5	2	8.75	9.24	0.00	0.80
MILLWRIGHT	ALL	BLD		34.61	36.11	1.5	1.5	2	7.00	9.25	0.00	0.50
MILLWRIGHT	ALL	HWY		35.11	36.86	1.5	1.5	2	7.00	9.25	0.00	0.50
OPERATING ENGINEER	ALL	ALL	1	40.00	42.00	1.5	1.5	2	9.00	10.35	0.00	1.00
OPERATING ENGINEER	ALL	ALL	2	25.35	42.00	1.5	1.5	2	9.00	10.35	0.00	1.00
OPERATING ENGINEER	ALL	ALL	3	41.00	42.00	1.5	1.5	2	9.00	10.35	0.00	1.00
PAINTER	ALL	ALL		27.30	28.80	1.5	1.5	2	7.97	11.50	0.00	0.60
PILEDRIIVER	ALL	BLD		34.61	36.11	1.5	1.5	2	7.00	9.25	0.00	0.50
PILEDRIIVER	ALL	HWY		35.11	36.86	1.5	1.5	2	7.00	9.25	0.00	0.50
PIPEFITTER	ALL	ALL		37.03	39.81	1.5	1.5	2	7.05	6.63	0.00	0.70
PLASTERER	ALL	BLD		30.25	31.75	1.5	1.5	2	8.57	7.01	0.00	0.50
PLUMBER	ALL	ALL		37.03	39.81	1.5	1.5	2	7.05	6.63	0.00	0.70
ROOFER	ALL	BLD		34.61	36.11	1.5	1.5	2	7.00	9.25	0.00	0.50
SHEETMETAL WORKER	ALL	ALL		33.05	34.55	1.5	1.5	2	8.83	8.04	1.99	0.42
SPRINKLER FITTER	ALL	BLD		37.12	39.87	1.5	1.5	2	8.42	8.50	0.00	0.35
STONE MASON	ALL	BLD		30.70	32.54	1.5	1.5	2	8.75	9.24	0.00	0.80
TERRAZZO FINISHER	ALL	BLD		29.20	29.20	1.5	1.5	2	8.75	9.24	0.00	0.80
TILE MASON	ALL	BLD		30.70	32.54	1.5	1.5	2	8.75	9.24	0.00	0.80
TRUCK DRIVER	ALL	ALL	1	28.95	0.00	1.5	1.5	2	9.30	2.90	0.00	0.25
TRUCK DRIVER	ALL	ALL	2	29.35	0.00	1.5	1.5	2	9.30	2.90	0.00	0.25
TRUCK DRIVER	ALL	ALL	3	29.55	0.00	1.5	1.5	2	9.30	2.90	0.00	0.25
TRUCK DRIVER	ALL	ALL	4	29.80	0.00	1.5	1.5	2	9.30	2.90	0.00	0.25
TRUCK DRIVER	ALL	ALL	5	30.55	0.00	1.5	1.5	2	9.30	2.90	0.00	0.25
TUCKPOINTER	ALL	BLD		30.70	32.54	1.5	1.5	2	8.75	9.24	0.00	0.80

Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

Explanations RICHLAND COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only, and is in no a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATION SYSTEMS TECHNICIAN

Installation, operation, inspection, maintenance, repair, and service of radio, television, recording, voice sound and vision production and reproduction apparatus, equipment and appliances used for domestic, commercial, education, entertainment and private telephone systems.

ELECTRIC POWER LINEMAN

Construction, maintenance and dismantling of overhead and underground electric power lines, including high voltage pipe type cable work, and associated structures and equipment.

ELECTRIC POWER EQUIPMENT OPERATOR - CLASS 1

Operation of all crawler type equipment D-4 and larger from the ground to assist the Electric Power Linemen in performing their duties.

ELECTRIC POWER EQUIPMENT OPERATORS - CLASS 2

Operation of all other equipment from the ground to assist the Electric Power Linemen in performing their duties.

ELECTRIC POWER GROUNDMAN

Applies to workers who assist the Electric Power Lineman from the ground.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader,

Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Larry. 5/24/18

Please know that
I loved my time at
RCTS. I loved the kids
and parents, but have
decided to resign as of
today. When a job isn't
fun anymore it just isn't
worth it. Sincerely,
Yvette Paddock

--
Yvette Paddock
Primary Secretary
618-395-8540 ext 1105
Richland County Elementary School

June 11, 2018

Dear Mr. Bussard and Richland County School Board,

It has been both a blessing and honor working with RCCU1 for the past two years. Everyone has been very supportive and helpful as I navigated my way through the changes in education since being away from public education and running Small Blessings. It is with both sadness and gratitude that I ask you accept this request to resign my current position at RCES. I have accepted a position with SESE as the HS MSI teacher, which is housed at RCHS. So while I am leaving RCCU1, I am thrilled to still be part of the district thru this position. I feel working with MSI students is following my passion and love for these students. Before owning Small Blessings, I worked for SESE in the Intermediate MSI classroom at RCES. There is a deep joy and fulfillment that I get working with these students. I wish the district continued success and thank you for believing in my ability to connect with special needs children.

Richland County Unit #1

JUN 13 2018

Office of the Superintendent

Sincerely,

Belinda Guzman

Belinda Guzman



Richland Co. CUSD#1
Productivity Suite

Powered by Google

Sonja Music <smusic@rccu1.net>

Fwd: Letter of Resignation

1 message

Mick Whittler <mwhittler@rccu1.net>

Mon, Jun 18, 2018 at 8:59 AM

To: lbussard@rccu1.net, csimpson@rccu1.net, Sonja Music <smusic@rccu1.net>, mhahn@rccu1.net, jtedford@rccu1.net, athomann@rccu1.net

Sent from my iPad

Begin forwarded message:

From: Anna McMorris <amcmorris@rccu1.net>

Date: June 17, 2018 at 5:35:52 PM CDT

To: Mick Whittler <mwhittler@rccu1.net>

Subject: Letter of Resignation

Mr. Whittler,

I hope that you are enjoying your summer! I am writing this letter as my letter of resignation. I will not be returning to RCES for the 2018-2019 school year, because I have decided to go back to school to pursue my degree in Special Education. I will be attending Vincennes University in the Fall.

Thank you for giving me the opportunity to work at the elementary school. I have learned so much these past two years and have thoroughly enjoyed working with the children and staff at RCES! These past two years have inspired me to go back to school to become a Special Education teacher.

Thank you, again, for everything!

Sincerely,

Anna McMorris



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

Larry Bussard

1007 East Pine

Olney, IL 62450

June 21, 2018

RCCU # 1 Board of Education:

I would like to inform you that I am officially resigning as Superintendent of the Richland County Community Unit # 1 School District, effective June 30, 2019. Working in this school district has been such a wonderful experience, and I will cherish the memories forever.

I have decided to retire to spend more time with family and enjoy watching my grandchildren grow up. I have worked for this great district for over 30 years, although those were some of the best years of my life, I am looking forward to the next chapter.

I want to personally thank you for the many opportunities you have given me over the years. I have grown personally and professionally, and am very pleased with the work I have done, the students I have been privileged to work with, and the staff members I have helped to effect. I have thoroughly enjoyed my time with co-workers, administration and board members, and do plan on staying connected.

I will do everything I can to make the next year of transition as smooth and positive as possible. Thank you again and I wish you all the best!

Yours in Education,

A handwritten signature in blue ink, appearing to read "Larry Bussard", with a long horizontal flourish extending to the right.

Larry Bussard

Hiring Audit Form

Date Completed: 6/18/2018										
	Pre-Interview Data				Interview Data				Analysis	Evaluation
Position: Elementary Teacher	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Reference Check/Other Input	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	- Not as well qualified as other applicants - Recommended to Superintendent - Not interested in position - Accepted other position
Year Hired: 2018-2019										
NAME										
Jena Henton	☒	☒	☒	☒	☒	☒	☒	☒	3rd Gr. ERES 4th Grade Lawrenceville 2nd/3rd East Orchard	Recommended to Superintendent
Tiffany Grove	☒	☒	☒	☒	☒	☒	☒	☒	1 yr. 1st Grade ERES 1 year Kndg Oblong	Recommended to Superintendent
Jamie Combs	☒	☒	☒	☒	☒	☒	☐	☒	Pre-K Robinson Substitute RCES	
Emma Boehl	☒	☒	☒	☒	☒	☐	☐	☒	Student Teaching - St. Joseph	
	☐	☐	☐	☐	☐	☐	☐	☐		
	☐	☐	☐	☐	☐	☐	☐	☐		



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

VITA

POSITION: Elementary Teacher

NAME: Jenna Henton

IEIN: 2360345

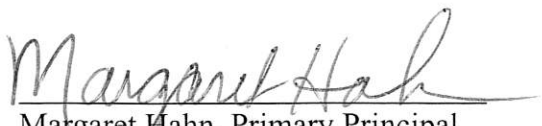
ADDRESS: 1000 N East Street
Olney, IL 62450

TELEPHONE #: (309) 258-7103

EXPERIENCE: East Orchard Christian Academy 2nd/3rd Grade Teacher 2013-2014
Parkside Elementary School 3rd Grade Teacher 2010-2011
RCES - 3rd Grade 2009 - 2010

SALARY: Per contract (4 years)
Bachelors Degree

It is my recommendation to employ Jenna Henton as an Elementary Teacher for the 2018-2019 school year.


Margaret Hahn, Primary Principal

	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer
(Applicant Name)	Jenna Henton						
Employer Name:	East Orchard Christian Academy	Gratz Brown Elementary School	Parkside Elementary School	Richland County Community Unit #1			
City/State:	Olney, IL	Moberly, MO	Lawrenceville, IL	Olney, IL			
Phone Number:	(618)392-0300	(660)269-2600	(618) 943-3992	(618)395-8540			
Contact Name:	Leslie Runyon	District Staff - Danielle	District Staff	Dan Cox			
Title & Department:				Former Intermediate Principal			
Start Date (MM/DD/YY):	8/13/2013	8/15/2011	8/16/2010	8/17/2009			
End Date (MM/DD/YY):	3/26/2014	5/31/2013	06/01/2011	5/31/2010			
Full/Part Time:		Full	Full	Full			
# Days worked:		368		180			
Starting Position:	2nd/3rd Gr. Teacher	4th Grade Teacher	3rd Grade Teacher	3rd Grade Teacher			
Ending Position:	2nd/3rd Gr. Teacher	4th Grade Teacher	3rd Grade Teacher	3rd Grade Teacher			
Reference Questions							
1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?							
2) How did the candidate get along with his/her supervisor, coworkers, etc?							
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?							
4) What do you believe this candidates strengths are?							
5) What do you beleive this candidates weaknesse are?							
*Note to Administrator: Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement.							

Also, if a candidate taught at a parochial or private school, please request for evidence of employment.		



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

VITA

POSITION: Elementary Teacher

NAME: Tiffany Grove

IEIN: 2285428

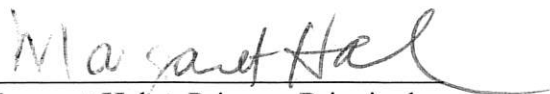
ADDRESS: 2798 N Van Road
Olney, IL 62450

TELEPHONE #: (618)839-3945

EXPERIENCE: Oblong Grade School Kindergarten 2017-2018

SALARY: Per contract (6 years)
Bachelors Degree +16

It is my recommendation to employ Tiffany Grove as an Elementary Teacher for the 2018-2019 school year.


Margaret Hahn, Primary Principal

***Note to Administrator:** Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement.

Also, if a candidate taught at a parochial or private school, please request for evidence of employment.

VITA

POSITION: Preschool Teacher

NAME: Kelsey Lynn Gardner

IEIN: 859351

ADDRESS: 2111 North Shell Road

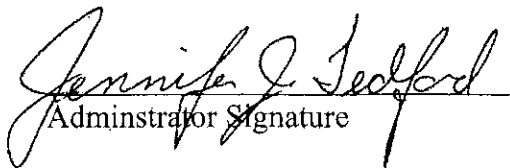
TELEPHONE #: 618-354-1904

EDUCATION: Bachelor's Degree - Early Childhood
16+ Master's level credits - ESL Endorsement

EXPERIENCE: 7 years

BEGINNING SALARY:

It is my recommendation that Kelsey Gardner be hired as
a Preschool Teacher for the 2018 -2019 school year
effective 6-13-2018.


Adminstrator Signature

6-13-2018
Date

Hiring Audit Form

Date Completed: 6/13/2018										
Position: Preschool Teacher	Pre-Interview Data				Interview Data				Analysis	Evaluation
Year Hired: 2018-2019	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Reference Check/Other Input	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	- Not as well qualified as other applicants - Recommended to Superintendent - Not interested in position - Accepted other position
NAME										
Kelsey L Gardner	☒	☒	☒	☒	☒	☒	☒	☒	Taught ECE for SESE at, Sp. Ed. approval for ECE, ESL Endorsement	Recommended to Superintendent
	☐	☐	☐	☐	☐	☐	☐	☐		
	☐	☐	☐	☐	☐	☐	☐	☐		
	☐	☐	☐	☐	☐	☐	☐	☐		
	☐	☐	☐	☐	☐	☐	☐	☐		
	☐	☐	☐	☐	☐	☐	☐	☐		

***Note to Administrator:** Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement.

Also, if a candidate taught at a parochial or private school, please request for evidence of employment.



Richland County Elementary School
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Margaret Hahn, Primary Principal
Andy Thomann, Intermediate Principal

VITA

POSITION: Teacher Assistant

NAME: Jamie Combs

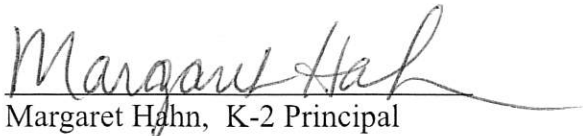
ADDRESS: 3232 N. Van Road
Olney, IL 62450

TELEPHONE #: (618) 843-5646

EXPERIENCE: Substitute Teacher RCES

SALARY: \$13.50/hour (174 Days)

It is my recommendation to employ Jamie Combs as a Teacher Assistant for the 2018-2019 school year.


Margaret Hahn, K-2 Principal



Richland County Elementary School

1001 North Holly Road · Olney, Illinois 62450

P/618.395.8540 · F/618.395.8672

Margaret Hahn, Primary Principal

Andy Thomann, Intermediate Principal

VITA

POSITION: Teacher Assistant

NAME: Miranda Williams

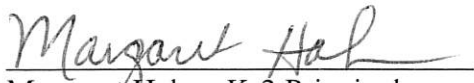
ADDRESS: 1066 N Sugar Creek Rd
Olney, IL 62450

TELEPHONE #: (618) 442-5105

EXPERIENCE: Substitute Teacher RCES

SALARY: \$13.50/hour (174 Days)

It is my recommendation to employ Miranda Williams as a Teacher Assistant for the 2018-2019 school year.


Margaret Hahn, K-2 Principal

MEMORANDUM

To: Larry Bussard
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Hiring Food Service Personnel
Date: 06/04/2018

This recommendation is for hire of Betty Meers as a part time Food Service staff with the Richland County Community Unit #1 Food Service staff.

Betty has been working as a sub for the department for several months.

I believe she will be a great addition to the Food Service Team.

Thank you for your consideration in this matter.



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

VITA

POSITION: Part Time Food Service Staff

NAME: Betty Meers

ADDRESS: 5219 E. Jasper Ln
Dundas, IL 62425

TELEPHONE NO: 618-282-5664

EDUCATION: HS Diploma

EXPERIENCE: Sub for RCCU#1 Food Service
GSI

BEGINNING SALARY: \$10.50 hourly

It is my recommendation that Betty Meers be hired as part time Food Service Staff for the 2018-2019 school year effective August 1, 2018.

Ann Dee Bont
Administrator/Supervisor

6/4/18
Date

MEMORANDUM

To: Larry Bussard
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Hiring Food Service Personnel
Date: 06/04/18

Due to a retirement, I would like to recommend Celina Ibarra a full time position with the Richland County Food Service Department.

Celina has been subbing on RCCU#1 Food Service Team for some time. Her experience and talents will be a great asset to the department.

Thank you for your consideration in this matter.



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

VITA

POSITION: Full Time Food Service Staff

NAME: Celina Ibarra Madera

ADDRESS: 1723 Stanley Drive
Olney, IL 62450

TELEPHONE NO: 618-641-7012

EDUCATION: GED Certificate

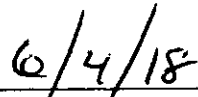
EXPERIENCE: Sub for RCCU#1 Food Service
Pizza Fast – Olney, IL

BEGINNING SALARY: \$10.50 hourly

It is my recommendation that Celina Ibarra Madera be hired as full time Food Service Staff for the 2018-2019 school year effective August 1, 2018.



Administrator/Supervisor



Date

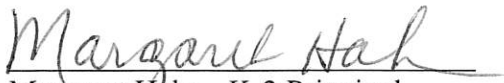


Richland County Elementary School
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Margaret Hahn, Primary Principal
Andy Thomann, Intermediate Principal

VITA

Position	Elementary Secretary
Salary	\$12.33/hour (190 days)
Name	Breanna Dasch
Address	2536 Sapphire LN Noble, IL 62868
Telephone	(618) 843-4040
Education	Olney Central College
Experience	Richland County Elementary School Pre-K Paraprofessional (2015-present) SIHF Weber Medical Clinic Patient Registration Clerk 2013-2015

It is our recommendation to employ Breanna Dasch as an Elementary Secretary for the 2018-2019 school year.


Margaret Hahn, K-2 Principal

Agreement

The Richland County Education Association

and

The Richland County Community Unit
School District
No. 1

2018-2021

Richland County Community Unit District No. 1

Article	I	Recognition
Article	II	Negotiation Procedures
Article	III	Teacher and Association Rights and Responsibilities
Article	IV	Grievance Procedure
Article	V	Employment Conditions
Article	VI	Leaves of Absence
Article	VII	Classroom Teaching Evaluation
Article	VIII	Reduction in Force
Article	IX	Compensation and Benefits
Article	X	Fair Share
Article	XI	Effect of Agreement
Appendix	A-1	Salary Schedule, 2018-2019
Appendix	A-2	Salary Schedule, 2019-2020
Appendix	A-3	Salary Schedule, 2020-2021
Appendix	B	Extra Compensation Schedule

ARTICLE I

RECOGNITION

1.1 The Board of Education of the Richland County Community Unit District One, Richland County, Illinois, hereinafter referred to as the “Board”, hereby recognizes the Richland County Education Association, hereinafter referred to as the “Association”, affiliated with the Illinois Education Association and the National Education Association, as the exclusive and sole negotiation agent for all regularly employed, certificated personnel, except the Superintendent, Assistant Superintendent, Principals, other central office professional staff and any other certificated employee involved in supervision and evaluation of members of the bargaining unit. Regularly employed for the purpose of this Article shall mean those persons who are employed on a full-time basis, as well as those who are employed on a basis equal to at least one-half (1/2) that of a full-time employee.

1.2 Definition:

As used in this Agreement the following definitions will apply:

- .1 The terms “*teacher*”, “*member*”, “*staff member*”, and “*employee*” shall refer to all members of the bargaining unit as defined in Section 1.1 unless otherwise specified.
- .2 The title “*Superintendent*” shall mean the Superintendent of Schools or his/her designee, unless otherwise specified.
- .3 The term “*unit*” or “*employee unit*” shall mean the entire bargaining unit as defined in Section 1.1 unless otherwise specified.
- .4 The term “*days*” shall mean calendar days unless otherwise specified.
- .5 The term “*base salary*” shall mean actual beginning Bachelor degree teacher’s salary.

ARTICLE II

NEGOTIATIONS PROCEDURES

- 2.1 Both parties agree to negotiate in good faith. Good faith shall be defined as a willingness to meet at mutually agreeable times and places and hear and make proposals and counterproposals, in an attempt to reach agreement. It does not imply acceptance by either party.
- 2.2 Negotiations for the next contract shall start and continue as stated in the Illinois Educational Labor Relations Act.
- 2.3 If agreement is not reached on all items 15 days prior to the start of school either party may declare to the other in writing that an impasse exists and may call for a mediator. A written request for mediation by one (1) party shall be considered a joint request for mediation, and the other party shall join in the request.
- 2.4 When an impasse has been declared, the Federal Mediation and Conciliation Service shall be requested by the parties to appoint a mediator from its staff. The mediator shall meet with the parties or their representatives, or both, forthwith, either jointly or separately, and shall take such steps, as he/she may deem appropriate to persuade the parties to resolve their differences and effect a mutually acceptable agreement. The mediator shall not, without the consent of both parties, make findings of fact or recommend terms of settlement.

ARTICLE III

TEACHER AND ASSOCIATION RIGHTS AND RESPONSIBILITIES

3.1 Right to Organize

The Board agrees that teachers shall have the right to organize, join and assist the Association, to participate in professional negotiations with the Board through representatives of their own choosing, and to engage in other activities, maintaining, protecting or improving conditions.

3.2 Use of District Facilities

The Board agrees that a bulletin board shall be provided for the use of the Association in each school building for posting notices of activities and other matters of Association concerns. Mailboxes and inter-school and intra-school mail may be used by the Association. Office equipment may also be used with cost of supplies paid for by the Association. The Association will be granted time for organizational announcements at any teacher's meeting.

3.3 Non-Discrimination

Both parties agree that they shall not discriminate against any employee or applicant for reason of race, creed, color, marital status, gender, sexual orientation, sex or national origin. Further, both parties agree that a teacher retains the right to decide if he/she wishes to join the Association or not.

3.4 Association Business

The Board agrees that the Association and its representatives shall have the right to use school buildings for meetings to transact business of the local Association on school property at times as determined by the school Principal provided that this does not interfere with or interrupt normal school operations. When special custodial service is required, the Board may charge for this service.

3.5 Information Exchange

The Association shall be furnished, upon request, regularly and routinely prepared information concerning the financial conditions of the school, including annual financial statements and adopted budgets. Nothing herein shall require the central administrative staff to research and assemble information. The Association will furnish copies of any pertinent information as reasonably requested by the Superintendent or by the Board.

3.5.1 Board/Association Communications

The Association and the Board recognize the importance of maintaining a free flow of communications between them in order to promote an effective educational program. Accordingly, a Board/Association Communications Committee shall meet at mutually agreed upon times to discuss matters of mutual concern. The Committee shall be composed of three (3) representatives of the Association, two (2) Board members and the Superintendent. When either party desires a meeting of the Communications Committee they will inform the Superintendent, including notification of the topic(s) that they desire to discuss. It shall be the responsibility of the Superintendent to contact the other party and arrange a time and place for the meeting.

3.6 Exclusive Rights

The rights granted herein to the Association shall not be granted or extended to any competing teacher organization.

3.7 Dues Deduction

Membership in the Association and dues deduction shall be continuous. New employees and/or annual members must submit authorization within thirty (30) days of effective employment or by October 15, whichever is applicable. Continuing members may resign upon ninety (90) days notice to the Association and the administration. The Board shall remit said dues to the Association within ten (10) days following the pay period deduction.

3.8 Copies of Agreement

Within thirty (30) days of ratification of the Agreement, the Board shall make available on the District website the Agreement.

3.9 Right to Appeal

A teacher may appeal to the Superintendent for a conference if in his/her judgment he/she is being treated unfairly by a supervisor in areas not covered by this Agreement. Those present may include the teacher involved, his/her supervisor, and the Superintendent. The Superintendent will either arrange for such a conference or notify the teacher and the Association that the request is covered by this Agreement and nonappealable. The teacher may be represented by the Association if he/she requests.

3.10 Board Agenda

The Board will provide copies of its agenda to the Association President using the District's electronic mail system in advance of meetings and the Association will be placed on the agenda if they provide twenty-four (24) hour notice. This provision is not applicable to emergency meetings as defined in the Illinois Open Meetings Act.

3.11 Personnel File

Each employee shall have the right, upon request (24-hour notice), to review the contents of his/her personnel file and to place therein written reactions to any of its contents. He/she shall also have the right to petition for removal of any material, first to the Superintendent, then to the Board.

ARTICLE IV

GRIEVANCE PROCEDURE

4.1 Definition

A grievance shall mean a written complaint by a member of the bargaining unit or the Association that there has been an alleged violation, misinterpretation or misapplication of the specific provisions of this Agreement.

4.2 Purpose

Every employee covered by this Agreement and the Association shall have the right to present grievances in accordance with these procedures, the purpose of which is to secure, at the lowest possible administrative level, equitable solutions to valid grievances which may arise.

4.3 The Limits

A grievance must be filed within twenty (20) school days of the occurrence or when the grievant should have reasonably known of the occurrence of the event, which gave rise to the grievance. The number of days indicated at each step in the procedure shall be considered as the maximum allowable to the parties and every effort shall be made to resolve the grievance as rapidly as possible. School days for purposes of the grievance procedure shall mean teacher responsibility days. Between June 1 and September 1, days for the purpose of this Agreement shall mean weekdays, Monday through Friday.

4.4 Procedures

The parties acknowledge that it is usually most desirable for a teacher and the teacher's immediate supervisor to resolve problems through informal and free communication. If, however, the informal process fails to satisfy the teacher, a grievance may be processed in the following manner:

Step One

The grievant shall file the grievance in writing with the immediate supervisor, who shall certify by signature the date the grievance was received. The written grievance shall state the nature of the grievance, shall note the specific clause or clauses of the Agreement, which are applicable and shall state the remedy requested. The supervisor shall arrange for a meeting to take place with the grievant with ten (10) school days after receipt of the grievance. The supervisor shall make a decision on the grievance and communicate it in writing to the grievant and the Superintendent within five (5) school days of the meeting.

Step Two

In the event the grievance has not been satisfactorily resolved at Step One, the grievant may present the grievance within five (5) school days to the Superintendent who will follow the same provisions as established in Step One.

Step Three

If the grievance is not satisfactorily resolved at Step Two, or if the time limit expires without the issuance of the Superintendent's reply in writing, then the Association may submit the grievance to final and binding arbitration through the American Arbitration Association (AAA), which shall act as the administrator of the proceeding according to its rules. If a demand for binding arbitration is not filed within twenty (20) school days of receipt of the Step Two decision, then the grievance shall be deemed withdrawn.

The decision of the arbitrator shall be final and binding on the parties. The arbitrator, in his opinion, shall not amend, modify, nullify, ignore or add to the provisions of the Agreement. The arbitrator's authority shall be strictly limited to deciding only the issue or issues presented to him in writing by the District and the Association, and his decision must be based solely and only upon his interpretation of the meaning or application of the express relevant language of the Agreement.

4.5 Additional Items

.1 Bypass

By mutual agreement any step of the grievance procedure may be bypassed.

.2 Withdrawal

A grievance may be withdrawn at any level without establishing a precedent.

.3 Settlement

By mutual agreement, a grievance may be settled at any step without establishing precedent.

.4 Cooperation

The District and the Association shall cooperate in the investigation of any grievance.

.5 Handling of Grievance

Any investigation or other handling or processing of any grievances shall be conducted so as to result in no interference with or interruption whatsoever of the instructional program and related work activities of the grievant or of the District's employees. However, should the hearing of any grievance at any level require that a teacher or an Association representative be released temporarily from his/her regular assignment, the teacher and/or representative shall be released without loss of pay or benefits.

.6 Contract Expiration

A grievance arising under this contract may be processed through the grievance procedure until resolution even after expiration of the contract.

.7 Bar to Appeal

Failure of a grievant or the Association to act on any grievance within the prescribed time limits will act as a bar to any further appeal, and an administrator's failure to give a decision within the time limits shall permit the grievant to proceed to the next step. Time limits may be extended by mutual agreement.

.8 No Reprisal

No reprisals shall be taken by the Association or the District against any teacher because of the filing or participation in a grievance.

.9 Information

The Board shall furnish the Association with readily available public information requested for the processing of a grievance.

.10 Class Grievance

Class grievances involving one (1) or more teachers or one (1) or more supervisors and grievances involving an administrator above the building level, may be initially filed by the Association at the Superintendent level.

.11 Costs of Arbitration

The parties shall divide equally the cost of the arbitrator. If either party requests a transcript of the proceedings, that party shall bear the full costs

for that transcript. If both parties order a transcript, the cost of the two (2) transcripts shall be divided equally between the Board and the Association. The parties shall each be responsible for the costs of their representation. If only one party requests the postponement of an arbitration hearing, that party shall bear the costs of such postponement.

.12 Representation

The Board acknowledges the right of the Association's representative to participate in the processing of a grievance at the arbitration level, and no teacher shall be required to discuss any grievance if the Association representative is not present at these levels.

.13 Filing of Materials

All documents, communications and records dealing with the processing of a grievance shall be filed separately from the personnel files of the participants, except where otherwise needed to discipline an employee. Materials contained in the grievance file shall be excluded from use in any employee disciplinary action after a period of five (5) years unless such materials were previously used by the District in such proceedings and are already part of the employee's personnel file.

ARTICLE V

EMPLOYMENT CONDITIONS

5.1 School Year

- .1 The school year shall consist of not more than one hundred eighty-five (185) days, of which one hundred eighty (180) will be scheduled as pupil attendance and institute days. Five (5) of the one hundred eighty-five (185) days shall be declared by the Board as emergency days, provided no emergencies make it necessary to use them as school days.
- .2 Holidays

School will be dismissed early on the last day of attendance prior to Thanksgiving. The Board will give consideration to early dismissal on other calendar holiday periods, such as winter vacation and spring break at the time the school calendar is adopted.

5.2 Duty Hours

Teachers shall be required to be in their attendance centers no earlier than fifteen (15) minutes before the start of the first class. They may leave the attendance center no earlier than ten (10) minutes after the end of the last class of the day. Teachers shall be required to remain at their attendance center(s) in the event of an emergency or extreme weather condition as defined by the Superintendent or his/her designee. Teachers shall also be required to remain for one scheduled quarterly faculty meeting not to exceed sixty (60) minutes in duration and to fulfill other requirements before or after school (as regularly scheduled) work assignments.

- .1 Any changes in published school day starting and ending times exceeding ten (10) minutes for each school site shall be bargained mid-term upon demand of either party. Any changes of ten (10) minutes or less shall be discussed with the Association before implementation.
- .2 There will be one early release day every nine week period for school improvement activities as determined by the administration.
- .3 During prep time, any employee agreeing or assigned, to proctor testing, to substitute in a class, or supervise two (2) classes simultaneously during regular class time at the request of the administration will be paid on the following schedule:

- a.) 5 – 20 minutes - \$7.50

- b.) 21 - 40 minutes – \$ 15.00
- c.) 41 - 60 minutes - \$25.00
- d.) More than 60 minutes but not more than 90 minutes - \$30.00

5.3 Vacancy Notices

The Board shall provide on the district web site all official certificated staff vacancies in the District caused by retirement, resignation, extended illness or creation of a new certificated position.

5.4 Calendar/Inservice Parent-teacher Conferences

The parties hereby establish a Calendar/Inservice Parent-Teacher Conference Committee consisting of members of the Association, Administration, and others. The work of the Committee is to be collaborative in order to provide a wide range of views and opinions on the school calendar, inservice, and parent-teacher conferences.

Recommendations and other pertinent information coming out of the work of the Committee will be provided to the Association and the Board.

Building-wide and/or District-wide parent-teacher conferences will be scheduled with input from the Association. Release time will be provided for these conferences.

5.5 Transfers

.1 Voluntary Transfers

Staff members may request changes of assignment when a vacancy exists. These requests will be reviewed by the Board, or its agent, and a decision will be made based upon the best interests of the District. Applicants will be notified of the decision. If the transfer is denied, the applicant may request the reasons for the denial.

.2 Involuntary Transfers

If requested by the teacher, the Board or its agent shall schedule a meeting with a teacher who is being considered for involuntary transfer prior to the effective date of the transfer. If the meeting is with the Board's agent, the teacher may appeal the decision to the Board at the next regularly scheduled Board meeting.

.3 Grievance

Any grievance filed relative to this section shall be limited to violations of the procedures outlined in paragraphs .1 and .2 above. The decision of the Board or its agent shall not be grievable.

5.6 Emergency School Closings

In the event that schools are closed early due to emergencies, teachers will be released as soon as children have left the building, except for those required by the administration to perform supervisory duties to protect the safety and well-being of the children.

5.7 Teacher Preparation

The Association and the Board recognize the importance of preparation periods for all teachers. Accordingly, an Administrative/Association Preparation Time Committee shall meet at mutually agreed upon times to discuss the structure, equity and scheduling of preparation time. The Committee shall be composed of four (4) representatives of the Association and four (4) administrators. Board members may participate as observers.

The Committee shall not engage in collective bargaining, but rather consensus building and problem solving. The work of the Committee is to be collaborative in order to provide the Administration and Board with information and solutions regarding preparation time issues. Recommendations and other pertinent information coming out of the work of the Committee will be provided to the Association and the Board for the purpose of allowing the parties to formulate collective bargaining proposals of their choice for negotiations for amendments, if any, of the current collective bargaining agreement.

5.7.1 Elementary Teacher Preparation

Pre-K-5 preparation periods will be three hundred and sixty (360) minutes per week, which may include up to fifty (50) minutes of team planning as determined by teams and administration.

5.7.2 Middle School/High School Preparation (Clarification of present practice)

Middle School and High School academic teachers will be given a minimum of one prep period per day equal in time to one class period. Team or department meetings will be scheduled as determined by teams or departments and administration.

5.7.3 Teachers agreeing or assigned, if no volunteers are available, to teach an early bird class at the request of the administration will either have their schedules adjusted or be paid an additional 1/7th salary. (Teacher salary x1/7 divided by 174

days=daily rate. Teacher will provide quarterly time sheets and be paid for instructional time.

5.8 Committee Participation

Participation on committees, which meet or require work after the teacher day, shall be voluntary.

5.9 Team Leaders/Department Heads

Team leaders and Department Heads will be hired if the Board and Administration determine the need for these positions, and the positions will be advertised internally.

ARTICLE VI
LEAVES OF ABSENCE

6.1 Sick Leave

- .1 Each teacher shall receive annually twelve (12) days per year prorated at 1 day per month for the extended contracts (180 = 12, 200 = 13, 220 = 14, 240 = 15) of sick leave with full pay to be used for personal illness, quarantine at home, serious illness or death in the immediate family, child birth, adoption, or placement for adoption. Immediate family shall be defined as father, mother, legal guardian, uncle, aunt, grandfather, grandmother, husband, wife, domestic partner, brother, sister, son, daughter, nephew, niece, grandchild, and including in-law and step-person relationships.
- .2 During the term of this Agreement the unused sick leave days will accumulate without limitation.
- .3 In most instances staff members will not be required to explain the nature of their personal illness; however, the Board and Administration retain the right, at their sole discretion, to require a written explanation as to the nature of a personal illness to justify payment of sick leave benefits.
- .4 Full time employees with five (5) or more consecutive years of service in the District shall be awarded additional sick leave for an unusual, extended illness or injury under the following terms and conditions.
 1. If due to an extended illness or injury, an employee is unable to work for more than twenty-five (25) consecutive work days in a school year, then, upon return to work from such extended illness or injury, the employee shall receive an award of sick leave days equal in number to those used for such extended illness or injury, not to exceed the number of sick days the employee had accumulated at the onset of the extended illness or injury. The total award shall not exceed 45 days.
 2. An employee may receive an award of additional sick leave under this provision only one time.

6.2 Personal Leave

No more than three (3) days of personal leave will be granted to employees per school year. Teachers will advise the building Principal or Superintendent at least seventy-two (72) hours in advance of the date of requested leave, except in the

event of an emergency. At the end of each school year, unused personal leave days will accumulate as sick leave. Personal leave days taken immediately before or after holidays, on days when final examinations are scheduled and during the first or last five (5) days of school will require special permission by the Superintendent. On any particular day no more than five (5) teachers in the high school, four (4) teachers in the middle school, and eight (8) teachers at the elementary school may take personal leave, except in emergency situations as approved by the Superintendent.

6.3 Association Leave

The Association will be allowed to designate teachers to use the following days for attendance at conventions, meetings or other Association business upon forty-eight (48) hours notice to the Superintendent.

- .1 Four (4) days with substitutes provided by the Board.
- .2 Six (6) days with substitute costs shared equally by the Board and the Association.
- .3 Two (2) days with substitute costs paid by the Association.

6.4 Educational Workshops

It is the goal of the Board/Administration to allow each teacher the opportunity each school year to attend at least one pre-approved, in or out of district educational work-shop related to his/her teaching or extra-curricular duties. All reasonable expenses for these workshops will be reimbursed by the district.

ARTICLE VII

CLASSROOM TEACHING EVALUATION

- 7.1 Teachers in noncontractual continued service shall be evaluated at least once each school year. Teachers in contractual continued service shall be evaluated at least once every two (2) years. Nothing shall prevent additional evaluations as administration shall deem necessary.
- 7.2 At the start of the school term, prior to the first evaluation the building Principal or immediate supervisor shall acquaint each employee under said supervisor's supervision with the formal evaluation procedures, and the evaluation instrument(s) and/or methods used by the evaluator(s) for formal evaluation. No teacher's performance will be evaluated formally or informally by a fellow member of the bargaining unit. The Principal or immediate supervisor shall advise each employee as to those who may observe and evaluate the employee's performance. No formal evaluation may take place until such orientation has been completed. Teachers will be given at least two (2) weeks notice of any changes in procedures, instruments, methods or evaluators which affect their formal evaluation(s).
- 7.3 The evaluator shall evaluate each employee in writing, using an evaluation instrument designed by the Joint PERA Committee. All formal evaluations will be preceded by an in-class observation of the teacher's classroom performance. All formal evaluations shall be done with the full knowledge of the employee. Teachers will receive a copy of any negative evaluation reports arising from informal observations prior to their being placed in their personnel file.
- 7.4 The evaluator shall have a meeting with the employee following the formal evaluation to discuss the evaluation within ten (10) school days of the date of the formal evaluation. There shall be no more than twenty (20) school days between the pre-evaluation conference and the post-evaluation conference.
- 7.5 The evaluator will provide statements of deficiencies will offer recommendations for improving classroom performance and will discuss the ramifications of deficiencies both in relationship to instruction and remediation.
- 7.6 The employee shall have the right to attach an explanation to any evaluation ***or to submit evidence.***
- 7.7 Teachers in the employ of the District before January 1 of any school year shall be evaluated not later than forty-five (45) days before the end of the school year.
- 7.8 Nothing contained in this evaluation plan shall be construed to limit the right of management to utilize informal observations, reviews and discipline for

insubordination or other evaluative criteria for considering competency of any employee. If any of these evaluations are to be used in evaluating the employment status of an employee, a written statement will be placed in the employee's file and the employee will be allowed to place a response in his/her file.

- 7.9 In evaluating teacher performance in newly adopted programs, emphasis will be placed on the teacher's effort to implement the program, rather than in the performance level within the program.
- 7.10 Any changes made in the evaluation instrument must be made in cooperation with the Joint PERA Committee. If the Joint PERA Committee is unable to mutually agree upon changes in the evaluation instrument, it is the responsibility of the Board to establish the evaluation instrument to be used.
- 7.11 Any grievance filed relative to this Article shall be limited to violations of the above-specified reasons.

ARTICLE VIII

REDUCTION IN FORCE

8.1 Reduction in Force

- .1 The District shall follow applicable law regarding reduction in force and recall.
- .2 Seniority, where required for use by law, shall attach from the first day of consecutive service to the District. Teachers having equal seniority by method described by law which tie is not otherwise broken by law shall be ordered by the following criteria in the following order until the tie is broken:
 - .1 length of total teaching service in Illinois;
 - .2 highest degree attained and recognized on the salary schedule;
 - .3 most graduate hours attained and recognized on the salary schedule;
 - .4 random selection.
- .3 Part-time teachers, for purposes of groupings and seniority lists, shall accumulate seniority pro-rata. A teacher who changes status between full-time and part-time shall retain their accumulated seniority on the list.

8.2 Recall

- .1 Any teacher honorably dismissed pursuant to this section of the Agreement shall be recalled to positions for which he/she is qualified, according to SBE Document No. 1, in reverse order of the dismissals, Recall rights will be in effect for the following school term or within one (1) calendar year from the beginning of the following school term.
- .2 Failure to respond within twenty (20) calendar days after the mailing of the Board's letter to recall sent by certified mail to the teacher's address on file with the Board recalling such teacher, shall result in termination of the teacher's rights of recall hereunder.

ARTICLE IX

COMPENSATION AND BENEFITS

9.1 Salary Schedule

The salary schedules for 2018-2019, 2019-2020 and 2020-2021 shall be as set forth in Appendix Schedule A-1, A-2 and A-3 respectively, which are attached hereto and incorporated in the Agreement.

The salary schedule includes Board paid 9.4% TRS (which is a factor 1.103753). The District will pay the employer share of the THIS (Teacher Health Insurance Security Fund) and the NEC (New Employer Contribution). The employee will pay the THIS employee share.

9.2 Experience Credit on Salary Schedule

- .1 Experience outside the system will be granted in conformity with the School Code.
- .2 Teachers with military experience will have such experience counted provided it meets the conditions of the Illinois Teacher Retirement System.
- .3 Credit and pay for the Bachelor +16 and Master +16 will be granted under any of the following conditions:
 - .1 Any graduate course taken in undergraduate major field.
 - .2 Any graduate course taken in undergraduate minor field.
 - .3 Any graduate course taken in teaching field.
 - .4 Any graduate course taken toward a university approved program at the appropriate level germane to the field of K-12 education.
 - .5 Any course taken which will add to the professional competency of the teacher at the discretion of the Superintendent.
 - .6 To receive credit for work which has been completed as of September 1 and February 1 of the school year and appropriate Salary Schedule placement, the teacher must file a certified college/university transcript, grade slip or letter from the institution of the successfully completed course work with the Superintendent prior to September 10 and February 10. An official transcript must be provided as soon as available. Teachers earning credit which

allows mid-year horizontal movement on the salary schedule shall remain on the same vertical step as they began the year and 50% of the increase in salary occasioned by the horizontal movement shall be paid over the remaining pays for the year.

9.3 Special Compensation Schedule

The compensation for special assignments schedule shall be as set forth in Appendix Schedule B, which is attached hereto and incorporated in the Agreement.

9.4 Insurance

- .1 The Board shall make available to members of the bargaining unit medical and life insurance, and in 2018-2019, the Board will pay the lesser of the individual premium, or Five Hundred and 00/100 Dollars (\$500.00) per month. In 2019-2020 the Board will pay the lesser of the individual premium, or Five Hundred Twenty and 00/100 Dollars (\$520.00) per month. In 2020-2021 the Board will pay the lesser of the individual premium, or Five Hundred Forty and 00/100 (\$540.00) per month. Staff members shall have the option of taking dependent coverage under the District medical insurance program if they pay the additional premium.
- .2 The Board will continue to provide the current hospital indemnity plan available to those teachers who qualify.
- .3 Upon request of either the Board or Association, the District will solicit bid proposals for the group insurance plan, including the bidding of any modified coverage, or shall investigate proposed changes in the carrier or specifications. Changes in the carrier or the specification included in this Contract may be made by mutual consent of the parties without re-opening any other item in the Contract.

9.5 Early Retirement Incentive Plan

.1 Eligibility

To be eligible for any of the following Plans, an employee must meet the following requirements:

- a. Be at least sixty (60) years of age by the last day of service in the District; or

- b. Be at least fifty-five (55) years of age with thirty-five (35) years of creditable service as defined by the Illinois Teacher Retirement System by the last day of service in the District.

The District may require proof of eligibility.

.2 Definitions

For purposes of this Article, TRS creditable compensation (earnings) include (but are not limited to):

- Salary for regular contractual teaching duties
- Wages for substitute teaching
- Wages for homebound teaching or tutoring
- Earnings for extra duties performed that relate to teaching or supervision of students, and other assignments related to the academic program
- Earnings for summer school
- Bonuses
- Contributions to qualified plans eligible for tax-deferral under the Internal Revenue Code, Sections 401(a), 403(b), and 457(b)
- Contributions to flexible benefit plans
- Salary or back wage payments resulting from contract buy-outs, labor litigation, and settlement agreements

.3 Plans

a. One Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 stating that he/she shall retire at the end of the next school year, the employee will be removed from the salary schedule and for the final year of employment the employee's TRS creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior year of employment.

Example: The employee's prior year TRS creditable earnings were \$40,000.00. The employee's final year TRS creditable earnings will be \$42,000.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$).

b. Two Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 two (2) years prior to the year of retirement, the employee will be removed from the salary schedule and for the final two (2) years of employment the employee's TRS creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior years of employment respectively.

Example: An employee gives his/her irrevocable letter of retirement prior to May 1, 2019, stating he/she will retire on June 30, 2021. The employee's TRS creditable earnings for the 2018-2019 school year were \$40,000.00. The employee's TRS creditable earnings for the 2019-2020 school year will be \$42,400.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$). The employee's TRS creditable earnings for the 2020-2021 school year will be \$44,944.00 (i.e., $\$42,400 \times 1.06 = \$44,944.00$).

c. Three Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 three (3) years prior to the year of retirement, the employee will be removed from the salary schedule and for the final three (3) years of employment the employee's TRS creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior years of employment respectively.

Example: An employee gives his/her irrevocable letter of retirement prior to May 1, 2019, stating he/she will retire on June 30, 2022. The employee's TRS creditable earnings for the 2018-2019 school year were \$40,000.00. The employee's TRS creditable earnings for the 2019-2020 school year will be \$42,400.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$). The employee's TRS creditable earnings for the 2020-2021 school year will be \$44,944.00 (i.e., $\$42,400 \times 1.06 = \$44,944.00$). The employee's TRS creditable earnings for the 2021-2022 school year will be \$47,640.64 (i.e., $\$44,944.00 \times 1.06 = \$47,640.64$).

d. Four Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 four (4) years prior to the year of retirement, the employee will be removed from the salary schedule and for the final four (4) years of employment the employee's TRS

creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior years of employment respectively.

Example: An employee gives his/her irrevocable letter of retirement prior to May 1, 2019, stating he/she will retire on June 30, 2023. The employee's TRS creditable earnings for the 2018-2019 school year were \$40,000.00. The employee's TRS creditable earnings for the 2019-2020 school year will be \$42,400.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$). The employee's TRS creditable earnings for the 2020-2021 school year will be \$44,944.00 (i.e., $\$42,400 \times 1.06 = \$44,944.00$). The employee's TRS creditable earnings for the 2021-2022 school year will be \$47,640.64 (i.e., $\$44,944.00 \times 1.06 = \$47,640.64$). The employee's TRS creditable earnings for the 2022-2023 school year will be \$50,499.78 (i.e., $47,640.64 \times 1.06 = \$50,499.78$).

.4 Miscellaneous

Once an irrevocable letter of retirement is submitted, the employee will not be assigned any additional extra-duties or TRS reportable duties not currently being performed without the consent of the employee.

If after submitting an irrevocable letter of retirement, the employee resigns from or is removed from duties for which the employee was compensated the previous year (i.e., Schedule B, extended contract and/or stipends), the employee's TRS creditable earnings will be adjusted accordingly.

Example: The employee's TRS creditable earnings from the 2018-2019 school year were \$43,000.00, of which \$3,000.00 was compensation for coaching basketball in 2018-2019. Under the employee's retirement plan, he/she would be scheduled to receive \$45,580.00 TRS creditable earnings for the 2019-2020 school year (i.e., $\$43,000.00 \times 1.06 = \$45,580.00$). However, the employee resigns from his/her coaching position before the start of the 2018-2019 school year. The employee's TRS creditable earnings for the 2018-2019 school year will be \$42,400.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$) rather than \$45,580.00.

In the event an employee has submitted his/her timely irrevocable letter of retirement but fails to meet the eligibility requirements because of illness or life changing circumstances, the Board, in its sole discretion, may allow the employee to rescind his/her letter of retirement, provided the employee returns to the Board any TRS creditable earnings paid to the employee in excess of the amount the employee would otherwise have received under the salary schedule for such year(s) in which the creditable earnings were paid.

If legislation is enacted and/or administrative rules are adopted during the life of this agreement that result in a greater cost to the District than the costs generated by this agreement, the provisions relating to such benefits shall be null and void.

In addition, if a letter of retirement is received by May 1 prior to the final four (4) years prior to the final year of retirement, at the request of the teacher, the teachers accumulated sick leave will immediately be increased to a total of three hundred sixty (360) RCCU days, provided the teacher has at least one hundred twenty (120) RCCU days of accumulated sick leave on May 1.

9.6 Death Benefit

In the event of the death of a Richland County teacher, a one-time life insurance benefit equal to the total salary* (rounded to the next one thousand) will be paid to the teacher's beneficiary. The plan benefit includes Accidental Death and Dismemberment and Disability Waiver of Premium coverage.

*Total teacher's salary as per "Appendix A-1" excludes salary for all extra-curricular and all extra duties as well as the Board paid TRS benefit on the total teacher's salary.

9.7 Payroll Procedure

Teachers shall be paid twice a month on either a twenty (20) or twenty-four (24) payroll. The decision shall be made by August 16th and thereafter shall not be changed. The first check will be issued with the September 5th payroll and the last check will be issued with the June 20th/August 20th payroll. If payday falls on a Saturday, Sunday, or Monday holiday, employees will be paid on Friday before the Saturday, Sunday, or Monday holiday. New hires will receive five (5) days payment on the 2nd August payroll, providing that the school year begins on or prior to the 2nd August payroll. All paperwork must be submitted to the District office by August 10th for this to occur.

9.8 Credit Union

The District shall make available to members of the bargaining unit an optional payroll deduction plan for the Illinois Educators Credit Union. The deduction may be initiated or adjusted by submitting a request to the Superintendent by the first day of September or the first day of February of each year. All monies collected shall be forwarded to the Illinois Educators Credit Union within ten (10) working days following each pay period along with a printed schedule showing the amount being remitted for each employee. The Association agrees to hold the

Board harmless for any and all liability under this provision in respect to any funds that have been transmitted to the Illinois Educators Credit Union.

9.9 Mileage

Teachers required by the District to use their personal vehicles in the course of their employment shall be reimbursed at the approved Internal Revenue Service rate.

9.10 403B

The District will provide for participation in a 403B Program or 403B Roth Program.

9.11 125K

The District will maintain a 125K Program at no administrative cost to teachers. If teachers select alternate programs (such as AFLAC), employees will be responsible for the fees.

9.12 RCMS Fitness Center

The District will provide free membership to the RCMS Fitness Center for certified staff.

ARTICLE X

FAIR SHARE

- 10.1 With the exception of an employee who was not a member of the Association on or before April 1, 1994, Each bargaining unit member shall join the Association, on or before thirty (30) days from the date of commencement of duties or the effective date of this Agreement, whichever is later, or pay a fair share fee to the Association equivalent to the proportionate amount of dues uniformly required of members of the Association, including local, state and national dues. When a bargaining unit member joins the Association they must maintain membership or pay the fair share fee.
- 10.2 In the event that the bargaining unit member does not pay his/her fair share fee directly to the Association by a certain date as established by the Association, the Board shall deduct the fair share fee from the wages of the non-member.
- 10.3 Such fee shall be paid to the Association by the Board no later than ten (10) days following deduction.
- 10.4 In the event of any legal action against the employer brought in a court or administrative agency because of its compliance with the article, the Association agrees to defend such action, at its own expense and through its own counsel, provided:
- a.) The employer gives immediate notice of such action in writing to the Association and permits the Association intervention as a party if it so desires, and
 - b.) The employer gives full complete cooperation to the Association and its counsel in securing and giving evidence, obtaining witnesses and making relevant information available at both trial and appellate levels.
- 10.5 The Association agrees that in any action so defended, it will indemnify and hold harmless the employer from any liability for damages and costs imposed by a final judgment of court or administrative agency as direct consequence of the employer's non-negligent compliance with this article. It is expressly understood that this save harmless provision will not apply to any claim, demand, suit or other form of liability which may arise as a result of any type of willful misconduct by the Board or the Board's imperfect execution of the obligations imposed upon it by this article.

- 10.6 The obligation to pay a fair share fee will not apply to any member who, on the basis of a bonafide religious tenet or teaching of a church or religious body of which such employee is a member or a belief sincerely held with the strength of traditional religious body of which such employee is a member or a belief sincerely held with the strength of religious view, objects to the payment of a fair share fee to the Association. Upon proper substantiation and collection of the entire fee, the Association will make payment on behalf of the employee to a mutually agreeable non-religious charitable organization as per Association policy and the rules and regulations of the Illinois Educational Labor Relations Board.

ARTICLE XI

EFFECT OF AGREEMENT

11.1 Complete Understanding

The terms and conditions set forth in this Agreement represent the full and complete understanding and commitment between the parties hereto. The terms and conditions of this Agreement may be modified by alteration, change, addition to, or deletion only through the voluntary, mutual consent of both parties in a written amendment executed in accordance with the provisions of this Agreement.

11.2 Savings Clause

Should any article, section or clause of this Agreement be declared illegal by a court of competent jurisdiction, said article, section or clause, as the case may be, shall be automatically deleted from this Agreement to the extent that it violated the law. The remaining articles, sections and clauses shall remain in full force and effect for the duration of the Agreement if not affected by the deleted article, section or clause.

11.3 Individual Contracts

The terms and conditions of this Agreement shall be honored in individual contracts or employment agreements.

11.4 Management Rights

It is expressly understood and agreed that all functions, rights, powers or authority of the administration of the School District and the Board of Education which are not specifically limited by the express language of this Agreement are retained by the Board, provided however, that no such right shall be exercised so as to violate any of the specific provisions of this Agreement.

11.5 No Strike Clause

During the term of this Agreement and any extension thereof, no employee covered by this Agreement nor the Association will instigate or encourage a strike or concerted effort to render less than full and complete service to the District. Failure to reach agreement on any items covered by a reopener in a multi-year contract will make this clause inoperable.

11.6 Waiver of Additional Bargaining

The parties hereby acknowledge that the terms and conditions included in this Agreement represent the full and complete understanding between the parties. The Board and the Association, for the life of this Agreement, each waives any obligation to bargain collectively with respect to any subject or matter that may or may not have been known to either or both of the parties at the time this Agreement was negotiated or signed and that any bargaining will be limited to a successor Agreement, except that with the written mutual consent of both parties such matters may be discussed and the Agreement modified.

11.7 Appendices to Agreement

Additional terms and provisions are contained in Appendices and form a part of this Agreement to the same extent as though fully set forth herein.

11.8 Term of Agreement

This Agreement shall become effective on _____ and shall continue in effect until _____.

This Agreement is signed this _____ day of _____.

IN WITNESS WHEREOF:

President,
Richland County Education Association

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

APPENDIX B
Additional Duty Compensation
School Years 2018-2021

Position	% of Starting Bachelor Degree Salary Base on Appendix A*
Richland County High School - Athletics	
Schedule 1 – Head Coach Athletic Director Football Basketball (Boys and Girls)	16%
Schedule 2 – Head Coach Track (Boys and Girls) Volleyball Wrestling Baseball Softball Soccer (Boys and Girls)	10.5%
Schedule 3 – Head Coach Golf Cross Country (Boys and Girls) Tennis (Boys and Girls) Cheerleading	9%
Schedule 4 – Assistant Coach First Assistant Football First Assistant Basketball (Boys and Girls)	10.5%
Schedule 5 – Assistant Coach Assistant Football (3 more stipends) Freshmen Basketball (Boys and Girls)	9%
Schedule 6 – Assistant Coach Track (Boys and Girls) Softball Baseball Volleyball Wrestling	6%
Schedule 7 – Other Coaches Dance Team Coach Rifle/Drill Team Assistant Cheerleading Assistant Soccer	5% 8.5% 5% 5%

Position**% of Starting Bachelor
Degree Salary Base on
Appendix A***

Richland County High School - Athletics	
Band Director	10%
Assistant to the Band Director	5%
Department Head	6%
Musical Production Music Director	6%
Musical Production Drama Director	5%
Musical Production Assistants (2-3 share)	6%
Play Director	5%
Assistant Play Director	3%
Yearbook	5%
Student Council (2) (each)	3%
Math Team Sponsor	2%
Scholastic Bowl	4%
Assistant Scholastic Bowl	2%
Junior Class Sponsors (3) (each)	3.5%
Pep Club Sponsor	3%
FBLA Sponsor	4%
Richland County Middle School/Elementary School	
Band Director	6%
Talent Show Director (divided equally)	3%
Yearbook	5%
Athletic Director	6% with prep, 10% without prep
Basketball Coach (Boys and Girls)	9%
Assistant Basketball Coach (Boys and Girls)	7%
Track and Field Coach (Boys and Girls)	7%
Assistant Track and Field Coach	4%
Cheerleader Coach	5%
Assistant Cheerleader Coach	2.5%
Student Council	3%
Volleyball Coach	7%
Assistant Volleyball Coach	5%
Cross Country	6%
Play (divided equally between volunteers)	3%
Junior Scholar Bowl-Math Counts	3%
Team Leaders (RCES & RCMS)	6%

One percent (1%) shall be added to the percentages indicated for every three (3) years served in an additional duty position through and including the fifteenth year. For this purpose, no credit shall be extended for years of service prior to the 1980-81 school year. That is to say, beginning with the third, sixth, ninth, twelfth and fifteenth year of service for the individual, at the above position, the salary will be increased by the amount of one percent (1%).

If following a break in continuous service a person returns to a position, he/she will receive credit for the previous years of experience. A person moving from a head coaching position to an assistant coaching position (in the same sport) or vice versa will be credited with the previous years of experience.

The Board of Education may add positions but is required to bargain the rate of pay with the Association for any new positions.

The Board of Education shall give first consideration to District Employees when selecting open additional duty positions.

The following extra duties will be compensated for the given rate:

Position	Rate
Bus Chaperone	\$ 12.00/hr
Lunch Duty	\$ 12.00/hr
Supervision (approved)	\$ 15.00/hr
Scorekeeper and Time, Announcer, Football Chain Gang (home)	\$ 15.00/hr
Dance Supervision/Decorations	\$ 12.00/hr
Driver Education (Summer driving)	\$ 25.00/hr
Tutoring (outside the school day/year)	\$ 25.00/hr
SAT Preparation Instructors	\$ 500.00

Payment for Appendix B schedule will be made as follows:

1. Payment for yearlong positions will be included in regular payroll checks, either 20 pay or 24 pay.
2. All other positions will be paid upon completion of the duty. A mutually agreed upon form will be developed to request payment. Payment will be included on the next regularly scheduled pay provided the request is turned in 10 days prior to pay date.

2018-2019**3.2%**

YEAR	BS	BS +16	MS	MS +16
0	\$37,648	\$39,135	\$40,072	\$40,447
1	\$38,363	\$39,879	\$40,833	\$41,215
2	\$39,092	\$40,636	\$41,609	\$41,999
3	\$39,835	\$41,408	\$42,400	\$42,797
4	\$40,592	\$42,195	\$43,205	\$43,610
5	\$41,363	\$42,997	\$44,026	\$44,438
6	\$42,149	\$43,814	\$44,863	\$45,283
7	\$42,950	\$44,646	\$45,715	\$46,143
8	\$43,766	\$45,494	\$46,584	\$47,020
9	\$44,597	\$46,359	\$47,469	\$47,913
10	\$45,445	\$47,240	\$48,371	\$48,823
11	\$46,308	\$48,137	\$49,290	\$49,751
12	\$47,188	\$49,052	\$50,226	\$50,696
13	\$48,085	\$49,984	\$51,181	\$51,660
14	\$48,998	\$50,934	\$52,153	\$52,641
15	\$49,929	\$51,901	\$53,144	\$53,641
16	\$50,878	\$52,887	\$54,154	\$54,660
17	\$51,845	\$53,892	\$55,183	\$55,699
18	\$52,830	\$54,916	\$56,231	\$56,757
19	\$53,833	\$55,960	\$57,299	\$57,836
20	\$54,856	\$57,023	\$58,388	\$58,935
21	\$55,898	\$58,106	\$59,498	\$60,054
22	\$56,961	\$59,210	\$60,628	\$61,195
23	\$58,043	\$60,335	\$61,780	\$62,358
24	\$59,146	\$61,482	\$62,954	\$63,543
25	\$60,269	\$62,650	\$64,150	\$64,750
26	\$61,414	\$63,840	\$65,369	\$65,980
27	\$62,581	\$65,053	\$66,611	\$67,234
28	\$63,770	\$66,289	\$67,876	\$68,511
29	\$64,982	\$67,549	\$69,166	\$69,813
30			\$70,480	\$71,140
31			\$71,819	\$72,491
32			\$73,184	\$73,869

2019-2020**3.2%**

YEAR	BS	BS +16	MS	MS +16
0	\$38,137	\$39,644	\$40,593	\$40,973
1	\$38,862	\$40,397	\$41,364	\$41,751
2	\$39,600	\$41,165	\$42,150	\$42,545
3	\$40,352	\$41,947	\$42,951	\$43,353
4	\$41,119	\$42,744	\$43,767	\$44,177
5	\$41,900	\$43,556	\$44,599	\$45,016
6	\$42,696	\$44,384	\$45,446	\$45,871
7	\$43,508	\$45,227	\$46,310	\$46,743
8	\$44,334	\$46,086	\$47,189	\$47,631
9	\$45,177	\$46,962	\$48,086	\$48,536
10	\$46,035	\$47,854	\$49,000	\$49,458
11	\$46,910	\$48,763	\$49,931	\$50,398
12	\$47,801	\$49,690	\$50,879	\$51,356
13	\$48,709	\$50,634	\$51,846	\$52,331
14	\$49,635	\$51,596	\$52,831	\$53,326
15	\$50,578	\$52,576	\$53,835	\$54,339
16	\$51,539	\$53,575	\$54,858	\$55,371
17	\$52,518	\$54,593	\$55,900	\$56,423
18	\$53,516	\$55,630	\$56,962	\$57,495
19	\$54,533	\$56,687	\$58,044	\$58,588
20	\$55,569	\$57,765	\$59,147	\$59,701
21	\$56,625	\$58,862	\$60,271	\$60,835
22	\$57,700	\$59,980	\$61,416	\$61,991
23	\$58,797	\$61,120	\$62,583	\$63,169
24	\$59,914	\$62,281	\$63,772	\$64,369
25	\$61,052	\$63,465	\$64,984	\$65,592
26	\$62,212	\$64,671	\$66,219	\$66,838
27	\$63,394	\$65,899	\$67,477	\$68,108
28	\$64,599	\$67,151	\$68,759	\$69,402
29	\$65,826	\$68,427	\$70,065	\$70,721
30			\$71,396	\$72,065
31			\$72,753	\$73,434
32			\$74,135	\$74,829

2020-2021**3.2%**

YEAR	BS	BS +16	MS	MS +16
0	\$38,633	\$40,159	\$41,121	\$41,506
1	\$39,367	\$40,922	\$41,902	\$42,295
2	\$40,115	\$41,700	\$42,698	\$43,098
3	\$40,877	\$42,492	\$43,510	\$43,917
4	\$41,654	\$43,299	\$44,336	\$44,752
5	\$42,445	\$44,122	\$45,179	\$45,602
6	\$43,252	\$44,960	\$46,037	\$46,468
7	\$44,074	\$45,814	\$46,912	\$47,351
8	\$44,911	\$46,685	\$47,803	\$48,251
9	\$45,764	\$47,572	\$48,711	\$49,168
10	\$46,634	\$48,476	\$49,637	\$50,102
11	\$47,520	\$49,397	\$50,580	\$51,054
12	\$48,423	\$50,335	\$51,541	\$52,024
13	\$49,343	\$51,292	\$52,520	\$53,012
14	\$50,280	\$52,266	\$53,518	\$54,019
15	\$51,236	\$53,259	\$54,535	\$55,046
16	\$52,209	\$54,271	\$55,571	\$56,092
17	\$53,201	\$55,302	\$56,627	\$57,157
18	\$54,212	\$56,353	\$57,703	\$58,243
19	\$55,242	\$57,424	\$58,799	\$59,350
20	\$56,291	\$58,515	\$59,917	\$60,478
21	\$57,361	\$59,627	\$61,055	\$61,627
22	\$58,451	\$60,760	\$62,215	\$62,798
23	\$59,561	\$61,914	\$63,397	\$63,991
24	\$60,693	\$63,090	\$64,602	\$65,207
25	\$61,846	\$64,289	\$65,829	\$66,445
26	\$63,021	\$65,511	\$67,080	\$67,708
27	\$64,219	\$66,755	\$68,354	\$68,994
28	\$65,439	\$68,024	\$69,653	\$70,305
29	\$66,682	\$69,316	\$70,977	\$71,641
30			\$72,325	\$73,002
31			\$73,699	\$74,389
32			\$75,100	\$75,803

Alisa Zwilling
6572 N. IL 130
Dundas, IL 62425
(618) 754-3737

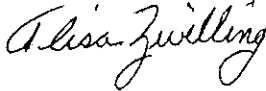
Richland County School Board
1100 E. Laurel St
Olney, IL 62450

May 21, 2018

Dear School Board:

I was off for 46.5 days in the 2012-2013 school year due to breast cancer. I was out for two surgeries, several appointments, and seven weeks of radiation treatments. Could you please consider reinstating 46.5 days to my sick leave? Thank you for your consideration.

Sincerely,


Alisa Zwilling

June 13, 2018

Dear Mr. Bussard and Richland County School Board,

This is Julie Wilson. I would like to request that my past sick days of 28 days be reinstated to use for retirement. The dates I used for medical treatment were Oct. 12th through Nov. 23, 2004. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Julie Wilson".

Julie Wilson

June 20, 2018

Richland County Community Unit #1
Board of Education & Mr. Bussard, Superintendent
1100 E Laurel Street
Olney, IL 62450

To Whom It May Concern,

I am writing to request the reinstatement of 29 ½ sick days from an accident that occurred on November 5, 2015. The end of May 2017 I had to have surgery. I sincerely hope you will take this under consideration. Thank you for your time and trouble.

Sincerely,

A handwritten signature in cursive script that reads "Terry Lee Whiting".

Terry Whiting