

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

**Regular Meeting
Thursday, September 20, 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. Recognize Wabash Valley IPA Award Winners
Congratulations, Chris Simpson & Andy Julian! The Wabash Valley IPA recently awarded Chris Simpson the Stan Struckmeyer Award and Andy Julian the Herman Graves Award.
- 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 August 16, 2018 for your approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, August 16, 2018 5
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of March 16, 2017
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on Thursday, March 16, 2017 which were opened to the public on December 21, 2017.
 - C. * Communication
 - 1. Thank You from Jason & Melinda Smith 14
We received a thank you from Jason & Melinda Smith for the memorial stepping stone we sent following the death of Melinda's mother.
 - D. * August FOIA Log 15
We received one FOIA request in August from SmartProcure requesting information about our Purchase Orders since May 22, 2018 and our vendor listing. This is a request we receive every three months. Attached is the information requested.
 - E. * Approve Administrator & Teacher Salary & Benefit Report 18
 - F. * Building Reports
 - 1. * RCES (K-2) Principal - Margaret Hahn 23

2. * RCES (3-5) Principal - Andy Thomann	
3. * RCMS Principal - Cris Edwards	25
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	26
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	27
9. * Program Administrator - Jennifer Tedford	
V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$827,283.82.</i>	
A. Treasurer's Report	28
B. Balance Sheet	29
C. Approval of Bills and Payroll	34
D. All Other Financial Reports	
1. Comparison of Funds - August 2017 with August 2018	96
2. Monthly Financial Report	97
3. Financial Update/Review	150
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	
2. Wabash Valley Conference and Dinner Meeting	
<i>Just a reminder of the Wabash Valley Division Fall Dinner Meeting is scheduled for Tuesday, October 2, 2018 at Robinson CUSD 2. Sonja has made reservations for everyone to attend.</i>	
B. Assistant Superintendent's Report	
1. 2018-19 Enrollment Update	152
VII. Unfinished Business	
VIII. Public Hearing	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B. Hear Testimony and Consider FY19 Budget	155
C. Adjourn Public Hearing and Convene to Regular Meeting	
IX. New Business	
A. Approve FY19 Budget	157
B. Approve School Improvement Plans	159
C. Approve School Resource Officer Agreement	162

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 Discuss Student Disciplinary Cases	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters of Closed Session Minutes	
XI. Resignation(s)	
A. Custodian	173
<i>Luke Zimmerle, RCHS Custodian, has submitted his resignation effective September 20, 2018. I recommend approval.</i>	
XII. Notification(s) of Intent to Retire	
A. Custodian	174
<i>Terry Whiting has submitted his retirement notice effective September 30, 2018. I recommend approval.</i>	
XIII. Employment	
A. Truancy Interventionist	175
<i>I recommend approval of the employment of Patrick Mehaffey as Truancy Interventionist effective August 30, 2018. His VITA is attached.</i>	
B. Custodian	
<i>Unfortunately, we do not have a recommendation for custodian after all.</i>	
C. Bus Driver	177
<i>I recommend the employment of David Lee as Special Needs Bus Driver effective September 21, 2018. Attached is his VITA.</i>	
D. Bus Aide	178
<i>I recommend the approval of Becky Johnson as Special Needs Bus Aide effective September 21, 2018. Attached is her VITA.</i>	
E. Additional Time for Paraprofessional	
<i>I recommend the approval of an increase from 7 hours daily to 7 1/2 hours daily for Dawn Kaericher, Paraprofessional.</i>	
F. RCHS Fall Volunteer Coaching Recommendations	179
<i>Curt Nealis has recommended the appointment of Hailey Flanagan as Volunteer Cheer Coach and Kye Stallard as Volunteer Boys' Soccer Coach for the 2018-19 season. they are both ASEP, NFHS, and/or IHSA certified. I recommend approval.</i>	
XIV. Reinstatement of Sick Days	
A. RCMS Teacher(s)	180
<i>Michelle Powell, RCMS Special Education Teacher, has requested reinstatement of 45 sick days she used during her maternity leave of absence September through December 2000. Jody Hout, RCMS Art Teacher, has requested reinstatement of 39.5 sick days she used during her recovery from surger in Fall 2017. Attached are their requests.</i>	

B. Bus Driver 182
Dixie Baker is requesting 27 sick days be reinstated for sick days used from April - May 1998. I recommend approval.

XV. Leave(s) of Absence

A. RCES Paraprofessional(s) 183
Jenny Stevenson, RCES Paraprofessional, has requested a leave of absence from October 8, 2018 - December 22, 2018 and January 22, 2019 - March 22, 2019 to do her student teaching. Heather Hagen has requested a Family Medical Leave of Absence from September 20 - November 13, 2018 for the birth of her baby. She will use, sick, personal, and dock days to cover the leave. I recommend approval of both leaves of absence.

XVI. Approve Administrative Salaries for 2018-2019 School Year

I am recommending 3.0% raise for all administrators with the exception of Chris Simpson for the 2018-2019 school year.

XVII. Adjournment

We will have a Special Meeting on Thursday, September 27, 2018 at 7:00 p.m. The next regular meeting will be held on Thursday, October 18, 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, August 16, 2018.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:31 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

Mrs.Carolyn Brooks, Mr. Alex Cline, Mrs. Cindy Lockley, Mr. Steve Kinkade, 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; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mrs. Jennifer Tedford, Program Administrator; Mr. Mick Whittler, Special Education Director; and Mrs. Sonja Music, Recording Secretary.

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

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

#III-A. Recognize RCHS FFA State Conference Winners – The Board recognized members of the Richland County High School FFA Novice Parliamentary Procedure Team that placed at the State FFA Conference in Indianapolis, Indiana this past summer. Those FFA members are Jennifer Rudolphi, Chair, 1st place in state as floor member; Hayley Pitts, Secretary/floor member, 1st place in state as floor member; Colby Steber, floor member; Nick Baker, floor member; Holly Duncan, floor member; and Evan Rudolphi, floor member..

#III-B. Welcome New Teachers – Mr. Simpson introduced the new certified staff for the 2018-2019 school year. Present at the board meeting were Alisha Duenas, Parent Educator Supervisor; Kelsey Gardner, Pre-K Teacher; Sadie Gassmann, Elementary Teacher; Tiffany Grove, Elementary Teacher; Abigail Hodrieth, High School English

Teacher; Chaney Kocher, Elementary Teacher; Brittany Leaf, Elementary Teacher; Amy Schimmelpfenning, Special Education Teacher; Emili VanGundy, Social Worker; and Elizabeth Walker, Elementary Teacher. Not present was Jenna Henton, Elementary Teacher.

AGENDA #IV – “Consent Agenda”

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

#IV-B. Destruction of Closed Session Audio Recordings – Regular Meeting of February 16, 2017.

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

1. Thank you from Chris & Michelle Simpson for the memorial keepsake sent following the death of Michelle’s father.

#IV-D. July FOIA Log – No FOIA requests were received in the month of July.

#IV-E. Job Descriptions – The Superintendent recommended approval of the job descriptions for Prevention Initiative Reflective Supervisor and Social Worker. **Document Registry 18-08-01**

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

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

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. 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 \$833,825.18, to date of listing, and district payroll for the month of July was presented for payment. Payroll for personnel on regular employment status for the month of August 2018 is the same as for the month of July 2018 with the following:

ADDITIONS: None

DELETIONS: Cindy Schuetz, Bus

CHANGES: None

*Note – All 20 pay or time sheet staff will have no pay in July and August

#V-D. All Other Financial Reports:

1. Comparison of Funds –July 2017 with July 2018
2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district of just over \$735,000.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. 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:** Todd Cyruulik from BLDD Architects gave an update on the RGHS renovation plan to include a preliminary project schedule. **Document Registry 18-08-02**
2. **Wabash Valley Division Fall Dinner Meeting** – Mr. Bussard reminded the Board of the Wabash Valley Division Fall Dinner Meeting coming up on October 2, 2018 at Robinson CUSD 2.

#VI-B. Assistant Superintendent’s Report

1. **2018-19 Enrollment Update** – The Assistant Superintendent reported the school district enrollment numbers show that on the first day of student attendance, the district’s enrollment from Pre-K through Grade 12 was 2,399.

2. **Review of August 13 – Teacher Institute** – The Assistant Superintendent reported the 2018-2019 school year began with a Teacher Institute on Monday, August 13th. Richland County High School welcomed Freshmen students for Freshmen First and Richland County Middle School held the 6th Grade Academy for all 6th Grade students.

AGENDA #VII – “Unfinished Business” – None.

AGENDA #VIII – “Public Hearing”

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

#VIII-B. Hear Testimony and Consider Issuance of General Obligation School Bonds (Alternate Revenue Source)

Board Action: Mrs. Brooks made a motion to adjourn the regular meeting to convene a public hearing to hear testimony and consider issuance of general obligation school bonds (alternate revenue source). Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

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

Board Action: Mr. Marrs made a motion to adjourn the public hearing and reconvene to regular meeting. 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.

AGENDA #IX – “New Business” - None

AGENDA #X – “Executive Session” - Mrs. Brooks made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(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. Kinkade seconded the motion and on a viva voce (by the voice) vote the following members voted yea:

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

**Note – The following left the closed meeting at 9:40 p.m.: Mr. Chris Simpson, Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mrs. Jennifer Tedford, Mr. Mick Whittler, and Mrs. Sonja Music.*

**Note – Mr. Bussard left the closed meeting at 10:07 p.m.*

**Note – Mr. Simpson returned to the closed meeting at 10:12 p.m.*

**Note – All those present at the beginning of the closed meeting returned at 10:26 p.m.*

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:27 p.m.

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

#XI-A. Paraprofessional – Ashley Bursott, effective August 8, 2018.

#XI-B. Teacher Assistant – Grace Yamato, effective August 13, 2018.

#XI-C. Truancy Interventionist – Brad Ameter, effective August 31, 2018.

Board Action: Mr. Cline made a motion to approve the resignations of Paraprofessional Ashley Bursott effective August 8, 2018; Teacher Assistant Grace Yamato effective August 13, 2018; and Truancy Interventionist Brad Ameter effective August 31, 2018. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

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

#XII-A. Paraprofessionals – Kelli Urfer & Trisha Hires

#XII-B. Teacher Assistant – Megan Brant

#XII-C. Bus Aide – Jami Mills

#XII-E. Assistant Maintenance Director – A.J. Ahmad

Board Action: Mrs. Brooks made a motion to approve the employment of Kelli Urfer and Trisha Hires as Paraprofessionals; Megan Brant as Teacher Assistant; Jami Mills as Bus Aide; and A.J. Ahmad as Assistant Maintenance Director for the 2018-2019 school year. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

#XII-D. 2019-2020 Administrative Position –

Board Action: Mr. Kinkade made a motion to approve hiring Mr. Chris Simpson as Superintendent of Schools, effective July 1, 2019. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII. “Reinstatement of Sick Days” – The Superintendent recommended reinstatement of sick days for the following personnel.

#XIII-A. Transportation Fleet Supervisor – Brent Inyart, 26.33 days

#XIII-B. Bus Driver – Cindy Hart, 45 days

Board Action: Mr. Redman made a motion to approve the reinstatement of 26.33 sick days to Brent Inyart and 45 days to Cindy Hart. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV. “FMLA” – The Superintendent has approved the Family Medical Leave of Absence (FMLA) for Megan Graves, RCMS Math Teacher, beginning August 13, 2018 through October 15, 2018 and presented to the Board for acknowledgement.

AGENDA #XV - “Adjourn”

Board Action: Mr. Cline made a motion to adjourn. The next Regular Meeting will be Thursday, September 20, 2018, at **7:30 p.m.** in the District Office Board Room. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:44 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, August 16, 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, August 16, 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; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(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. Brooks and seconded by Mr. Kinkade. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:18 p.m.

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 paraprofessional, one teacher assistant, and one truancy interventionist.
2. **Employment** – The Superintendent will in open session recommend the employment of one two paraprofessionals, one teacher assistant, one bus aide, and one assistant maintenance director. The Board will also have a recommendation for Superintendent for the 2019-2020 school year.
3. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for the transportation fleet supervisor and one bus driver.
4. **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 December 21, 2017 be removed from the consent agenda for review.

Other Matters Discussed:

- 1. Update on situation with a middle school student.
- 2. Discussion about hiring a school resource officer.
- 3. There was discussion and interview conducted for superintendent position.

No formal actions were taken during the closed meeting, which was in session from 9:18 p.m. to 10:27 p.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mrs. Lockley.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Thank you for the
stepping stone.

Jasim, Melinda,
Paytm, & Reese

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

Don Dunahue
& family

August 2018 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
8/23/2018	Bethany Simpson, SmartProcure	Requesting information about our vendors and purchasing records from 5-22-18 to current date.	Skyward reports attached	8/23/2018



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

1 message

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

Wed, Aug 22, 2018 at 4:56 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 2018-05-22 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

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

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

Regards,

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



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

August 23, 2018

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

Dear Ms. Simpson:

This letter is in response to your request of August 22, 2018, received in this office via e-mail on August 22, 2018, for:

1. *Electronic record of purchase orders dated May 22, 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 May 22, 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 that reads "Larry Bussard".

Larry Bussard
Superintendent of Schools

LGB/sm

EIS Administrator and Teacher Salary and Benefits Report - School Year 2018

8/10/2018 8:13 am

Richland County CUSD 1 1100 E Laurel St, Olney, IL 62450 120800010260000

Selection Criteria: (Employer) Employees = All

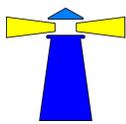
Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALEXANDER, MARGO D	200-Teacher	\$49,278.48	1.000	0	12	\$0.00	\$0.00	\$4,873.70	\$158.51
ALLEN, LORI	250-Special Education Teacher	\$55,229.76	1.000	0	12	\$0.00	\$0.00	\$5,462.28	\$5,924.45
ANDERSON, JOYCE A	200-Teacher	\$67,640.64	1.000	0	12	\$0.00	\$0.00	\$6,689.73	\$5,963.32
ANSELMANT, MARK E	200-Teacher	\$42,642.72	1.000	0	12	\$0.00	\$0.00	\$4,217.41	\$5,888.57
ANSELMANT, MEGAN B	200-Teacher	\$41,847.36	1.000	0	12	\$0.00	\$0.00	\$4,138.75	\$5,885.58
Baker, Sherri L	200-Teacher	\$67,682.06	1.000	0	13	\$0.00	\$0.00	\$6,693.83	\$215.32
BAYLES, RICHARD A	200-Teacher	\$58,754.64	1.000	0	12	\$0.00	\$0.00	\$5,810.90	\$5,936.41
BEARD, ASHLEY M	200-Teacher	\$45,119.76	1.000	0	12	\$0.00	\$0.00	\$4,462.39	\$5,894.55
BETTIS, JULIE A	200-Teacher	\$58,166.40	1.000	0	12	\$0.00	\$0.00	\$5,752.72	\$5,933.42
BILLINGTON, LISA	208-Career and Technical Educator (CTE)	\$56,017.92	1.000	0	12	\$0.00	\$0.00	\$5,540.23	\$5,927.44
BLACK, JUSTINE L	200-Teacher	\$35,784.96	1.000	0	12	\$0.00	\$0.00	\$3,539.17	\$5,867.64
BLACKFORD, EMILY A	201-Reading Teacher	\$42,642.72	1.000	0	12	\$0.00	\$0.00	\$4,217.41	\$5,888.57
BLANK, HOLLY H	200-Teacher	\$48,647.76	1.000	0	12	\$0.00	\$0.00	\$4,811.32	\$5,906.51
BURGENER, CHARISSA	250-Special Education Teacher	\$52,451.52	1.000	0	12	\$0.00	\$0.00	\$5,187.51	\$5,915.48
BUSSARD, KIMILA D	200-Teacher	\$69,586.08	1.000	0	12	\$0.00	\$0.00	\$6,882.14	\$5,969.30
BUSSARD, LARRY G	100-District Superintendent	\$161,123.28	1.000	30	15	\$0.00	\$0.00	\$15,935.27	\$6,059.00
CLODFELTER, JULIE D	200-Teacher	\$52,451.52	1.000	0	12	\$0.00	\$0.00	\$5,187.51	\$5,915.48
COMBS, ERIC W	200-Teacher	\$44,064.24	1.000	0	12	\$0.00	\$0.00	\$4,358.00	\$5,891.56
CUMMINS, BRYAN	208-Career and Technical Educator (CTE)	\$55,169.76	1.000	0	12	\$0.00	\$0.00	\$5,456.35	\$5,924.45
DEIMEL, NANCY J	208-Career and Technical Educator (CTE)	\$56,017.92	1.000	0	12	\$0.00	\$0.00	\$5,540.23	\$5,927.44
DENTON, MACKENZIE T	200-Teacher	\$43,195.92	1.000	0	12	\$0.00	\$0.00	\$4,272.12	\$5,888.57
DENTON, RYAN D	200-Teacher	\$45,119.76	1.000	0	12	\$0.00	\$0.00	\$4,462.39	\$5,894.55
DOBBS, CURTIS W	200-Teacher	\$66,618.48	1.000	0	12	\$0.00	\$0.00	\$6,588.64	\$5,960.33
DOBBS, TRACY L	200-Teacher	\$55,169.76	1.000	0	12	\$0.00	\$0.00	\$5,456.35	\$5,924.45
DOLL, GWYNE M	200-Teacher	\$48,647.76	1.000	0	12	\$0.00	\$0.00	\$4,811.32	\$5,906.51
DUENAS, VERNON ANTHONY	250-Special Education Teacher	\$51,224.88	1.000	0	12	\$0.00	\$0.00	\$5,066.20	\$167.48
Dunn, Martin L	200-Teacher	\$50,514.24	1.000	0	12	\$0.00	\$0.00	\$4,995.91	\$5,912.49
DUNN, MELISSA A	200-Teacher	\$58,722.48	1.000	0	12	\$0.00	\$0.00	\$5,807.72	\$5,936.41
EAGLESON, DENYSE L	200-Teacher	\$56,280.00	1.000	0	12	\$0.00	\$0.00	\$5,566.15	\$5,927.44
EDWARDS, CRYSTLE L	103-Principal	\$93,547.20	1.000	0	14	\$0.00	\$0.00	\$9,251.92	\$293.06

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ELLISON, DEBORAH E	200-Teacher	\$60,920.64	1.000	0	12	\$0.00	\$0.00	\$6,025.12	\$5,942.39
ERWIN, MELISSA D	200-Teacher	\$50,514.24	1.000	0	12	\$0.00	\$0.00	\$4,995.91	\$164.49
Fender, Lisa J	200-Teacher	\$40,824.48	1.000	0	12	\$0.00	\$0.00	\$4,037.59	\$5,882.59
FLANAGAN, KRISTIN D	200-Teacher	\$55,169.76	1.000	0	12	\$0.00	\$0.00	\$5,456.35	\$5,924.45
FLANAGAN, ROBERT W	200-Teacher	\$56,218.08	1.000	0	12	\$0.00	\$0.00	\$5,560.03	\$5,927.44
FLEMING, JULIE L	200-Teacher	\$46,572.96	1.000	0	12	\$0.00	\$0.00	\$4,606.12	\$5,900.53
Ford, Joyce E	250-Special Education Teacher	\$55,169.76	1.000	0	12	\$0.00	\$0.00	\$5,456.35	\$5,927.44
FRITCHLEY, JENNIFER M	200-Teacher	\$50,986.56	1.000	0	12	\$0.00	\$0.00	\$5,042.63	\$164.49
FRITSCHLE, JOYCE D	200-Teacher	\$56,933.76	1.000	0	12	\$0.00	\$0.00	\$5,630.81	\$5,930.43
GARDNER, KRISTINA L	200-Teacher	\$45,119.76	1.000	0	12	\$0.00	\$0.00	\$4,462.39	\$146.55
GEIER, SHERRY L	200-Teacher	\$66,696.72	1.000	0	13	\$0.00	\$0.00	\$6,596.38	\$5,960.33
GINDER, AMANDA N	200-Teacher	\$45,119.76	1.000	0	12	\$0.00	\$0.00	\$4,462.39	\$5,894.55
Givens, Kearsten B	200-Teacher	\$35,118.00	1.000	0	12	\$0.00	\$0.00	\$3,473.21	\$5,864.65
Graves, Megan Nichole	200-Teacher	\$37,863.36	1.000	0	12	\$0.00	\$0.00	\$3,744.73	\$5,873.62
GRAY, SHERI	200-Teacher	\$41,847.36	1.000	0	12	\$0.00	\$0.00	\$4,138.75	\$5,885.58
GREENWOOD, JILL R	200-Teacher	\$47,458.32	1.000	0	12	\$0.00	\$0.00	\$4,693.68	\$152.53
GROVE, BRANDIS J	200-Teacher	\$37,157.04	1.000	0	12	\$0.00	\$0.00	\$3,674.87	\$5,870.63
GRUNDON, CINDY C	200-Teacher	\$59,838.00	1.000	0	12	\$0.00	\$0.00	\$5,918.04	\$5,939.40
Guzman, Belinda G	250-Special Education Teacher	\$40,062.96	1.000	0	12	\$0.00	\$0.00	\$3,962.27	\$5,861.20
HAHN, MARGARET A	103-Principal	\$74,157.12	1.000	0	14	\$0.00	\$0.00	\$7,334.22	\$233.26
HALLAM, AMY S	250-Special Education Teacher	\$16,276.54	1.000	0	12	\$0.00	\$0.00	\$1,609.77	\$1,583.52
HARDY, ERIN T	200-Teacher	\$42,390.72	1.000	0	12	\$0.00	\$0.00	\$4,192.49	\$5,885.58
Harris, Gary D	200-Teacher	\$76,453.20	1.000	0	12	\$0.00	\$0.00	\$7,561.30	\$239.24
Haynes, Mickey	208-Career and Technical Educator (CTE)	\$59,445.36	1.000	0	13	\$0.00	\$0.00	\$10,662.23	\$95.95
HENDRICKSON, BRENDA	200-Teacher	\$49,278.48	1.000	0	12	\$0.00	\$0.00	\$4,873.70	\$158.51
Hinckley, Jessica Kay	200-Teacher	\$40,301.28	1.000	0	12	\$0.00	\$0.00	\$3,985.84	\$131.60
HOUCHIN, AMANDA N	200-Teacher	\$48,647.76	1.000	0	12	\$0.00	\$0.00	\$4,811.32	\$5,906.51
HOUCHIN, DARRELL W	104-Assistant Principal	\$61,444.32	1.000	0	13	\$0.00	\$0.00	\$6,076.91	\$5,942.39
HOUGH, SHANNON L	200-Teacher	\$55,498.32	1.000	0	12	\$0.00	\$0.00	\$5,488.84	\$5,924.45
HOUT, JODY K	200-Teacher	\$50,214.72	1.000	0	12	\$0.00	\$0.00	\$4,966.29	\$5,909.50
JENNER, BRENDA D	200-Teacher	\$56,996.40	1.000	0	12	\$0.00	\$0.00	\$5,637.01	\$5,930.43
JONES, CHRISTOPHER N	200-Teacher	\$44,562.72	1.000	0	13	\$0.00	\$0.00	\$4,407.30	\$5,894.55
JONES, EMILY K	250-Special Education Teacher	\$46,572.96	1.000	0	12	\$0.00	\$0.00	\$4,606.12	\$5,900.53
JULIAN, AMY L	208-Career and Technical Educator (CTE)	\$53,448.00	1.000	0	12	\$0.00	\$0.00	\$5,286.07	\$5,918.47
Julian, Brent A	104-Assistant Principal	\$77,267.04	1.000	0	14	\$0.00	\$0.00	\$7,641.79	\$5,990.23
KAERICHER, CHELSEA J	200-Teacher	\$41,067.36	1.000	0	12	\$0.00	\$0.00	\$4,061.61	\$5,882.59
Kermicle, Chelsea M	200-Teacher	\$40,301.28	1.000	0	12	\$0.00	\$0.00	\$3,985.84	\$5,879.60
KING, MELINDA D	250-Special Education Teacher	\$55,498.32	1.000	0	12	\$0.00	\$0.00	\$5,488.84	\$5,924.45

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
KIRBY, ROBERT R	200-Teacher	\$59,099.52	1.000	0	12	\$0.00	\$0.00	\$5,845.01	\$5,918.47
Klingler, Michelle L	200-Teacher	\$51,473.28	1.000	0	12	\$0.00	\$0.00	\$5,090.76	\$5,912.49
KOCHER, DAWN M	200-Teacher	\$52,141.20	1.000	0	12	\$0.00	\$0.00	\$5,156.82	\$5,915.48
KUENSTLER, BRIANNE	200-Teacher	\$36,118.10	1.000	0	12	\$0.00	\$0.00	\$3,572.12	\$5,876.61
Kuenstler, Debra S	250-Special Education Teacher	\$67,884.48	1.000	0	12	\$0.00	\$0.00	\$6,713.85	\$5,963.32
LANCE, LORI A	200-Teacher	\$51,473.28	1.000	0	12	\$0.00	\$0.00	\$5,090.76	\$5,912.49
LATHROP, BOBBIE J	200-Teacher	\$45,119.52	1.000	0	12	\$0.00	\$0.00	\$4,462.37	\$5,894.55
LATHROP, JENNIFER L	200-Teacher	\$51,473.28	1.000	0	12	\$0.00	\$0.00	\$5,090.76	\$5,912.49
Lathrop, Laura J	250-Special Education Teacher	\$70,563.70	1.000	0	12	\$0.00	\$0.00	\$6,978.83	\$5,972.29
LECRONE, CHAD E	103-Principal	\$103,359.12	1.000	0	14	\$0.00	\$0.00	\$10,222.33	\$6,059.00
LESLIE, REBECCA R	200-Teacher	\$10,798.98	0.250	0	12	\$0.00	\$0.00	\$1,068.03	\$1,472.14
LESLIE, THOMAS L	200-Teacher	\$44,064.24	1.000	0	12	\$0.00	\$0.00	\$4,358.00	\$5,891.56
LYNN, GINA L	200-Teacher	\$42,390.72	1.000	0	12	\$0.00	\$0.00	\$4,192.49	\$5,885.58
Mann, SHELLEY A	200-Teacher	\$46,314.26	1.000	0	12	\$0.00	\$0.00	\$4,580.53	\$5,900.53
Marriott, Theresa A	200-Teacher	\$43,452.72	1.000	0	12	\$0.00	\$0.00	\$4,297.52	\$5,888.57
MCCLEAVE, ROBERTA J	250-Special Education Teacher	\$61,786.80	1.000	0	12	\$0.00	\$0.00	\$6,110.78	\$170.47
MCCLURE, DEBORAH L	200-Teacher	\$40,301.28	1.000	0	12	\$0.00	\$0.00	\$3,985.84	\$5,945.38
MCVICKER, AMY M	200-Teacher	\$53,448.00	1.000	0	12	\$0.00	\$0.00	\$5,286.07	\$5,879.60
MICHELS, SUZANNE	200-Teacher	\$50,514.24	1.000	0	12	\$0.00	\$0.00	\$4,995.91	\$164.49
MILLER, DARLENE J	201-Reading Teacher	\$54,482.88	1.000	0	12	\$0.00	\$0.00	\$5,388.42	\$173.46
MITCHELL, MELISSA M	200-Teacher	\$51,169.44	1.000	0	12	\$0.00	\$0.00	\$5,060.71	\$164.49
Mosbey, Deven L	200-Teacher	\$24,728.16	0.500	0	6	\$0.00	\$0.00	\$2,445.64	\$5,831.76
MUFFLER, ALICIA A	200-Teacher	\$43,452.72	1.000	0	12	\$0.00	\$0.00	\$4,297.52	\$140.57
MURRAY, PAMELA S	250-Special Education Teacher	\$55,498.32	1.000	0	12	\$0.00	\$0.00	\$5,488.84	\$5,924.45
MUSIC, MATTHEW J	200-Teacher	\$49,572.24	1.000	0	12	\$0.00	\$0.00	\$4,902.75	\$5,909.50
NEALIS, BRADLY C	200-Teacher	\$52,451.52	1.000	0	12	\$0.00	\$0.00	\$5,187.51	\$5,915.48
PAGE, KENDRA J	250-Special Education Teacher	\$51,169.44	1.000	0	12	\$0.00	\$0.00	\$5,060.71	\$5,912.49
PAGE, WILLIAM D	200-Teacher	\$56,552.88	1.000	0	12	\$0.00	\$0.00	\$5,593.14	\$5,930.43
PAMPE, JANICE	200-Teacher	\$54,141.36	1.000	0	12	\$0.00	\$0.00	\$5,354.64	\$5,921.46
PAMPE, LISA K	200-Teacher	\$57,627.60	1.000	0	12	\$0.00	\$0.00	\$5,699.43	\$5,933.42
PHILLIPPE, SAMANTHA	200-Teacher	\$37,157.04	1.000	0	12	\$0.00	\$0.00	\$3,674.90	\$5,870.63
Pixley, Sue Elaine	200-Teacher	\$36,464.64	1.000	0	12	\$0.00	\$0.00	\$3,606.39	\$5,867.64
POWELL, MATTHEW M	200-Teacher	\$46,572.96	1.000	0	12	\$0.00	\$0.00	\$4,606.12	\$5,900.53
POWELL, MICHELLE	250-Special Education Teacher	\$51,169.44	1.000	0	12	\$0.00	\$0.00	\$5,060.71	\$5,912.49
Prevo, Kelli D	200-Teacher	\$37,904.40	1.000	0	12	\$0.00	\$0.00	\$3,748.79	\$125.62
Pride, Cassie	250-Special Education Teacher	\$39,315.84	1.000	0	12	\$0.00	\$0.00	\$3,888.38	\$5,876.61
Puckett, Terry	200-Teacher	\$60,975.60	1.000	0	12	\$0.00	\$0.00	\$6,030.55	\$5,942.39
REDMAN, AMANDA L	200-Teacher	\$44,853.12	1.000	0	12	\$0.00	\$0.00	\$4,436.02	\$146.55

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Ridgely, Lindsay A	200-Teacher	\$42,642.72	1.000	0	12	\$0.00	\$0.00	\$4,217.41	\$5,888.57
RODGERS, KACIE N	200-Teacher	\$40,301.28	1.000	0	12	\$0.00	\$0.00	\$3,985.84	\$5,879.60
RUSK, AMY L	200-Teacher	\$41,847.36	1.000	0	12	\$0.00	\$0.00	\$4,138.75	\$5,885.58
Rusk, Emily B	200-Teacher	\$46,572.96	1.000	0	12	\$0.00	\$0.00	\$4,606.12	\$5,900.53
Rusk, Rylan A	208-Career and Technical Educator (CTE)	\$55,522.80	1.000	0	14	\$0.00	\$0.00	\$5,491.27	\$5,927.44
RYDEN, JEFFREY R	200-Teacher	\$41,847.36	1.000	0	12	\$0.00	\$0.00	\$4,138.75	\$5,885.58
Seals, Marla	200-Teacher	\$43,195.92	1.000	0	12	\$0.00	\$0.00	\$4,272.12	\$140.57
SEILER, ANITA J	200-Teacher	\$36,504.72	1.000	0	12	\$0.00	\$0.00	\$3,610.36	\$122.63
SHAWVER, ALEXIS B	200-Teacher	\$40,824.48	1.000	0	12	\$0.00	\$0.00	\$4,037.59	\$134.59
Shipman, Kyle D	200-Teacher	\$36,464.64	1.000	0	12	\$0.00	\$0.00	\$3,606.39	\$2,514.64
SHOEMAKER, KRISTIE L	200-Teacher	\$41,067.36	1.000	0	12	\$0.00	\$0.00	\$4,061.61	\$134.59
SIMPSON, CHRIS A	101-Assistant/Associate District Superintendent	\$133,315.20	1.000	20	15	\$0.00	\$0.00	\$13,185.02	\$6,059.00
SMITH, JASON T	200-Teacher	\$53,448.00	1.000	0	12	\$0.00	\$0.00	\$5,286.07	\$5,918.47
SMITH, MELINDA	200-Teacher	\$47,458.32	1.000	0	12	\$0.00	\$0.00	\$4,693.68	\$5,900.53
Stallard, Brenda L	208-Career and Technical Educator (CTE)	\$54,463.68	1.000	0	12	\$0.00	\$0.00	\$5,386.52	\$5,921.46
STEBER, MARK	208-Career and Technical Educator (CTE)	\$79,784.04	1.000	0	14	\$0.00	\$0.00	\$7,890.73	\$230.27
STEPHENS, CAMILLE A	200-Teacher	\$51,954.72	1.000	0	12	\$0.00	\$0.00	\$5,138.38	\$167.48
TAYLOR, CHAD E	200-Teacher	\$49,572.24	1.000	0	12	\$0.00	\$0.00	\$4,902.75	\$5,909.50
Tedford, Jennifer J	107-General Administrator or General Supervisor	\$66,208.08	1.000	0	14	\$0.00	\$0.00	\$6,548.05	\$5,957.34
TENNIS, MEGAN M	200-Teacher	\$35,784.96	1.000	0	12	\$0.00	\$0.00	\$3,539.17	\$5,867.64
THOMANN, ANDREW C	103-Principal	\$96,263.76	1.000	0	14	\$0.00	\$0.00	\$9,520.59	\$6,047.04
THUFTEDAL, TASHA S	250-Special Education Teacher	\$49,572.24	1.000	0	12	\$0.00	\$0.00	\$4,902.75	\$5,909.50
TYLER, JAMIE L	200-Teacher	\$49,278.48	1.000	0	12	\$0.00	\$0.00	\$4,873.70	\$158.51
VAAL, JAMES D	200-Teacher	\$58,722.48	1.000	0	12	\$0.00	\$0.00	\$5,807.72	\$5,936.41
VANDYKE, JAMIE L	208-Career and Technical Educator (CTE)	\$64,107.36	1.000	0	14	\$0.00	\$0.00	\$6,340.29	\$5,951.36
VANDYKE, JESSICA P	200-Teacher	\$46,572.96	1.000	0	12	\$0.00	\$0.00	\$4,606.12	\$5,900.53
VANMATRE, CHRISTINA A	200-Teacher	\$46,850.64	1.000	0	12	\$0.00	\$0.00	\$4,633.58	\$5,900.53
Volk, AIMEE KRISTINA	200-Teacher	\$35,784.96	1.000	0	12	\$0.00	\$0.00	\$3,539.17	\$5,867.64
WALDHOFF, ROY R	208-Career and Technical Educator (CTE)	\$71,962.32	1.000	20	15	\$0.00	\$0.00	\$9,304.86	\$94.80
Walker, Kathi D	200-Teacher	\$57,627.60	1.000	0	12	\$0.00	\$0.00	\$5,699.43	\$185.42
WASHBURN, BRENDA J	200-Teacher	\$60,975.60	1.000	0	12	\$0.00	\$0.00	\$6,030.55	\$5,942.39
WEIDNER, JENNIFER L	200-Teacher	\$45,119.76	1.000	0	12	\$0.00	\$0.00	\$4,462.39	\$5,894.55
WEITKAMP, LORI L	200-Teacher	\$44,064.24	1.000	0	12	\$0.00	\$0.00	\$4,358.00	\$5,891.56
WEITKAMP, WARREN D	200-Teacher	\$45,704.88	1.000	0	12	\$0.00	\$0.00	\$4,520.26	\$5,897.54
WEST, PAULA J	208-Career and Technical Educator (CTE)	\$53,448.00	1.000	0	12	\$0.00	\$0.00	\$5,286.07	\$170.47
Westall, Linette K	200-Teacher	\$40,824.48	1.000	0	12	\$0.00	\$0.00	\$4,037.59	\$5,882.59
WHEELER, HEATHER L	200-Teacher	\$42,390.72	1.000	0	12	\$0.00	\$0.00	\$4,192.49	\$5,885.58
WHEELER, KLAYTON E	200-Teacher	\$56,552.88	1.000	0	12	\$0.00	\$0.00	\$5,593.14	\$5,930.43

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WHITTTLER, MICHAEL K	152-Special Education Director	\$91,836.24	1.000	0	14	\$0.00	\$0.00	\$9,082.70	\$6,035.08
WHITTTLER, SARAH E	250-Special Education Teacher	\$49,102.80	1.000	0	12	\$0.00	\$0.00	\$4,856.32	\$5,906.51
WINTERS, SHANNON L	200-Teacher	\$59,838.00	1.000	0	12	\$0.00	\$0.00	\$5,918.04	\$5,939.40
Woods, Amy L	200-Teacher	\$59,548.80	1.000	0	12	\$0.00	\$0.00	\$5,889.44	\$5,939.40
Totals									
Distinct Employee Count: 148		Distinct Positions Count: 148		Total Positions Count: 148		Vacation Days: 70		Sick Days: 1804	
Base Salary: \$7,800,739.76		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$778,472.41		Other Benefits: \$690,897.67	



RCES Building Report - September 2018

Enrollment Figures by Grade Level at the beginning of August 2018:										Totals
Pre-K	JS-20*	39	40	40	40	20				199 (including Jumpstart)
Kg	23	23	23	23	22	24	22			160
1st	22	22	22	22	23	20	22			153
2nd	23	24	23	22	23	24				141
Pri LD/MMI	3									3
3rd	23	24	22	23	23	21	21			157
4th	25	25	26	25	25	26				152
5th	26	24	26	26	24	25				151
Int LD/MMI	16									16
Total										1132

SESE Classes	
ECE	11
Off Site Location	13
Homebound	1
RCES/SESE Total	25

August Attendance Percentage:	
Kindergarten	94.18
1st Grade	97.44
2nd Grade	97.93
3rd Grade	97.15
4th Grade	97.56
5th Grade	97.36

August Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

RCES News and Events:

- 9/3 No School - Labor Day
- 9/10 Fundraiser order forms due
- 9/14 Wind Drill 10:15
- 9/14 Tigertown Grandparents Day 10:30 (Mrs. Baker's Room - 623)
- 9/18 RCES Family Circus - Reading Under the Big Top 5:30-7:30 @ RCES
- 9/19 School Improvement Day 12:30 Dismissal
- 9/27 Author Bethany Barton Visit



Richland County Middle School - September 2018

Enrollment:	6th grade ~	156	
	7th grade ~	151	
	8th grade ~	179	
	Offsite	9	
Attendance:	6th grade ~	97.10%	
	7th grade ~	97.40%	
	8th grade ~	97.30%	
Suspensions:	In School	3 students @ 3.5 days	
	Out of School	2 students @ 6 days	
Month Activities:	September	3	No School - Labor Day
	September	5	Cross Country Meet @ Robinson
	September	7	Cross Country Meet @ Fairfield
	September	10	Parent Advisory Council Meeting
	September	12	Cross Country @ Salem
	September	14	Mid-Term/Cross Country @ Home
	September	19	School Improvement Day, early dismissal
	September	24	Cross Country @ T-town
	September	27	Cross Country @ Robinson
	September	29	Cross Country @ Benton
Upcoming Activities:	October	2	Cross Country at Home
	October	4	Cross Country at Triad
	October	5	Teacher Institute Day (Shooter Drill/CPR)
	October	9	Cross Country at Highland
	October	10	Walk/Bike to School Day
	October	11	Band Concert 7PM in RCMS gym
	October	13	Cross Country State at Benton
	October	16-17	8th grade Flight Days
	October	16	Girls Basketball @ Paris Crestwood
	October	18	Girls Basketball at Lawrenceville
	October	22	Girls Basketball at Effingham
	October	23	Girls Basketball home vs. Teutopolis
	October	25	RCMS Talent Show 6PM at RCHS
October	27	Girls Basketball home vs. Robinson	
October	29	Girls Basketball at Salem	

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

1. There is no school on Monday, September 3 for Labor Day.
2. There will be a School Improvement Day on Wednesday, September 19 with an 11:40 am student dismissal.
3. 1st quarter mid-term is Friday, September 14.
4. The annual RCHS Open House will be held on Wednesday, September 19 from 5:00 – 8:00 pm.
5. Homecoming Week will be September 24 – September 28.
6. New faculty and staff:

Abby Holdrieth – English
Emili VanGundy – Social Worker

Enrollment Totals for August:

Freshmen ~ 201
Sophomore ~ 199
Junior ~ 181
Senior ~ 167
Total ~ 748

Percentage of Attendance: 94.95%

Discipline for August:

In School Suspension:	0
Out of School Suspension:	6
Lunch Detention:	25
Detention:	1
Saturday School:	1

Special Needs Board Report September 2018

- 398 - Total number of students with IEPs (Individual Education Plans)
 - 1 - Total number of students with IEPs/504's attending Optional Education
 - 1 - Total number of students with IEPs attending Safe School
 - 7 – Homebound Student due to medical issues (6 which are Special Ed)
- 45 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (3)
 - SESE MSI IV** - North Clay Junior/High (1)
 - SESE MSI IV** – Richland County High (5)
 - SESE ECE** – Richland County Elementary (11)
 - SESE ED I & II** – Clay City Elementary (4)
 - SESE ED III** – Clay City Junior High (5)
 - SESE ED IV** – Oblong High School (2)
 - SESE Autism I & II** – Clay City Elementary/Junior High (4)
 - SESE Autism III** – Clay City Elementary/Junior High (2)
 - SESE Autism IV** – Clay City High School (2)
 - ED** – Fresh Start TLC at Effingham (4)
 - Illinois Center Autism** – Fairview Heights (1)
 - Residential** – Meridell, Tx (1)
- 40 - Total number of students with Section 504 Plans
 - 2 - Total number of pending re-evaluations
 - 2 - Total number of pending initial evaluations
- 25 - Total number of move in students (3 - Speech Only)
- 20 - Total number of students who left district (5 - Speech Only)
- 26 - Total number of IEP meetings held in August

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	7/31/2018	8/31/2018	8/31/2018	8/31/2018	8/31/2018	8/31/2018	8/31/2018
Education	7,203,087.27	1,102,448.49	1,472,319.59	NONE	6,833,216.17		6,833,216.17
Building and Grounds	3,678,910.19	5,165.68	80,189.72	NONE	3,603,886.15		3,603,886.15
Debt Service	1,298,576.99	2,231.36	0.00	NONE	1,300,808.35		1,300,808.35
Transportation	833,936.02	18,370.65	285,898.78	NONE	566,407.89		566,407.89
IMRF/Social Security	1,203,608.23	1,943.66	59,141.83	NONE	1,146,410.06		1,146,410.06
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,519,482.22	3,332.24	0.00	NONE	2,522,814.46		2,522,814.46
Tort	447,012.10	956.78	151662.50	NONE	296,306.38		296,306.38
Life Safety	311,981.30	443.40	29429.80	NONE	282,994.90		282,994.90
Total	17,496,594.32	1,134,892.26	2,078,642.22		16,552,844.36	-	16,552,844.36
Add CD's	-						
Total with CD's	17,496,594.32	1,134,892.26	2,078,642.22		16,552,844.36		
Assets							
Health Fund Checking	143,442.28				125,552.54		
IHI Reserve Checking	12,183.49				12,200.14		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	163,625.77				145,752.68		
Total with Assets	17,660,220.09				16,698,597.04		

Account Level				Beginning	August 2018-19	August 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	5,595,751.36	7,203,087.27	-369,871.10	6,833,216.17	1,237,464.81
10A010	1125	0000	00 000000	10,958.84	10,975.48	16.65	10,992.13	33.29
10A010	1126	0000	00 000000	151,631.25	143,442.28	-17,889.74	125,552.54	-26,078.71
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	5,766,341.45	7,365,505.03	-387,744.19	6,977,760.84	1,211,419.39
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-148,081.76	-139,892.79	17,873.09	-122,019.70	26,062.06
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,663.16	-7,679.80	0.00	-7,679.80	-16.64
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-155,744.92	-147,572.59	17,873.09	-129,699.50	26,045.42
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	-2,687,710.11	-4,295,046.02	369,871.10	-3,925,174.92	-1,237,464.81
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-5,610,596.53	-7,217,932.44	369,871.10	-6,848,061.34	-1,237,464.81
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	3,078,788.95	3,678,910.19	-75,024.04	3,603,886.15	525,097.20
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	3,078,788.95	3,678,910.19	-75,024.04	3,603,886.15	525,097.20
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	August 2018-19	August 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,650,535.34	-3,250,656.58	75,024.04	-3,175,632.54	-525,097.20
20Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-3,078,788.95	-3,678,910.19	75,024.04	-3,603,886.15	-525,097.20
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	357,088.99	1,298,576.99	2,231.36	1,300,808.35	943,719.36
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		357,088.99	1,298,576.99	2,231.36	1,300,808.35	943,719.36
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	439,868.74	-501,619.26	-2,231.36	-503,850.62	-943,719.36
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-357,088.99	-1,298,576.99	-2,231.36	-1,300,808.35	-943,719.36
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	615,753.41	833,936.02	-267,528.13	566,407.89	-49,345.52
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		616,961.42	835,144.03	-267,528.13	567,615.90	-49,345.52
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	August 2018-19	August 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00
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	-374,695.66	-592,878.27	267,528.13	-325,350.14
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---	----	----	--		-616,831.28	-835,013.89	267,528.13	-567,485.76
40---	----	----	--		0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	605,278.45	1,203,608.23	-57,198.17	1,146,410.06
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--		605,278.45	1,203,608.23	-57,198.17	1,146,410.06
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	-251,947.43	-850,277.21	57,198.17	-793,079.04
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--		-605,278.45	-1,203,608.23	57,198.17	-1,146,410.06
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	August 2018-19	August 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60----	----	----	--	0.00	0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,449,409.39	2,519,482.22	3,332.24	2,522,814.46	73,405.07
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	2,449,409.39	2,519,482.22	3,332.24	2,522,814.46	73,405.07	
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-852,866.72	-922,939.55	-3,332.24	-926,271.79	-73,405.07
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-2,449,409.39	-2,519,482.22	-3,332.24	-2,522,814.46	-73,405.07	
70----	----	----	--	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	447,012.10	-150,705.72	296,306.38	296,306.38
80A---	----	----	--	0.00	447,012.10	-150,705.72	296,306.38	296,306.38	
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	0.00	0.00	0.00	0.00	0.00	
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-219,681.66	150,705.72	-68,975.94	-296,306.38
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	-447,012.10	150,705.72	-296,306.38	-296,306.38	
80----	----	----	--	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	248,126.37	311,981.30	-28,986.40	282,994.90	34,868.53
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	248,126.37	311,981.30	-28,986.40	282,994.90	34,868.53	

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Account Level				Beginning	August 2018-19	August 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	170,008.32	106,153.39	28,986.40	135,139.79	-34,868.53
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-248,126.37	-311,981.30	28,986.40	-282,994.90	-34,868.53
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					13,121,995.02	17,660,220.09	-961,623.05	16,698,597.04	3,576,602.02
Grand Liability Totals					-155,875.06	-147,702.73	17,873.09	-129,829.64	26,045.42
Grand Equity Totals					-12,966,119.96	-17,512,517.36	943,749.96	-16,568,767.40	-3,602,647.44
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 106

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

Employee	Gross Wages
ALEXANDER, MARGO D	4,106.54
ALLEN, AMY E	1,251.50
ALLEN, LORI	4,602.48
AMETER, BRADLEY L	652.63
ANDERSON, JOYCE A	6,617.97
ANDERSON, LEE S	4,794.64
ANDERSON, TENA LIN	1,251.50
ANGLE, AMY J	972.5
ANGLE, DAVID R	1,403.83
ANSELMANT, MARK E	3,553.56
ANSELMANT, MEGAN B	3,487.28
ASH, TAMMY S.	1,565.90
BAKER, SHERRI LEE	5,596.06
BARE, GENNIE L	2,074.52
BAYLES, EVAN PAUL	720
BAYLES, RICHARD A	4,896.22
BEARD, ASHLEY M	3,759.98
BEARD, BRENDA L	1,400.96
BENT, ANN D	3,905.34
BERGER, CHRISTY	4,106.54
BETTIS, JULIE A	4,847.20
BILLINGTON, LISA	4,668.16
BLACKFORD, EMILY A	3,578.56
BLACK, JUSTINE L	3,475.83
BLANK, CYNTHIA M	2,071.76
BLANK, HOLLY H	4,053.98
BORAH, CHRISTINE M	513.67
BOTKIN, AMY L	1,868.60
BROWN, ANGEL L	1,730.16
BROWN, SHERYE	2,179.40
BUNTING, GENA	1,724.50
BURCKHARTT, JONI	1,669.82
BURGENER, CHARISSA	4,452.21
BURSOTT, ASHLEY	1,251.50
BUSSARD, KIMILA D	5,798.84
BUSSARD, LARRY G	13,426.94
CAST, RODNEY W	1,045.46
CLINE, APRIL G	1,407.38
CLODFELTER, JULIE D	4,370.96
COLLINS, SAUNDRA	1,360.00
COMBS, ERIC W	5,728.53
CONN, ANNETTE GRACE	1,251.50
CRANE, RICKY ALAN	836.06
CUMMINS, BRYAN	4,597.48
CUMMINS, DARLA J	456.25
DASCH, BREANNA L	2,250.02

DEHNER, MARCHELE M	1,817.75
DEIMEL, NANCY J	4,950.00
DEMEYER, NANCY L	2,201.50
DENTON, MACKENZIE T	3,599.66
DENTON, RYAN D	3,759.98
DEWEESE, SHARI A	2,945.50
DOAN, LONNIE	3,721.42
DOBBS, CURTIS W	5,551.54
DOBBS, TRACY L	4,597.48
DOLL, GWYNE M	4,053.98
DORIS, SHAWNA MARIE	1,141.56
DORIS, TAMI L	1,214.26
DORN, DEANN M	450
DOSS, JUNE E	2,071.76
DUENAS, ALISHA A	2,098.03
DUENAS, VERNON ANTHONY	4,274.99
DUNN, HEATHER DENISE	2,207.38
DUNN, MARTIN	4,209.52
DUNN, MELISSA A	5,787.29
EAGLESON, DENYSE L	4,690.00
EAGLESON, LAUREN CHRISTINE	200
ECKENRODE, CHAR ANN	48.75
EDWARDS, CRYSTLE L	7,795.60
EDWARDS, GRANT ALEXANDER	560
ELLISON, DEBORAH E	5,056.72
ELLISON, JENNIFER L	1,724.50
ERWIN, MELISSA D	4,209.52
FANCHER, JENNIFER	772.01
FENDER, LISA JOYCE	3,402.04
FERGUSON, HEATHER D	1,099.68
FLANAGAN, KRISTIN D	4,597.48
FLANAGAN, ROBERT W	4,684.84
FLEMING, JULIE L	4,131.43
FORD, JOYCE E	4,634.98
FOX, MINDY K	1,707.10
FRANKLIN, RICHARD	2,400.00
FRITCHLEY, JENNIFER M	4,248.88
FRITSCHLE, JOYCE D	4,744.48
FULK, VICKY D	1,494.24
GARDNER, KELSEY LYNN	893.75
GARDNER, KRISTINA L	3,759.98
GARNER, KARA WYNN	3,586.78
GEIER, SHERRY L	5,558.06
GINDER, AMANDA N	3,759.98
GINDER, CHERYL A	766.24
GINDER, JILLIAN M	1,407.38
GINDER, NANCY L	2,050.54

GIVENS, KEARSTEN BRIANNA	2,926.50
GOFF, DAVID	6,270.34
GRAVES, MEGAN N	3,155.28
GRAY, SHERI	5,739.10
GRAY, TRACI J	2,587.50
GREENWOOD, JILL R	4,273.61
GROVE, BRANDIS J	3,358.92
GROVES, GRIFFIN W	950
GROVES, MARSHA L	1,025.00
GROVES, MICHAEL W	1,025.00
GRUNDON, CINDY C	5,336.50
GUZMAN, BELINDA G	3,338.58
HAGEN, HEATHER J	1,251.50
HAHN, MARGARET A	6,179.76
HAHN, SCOTT	2,507.84
HARDY, ERIN T	3,532.56
HARRISON, CANDICE A	2,505.34
HARRIS, GARY D	6,371.10
HART, CYNTHIA K	2,096.60
HAUSSY, SUSAN R	1,660.66
HAYNES, MICKEY	5,181.82
HEIDINGER, BRENN A D	250
HENDERSON, COMELIA G	1,816.47
HENDERSON, NORMAN D	1,881.56
HENDRICKSON, BRENDA	4,106.54
HINCKLEY, JESSICA K	3,358.44
HOUCHIN, AMANDA N	4,872.73
HOUCHIN, DARRELL W	6,532.70
HOUGH, SHANNON L	4,624.86
HOUT, DANA	2,877.00
HOUT, JODY K	4,184.56
HUFFMAN, RICKY S	2,194.38
INYART, BRENT A	4,798.72
JENNER, BRENDA D	5,712.20
JOHNSON, DARLA	2,435.40
JOHNSON, MATTHEW R	568.75
JONES, CHRISTOPHER NEIL	4,147.34
JONES, DAVID TALBOTT	2,752.57
JONES, EMILY K	3,881.08
JONES, MARCELLA M	2,197.44
JULIAN, AMY L	4,535.25
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	11,356.10
KAERICHER, DAWN R	2,444.50
KELLER, LINCOLN FREDERICK	750
KERMICLE, BONNIE L	3,087.30
KERMICLE, CHELSEA M	3,439.69

KHAIRKAR, RACHAEL	1,119.00
KING, MELINDA D	4,656.11
KIRBY II, ROBERT R	4,924.96
KLINGLER, MICHELLE LYNN	4,570.69
KOCHER, BRITTANIA J	4,414.82
KOCHER, CHANEY KAYE	643.75
KOCHER, CLARISSA ELIZABETH	2,264.01
KOCHER, DAWN M	5,713.85
KOCHER-COAN, LINDA	4,497.32
KUENSTLER, BRIANNE	2,972.90
KUENSTLER, DEBRA SUSAN	5,657.04
KUHLIG, JANET L	660.62
LATHROP, BOBBIE J	3,772.46
LATHROP, JENNIFER L	4,289.44
LATHROP, LAURA	6,005.30
LEAF, BRITTANY D	1,561.56
LEAF, JESSICA	987.8
LECRONE, CHAD E	8,613.26
LEE, HEATHER MARIE	3,440.56
LEIST, MARC A	4,587.39
LEIST, PATRICIA E	5,141.86
LESLIE, REBECCA R	4,540.69
LESLIE, THOMAS L	5,225.23
LEWIS, AMANDA LYNN	4,411.84
LYLES, CHRISTOPHER T	562.5
LYNN, GINA L	3,532.56
MADDEN, JACQUELINE D	4,016.00
MANN, SHELLEY A	3,829.34
MARRIOTT, THERESA	3,621.06
MAYS, NEILLY LEE	3,717.96
MCCLEAVE, ROBERTA J	5,148.90
MCCLURE, DEBORAH L	3,358.44
MCDONALD, JIMETTA L	1,120.98
MCKINNEY, GREGORY D	1,912.50
MCMORRIS, ANNA NICOLE	1,203.54
MCVICKER, AMY M	5,016.50
MEADOWS, TREVA L.	823.79
MEHL, TRACY	2,130.16
MICHELS, SUZANNE	4,209.52
MILAM, HILLARY B	1,438.12
MILBURN, TARA	1,220.00
MILLER, DARLENE J	4,540.24
MITCHELL, BRANDI G	734.66
MITCHELL, MELISSA M	4,264.12
MORGAN, GINA E	2,698.00
MOSBEY, DEVEN L	2,060.68
MUFFLER, ALICIA A	3,621.06

MURRAY, PAMELA S	4,624.86
MUSIC, MATTHEW J	4,510.52
MUSIC, SONJA R	4,026.30
NEALIS, BRADLY C	4,903.15
OCHS, KRISTY J	5,405.24
OCHS, MARY A	2,252.40
OVERTON, MARTY DALE	4,826.48
PADDOCK, M YVETTE	1,510.00
PAGE, KENDRA J	4,289.12
PAGE, RALPH ROBERT	764.67
PAGE, WILLIAM D	4,712.74
PAMPE, JANICE	5,511.78
PAMPE, LISA K	4,802.30
PATTERSON, BRENDA	67.05
PETTY, BETH G	6,587.82
PHILLIPS, ROBERT L	57.5
PHILLIPPE, SAMANTHA	3,096.44
PIERCE, SHERRI ANN	3,438.70
PIXLEY, SUE BERBERICH	3,038.72
POWELL, MATTHEW M	3,962.33
POWELL, MICHELLE	4,289.12
PREVO, KELLI	3,158.70
PRIDE, CASSIE	4,370.07
PUCKETT, CHELSEA J	3,984.78
PUCKETT, TERRY EUGENE	5,568.80
RAUCH, DEBORAH LYNN	1,028.66
REDMAN, AMANDA L	3,737.76
REDMAN, JUDITH	2,071.76
REEVES, RANDY K	3,184.59
REIDER, WILLIAM TRAVIS	4,237.50
REYNOLDS, MICHELE L	1,474.80
RIDGELY, LINDSAY ANN	3,553.56
ROARK, RYAN K	4,868.72
RODGERS, KACIE N	3,358.44
RODGERS, STEVEN D	203.68
RODGERS, TRACEY L	1,527.18
RUBENACKER, LORI A	4,370.96
RUSK, AMY L	4,570.70
RUSK, EMILY	4,412.33
RUSK, JULIE	1,724.48
RUSK, RYLAN A	4,880.65
RYDEN, JEFFREY ROBERT	3,614.10
SCHMUCKER, JULIE R	1,724.50
SEALS, MARLA LOUISE	3,599.66
SEESSENGOOD, BRENDA L	1,501.42
SEILER, ANITA J	3,229.56
SHAWVER, ALEXIS B	3,402.04

SHILLING, LISA A	1,251.50
SHIPMAN, KYLE	3,038.72
SHOEMAKER, KRISTIE L	3,422.28
SIMPSON, CHRIS A	11,776.18
SIMPSON, COLE MATTHEW	847.7
SIMPSON, MICHELLE L	4,939.34
SLANKARD, SHERRY	7,342.92
SLATER, ZACHARY	764.74
SMITH, CONNIE J	1,905.72
SMITH, JASON T	4,566.74
SMITH, MELINDA	3,954.86
SOUDER, ABIGAIL KAYE MARIE	948.75
STADGE, DANIEL R	450
STALLARD, BRENDA LEA	4,707.74
STEBER, MARK	6,291.10
STEPHENS, CAMILLE A	4,329.56
STEVENS, BRIAN	400
STEVENSON, JENNY	1,544.22
SWINSON, DONNA S	1,195.24
TAHTINEN, TIMOTHY A	2,048.94
TAIT, HEATHER E	4,370.96
TAYLOR, CHAD E	4,206.02
TAYLOR, LISA K	1,307.68
TEDFORD, JENNIFER JILL	9,667.70
TENNIS, MEGAN M	2,982.08
THOMANN, ANDREW C	8,021.98
THRASHER, NATASHA J	980.82
THUFTEDAL, TASHA S	4,131.02
TOMLIN, LINDSEY JAMES	2,828.96
TOTTEN, DANIEL L	364.88
TOTTEN, RUTH E	2,289.12
TRAVIS, CHRISTY	728
TRUEBLOOD, EDWIN AARON	270.25
TYLER, JAMIE L	4,106.54
UTLEY, REGINA	2,009.22
VAAL, JAMES D	4,893.54
VANDYKE, JAMIE L	5,514.60
VANDYKE, JESSICA P	4,018.58
VANMATRE, CHRISTINA A	3,985.47
VOLK, AIMEE KRISTINA	3,732.08
VOLK, KARLA J	1,521.46
VOLK, PAULINE	1,606.90
WADE, BARBARA E	1,783.97
WALDHOFF, ROY R	6,267.78
WALKER, KATHI DEE	4,802.30
WASHBURN, BRENDA J	5,081.30
WEESNER, LELA	2,280.20

WEIDNER, JENNIFER L	4,016.23
WEIDNER, KERRIE L	3,621.06
WEITKAMP, LORI L	3,672.02
WEITKAMP, WARREN D	3,808.74
WELLS, KACI MARIE	3,904.20
WEST, PAULA J	5,291.50
WESTALL, CHERYL L	2,214.00
WESTALL, LINETTE	3,852.04
WESTALL, LORI A	4,289.44
WHEELER, HEATHER L	3,532.56
WHEELER, KLAYTON E	4,712.74
WHITING, TERRY L	4,681.00
WHITTLER, MICHAEL K	7,653.02
WHITTLER, SARAH E	5,210.65
WILLIAMS, JULIE	1,073.04
WILLIAMS, SCOTT ERIC	2,937.59
WILSON, JULIE MAE	3,334.32
WINGERT, JOE DOUGLAS	710.76
WINTERS, SHANNON L	4,986.50
WISNER, ANGELA M	2,063.88
WOODS, AMY LYNNE	4,962.40
WORKMAN, GARY	1,356.00
ZIEGLER, KYLE L	692.25
ZIMMERLE, HARVEY LUCAS	2,889.84
ZUBER, AMANDA M	2,297.48
ZUBER, DANIEL	1,285.20
ZWILLING, ALISA L	2,853.78
Total Gross Wages	1,023,362.92

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
September 20, 2018

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

ADDITIONS: Teachers: RCES- Kelsey Gardner, Sadie Gassmann, Tiffany Grove, Jenna Henton, Chaney Kocher, Amy Schimmelpfenning, Elizabeth Walker; RCHS- Abigail Holdrieth. Teacher Assistants: RCES- Megan Brant, Jamie Combs, Miranda Williams. Paraprofessionals: RCES- Ashley R Beard, Tracie Fisher, Trisha Hires, Kelli Urfer. Bus Aide: Jami Mills. Food Service: Celina Ibarra Madera and Betty Meers. District Maintenance: AJ Ahmad. Parent Education/Social Worker: Alisha Duenas. District Social Worker: Emili VanGundy; District Truancy Officer: Patrick Mehaffey

DELETIONS: Yvette Paddock, Secretary; Paraprofessionals- Anna McMorris, Ashley Bursott, Jennifer Ellison; Teacher Assistants: Rachel Khairkar, Grace Yamato; Teachers: Laura Lathrop, Kristina Gardner, Alicia Muffler, Belinda Guzman; Truancy Officer, Brad Ameter

CHANGES: Aaron Trueblood from Bus Aide to Regular Route Bus Driver; Robert Phillips and Ralph Page from Regular Route Bus Drivers to Special Needs Bus Drivers; Michele Reynolds from Paraprofessional to Teacher Assistant; Breanna Dasch from Paraprofessional to Secretary; Brittany Leaf from Teacher Assistant to RCES Teacher

Note: All 20 pay and time sheet staff will have pay starting September 5.

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23070	A-1 QUALITY GLASS CO	09/20/2018	General Supplies & Labor for School Year 2017 - 2018	285.00	285.00
23071	AC SYSTEMS SERVICE, L	09/20/2018	SUPPLIES, REPAIR, EQUIPMENT,	51.91	51.91
23072	ADVANCE EDUCATION, IN	09/20/2018	EXTERNAL REVIEW - TRAVEL EXPENSES	3,600.00	3,600.00
23073	AFPLANSERV	09/20/2018	PLAN FEE BILLING	65.00	65.00
23074	AGAINST THE CLOCK MAS	09/20/2018	Adobe Dreamweaver CC 2018: The Professional Portfolio (978-1-946396-09-9)	601.90	601.90
23075	AIRGAS USA, LLC, A	09/20/2018	dry ice	41.40	41.40
23076	AMEREN ILLINOIS	09/20/2018	ELECTRIC CHARGES	11,348.83	11,348.83
23077	AMERICAN BUS AND ACCE	09/20/2018	Supplies	1,078.44	1,078.44
23078	AMETER, BRADLEY L	09/20/2018	8/31/2018 Mileage	48.52	48.52
23079	ANCO STEEL COMPANY, I	09/20/2018	sheet metal for welding class CTEI Grant Money	1,968.00	1,968.00
23080	APEX COMMUNICATIONS	09/20/2018	NEW BUSES RADIO INSTALLATIONS ELEMENTARY - PICKED UP, REPAIRED, REPLACEMENTS RADIO NEW BUSES RADIO INSTALLATIONS	353.50 490.00 205.00 84.00	1,132.50
23081	AWARDS AMERICA, INC	09/20/2018	Letters, Number	1,089.70	1,089.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23082	BENT, ANN D	09/20/2018	and Pins 8/1/2018-8/31/2018 August	11.46	11.46
23083	BERGER, CHRISTY	09/20/2018	Mileage 2018 School Health days Meeting (for cont ed units for nursing) on November 9, 2018. \$70.00 Christy Berger will pay with personal credit card and ask to be reimbursed.	70.00	70.00
23084	BIO CORPORATION	09/20/2018	Skinned cats, rats and fetal pigs	281.04	281.04
23085	BLANK'S INSURANCE AGE	09/20/2018	D/BADVCATINSCH#294 14 DELETE DUPLICATE 202 IMPALA(#68) MERCER HEALTH & BENEFITS ADD 2017 DODGE CARAVAN (17-18TERM) ADD BACK DATA SECURITY TO PACKAGE	4,052.56 -705.00 161.00 7.00 329.00	3,844.56
23086	BLDD ARCHITECTS, INC	09/20/2018	PROFESSIONAL SERVICES RENDERED	11,212.00	11,212.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23087	BLICK ART MATERIALS	09/20/2018	Classroom Supplies	23.62	2,396.50
			Classroom Supplies	537.96	
			Classroom Supplies	23.62	
			Classroom Supplies	1,732.54	
			TAX CREDIT	-47.08	
			Classroom Supplies	61.08	
			Classroom Supplies	64.76	
23088	BSN SPORTS INC	09/20/2018	Volleyball supplies	650.00	5,350.00
			Football uniforms	4,700.00	
23089	BULKBOOKSTORE	09/20/2018	Wild Robot Novels	310.80	310.80
23090	BUSHUE BACKGROUND SCR	09/20/2018	BACKGROUND CHECKS	768.00	768.00
23091	BUSSARD, LARRY G	09/20/2018	8/1/2018-8/31/2018 August mileage	340.64	340.64
23092	C & C GROUP	09/20/2018	LABOR, EQUIPMENT AND SUPPLIES	2,520.00	2,520.00
23093	C & T / RICHLAND MOTO	09/20/2018	CUSTODIAL SUPPLIES	23.49	23.49
23094	CAMCOR, INC	09/20/2018	Flex Phones Headphones for First Grade Part Number: 701005375 Model Number: KIDS-XXX Price: 13.39	749.84	749.84
23095	CARLE RICHLAND MEMORI	09/20/2018	RANDY REEVES -	301.55	301.55

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHYSICAL		
23096	CDW GOVERNMENT	09/20/2018	Chromebook Carts	4,797.00	4,797.00
23097	CENTRAL STATES BUS SA	09/20/2018	Supplies	1,448.79	1,448.79
23098	CHARLESTON INK	09/20/2018	Short Sleeve Soccer Shirts Pe uniforms	336.00	6,150.00
23099	CHARLEY, INC	09/20/2018	Misc Repairs Misc Repairs Misc Repairs Misc Repairs Misc Repairs Middle School Misc Repairs Cartridges for printers in the library Chromebooks Printer toner for Rooms 203, 204, and 229.	27.50 42.00 42.00 67.00 42.00 32.50 1,107.00 6,990.00 378.00	8,728.00
23100	CLARKE POWER SERVICES	09/20/2018	Repairs on buses for School Year 2017 - 2018	455.52	455.52
23101	CLEARWAVE COMMUNICATI	09/20/2018	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,770.61	1,770.61
23102	CLINICAL RADIOLOGISTS	09/20/2018	RANDY K REEVES - XRAY CHEST 2 VIEW	33.00	33.00
23103	CONSTELLATION NEWENER	09/20/2018	HS ELECTRIC	6,162.36	6,162.36
23104	CUMMINS CROSSPOINT L	09/20/2018	Supplies and Repairs for School Year 2017 - 2018	758.85	758.85

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23105	DEMCO, INC	09/20/2018	RCES Library Supplies - Quote Attached (sent to Neilly) RCES Library Supply Order - quote is attached (Sent to Neilly).	121.30 1,158.91	1,280.21
23106	DEWEESE, SHARI A	09/20/2018	8/1/2018-8/31/2018 mileage	46.88	46.88
23107	DOLL'S INC	09/20/2018	SUPPLIES AND RENTAL	1,760.23	1,760.23
23108	DORIS BROS TROPHIES,	09/20/2018	Trophies/Ribbons for Olney Invitational - Cross Country	309.90	309.90
23109	DREAM RANCH OFFICE SU	09/20/2018	Ink Order	1,219.25	1,219.25
23110	EARTHGRAINS BAKING CO	09/20/2018	Food/Supplies FY19: Earthgrains	873.55	873.55
23111	EBSCO INDUSTRIES, INC	09/20/2018	Annual magazine subscriptions for library	267.69	267.69
23112	EDWARDS, CAITLYN	09/20/2018	BAND CAMP	500.00	500.00
23113	EFFINGHAM BUILDERS SU	09/20/2018	SUPPLIES	33.66	33.66
23114	ENHANCED LASER PRODUC	09/20/2018	(2) HP 305X (CE410X) Black Toner Cartridges for Office Printer	170.00	170.00
23115	FEHRENBACHER OIL CO,	09/20/2018	Fuel - gas Bus Inspections	1,874.13 965.50	2,839.63
23116	FEHRENBACHER TRUCK RE	09/20/2018	Supplies &	207.33	403.09

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Repairs for School Year 2017 - 2018		
			Supplies & Repairs for School Year 2017 - 2018	195.76	
23117	FILTER SERVICES OF IL	09/20/2018	18" x 30" x 2" Air Filter	193.24	193.24
23118	FIRE EQUIPMENT SALES,	09/20/2018	SUPPLIES AND SERVICE	726.90	1,933.45
			SUPPLIES AND SERVICE	229.20	
			SUPPLIES AND SERVICE	42.35	
			SUPPLIES AND SERVICE	295.82	
			SUPPLIES AND SERVICE	315.23	
			SUPPLIES AND SERVICE	323.95	
23119	FISHER AUTO PARTS	09/20/2018	Supplies	271.78	271.78
23120	FLEETPRIDE	09/20/2018	Supplies	24.92	24.92
23121	FLEMING, JERRY	09/20/2018	LUNCH REFUND - SKYLAR FLEMING	82.00	82.00
23122	FOLLETT SCHOOL SOLUTI	09/20/2018	Purchase of books for library collection	281.20	1,792.07
			RCES Library Book Order - 75 books & processing - ordered online	916.10	
			RCES Library Book	315.08	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Order - 75 books & processing - ordered online		
			2018 new Playaway Audio Books	259.96	
			Fall Mass Book Order	19.73	
23123	FRANKLIN, RICHARD	09/20/2018	Reimbursement for shipping cost - Cross country watch repair	9.85	9.85
23124	FRONTIER COMMUNITY CO	09/20/2018	AMERICAN HEART ASSOCIATION COMPLETION CARD - CLASS DATE 8-6-18	108.00	108.00
23125	HERALD & REVIEW CENTR	09/20/2018	39 weeks / 7 days of Herald and Review	332.25	332.25
23126	HINCKLEY SPRINGS	09/20/2018	Supplies	45.12	90.21
23127	HINTERSCHER, DAVID	09/20/2018	Supplies TRANSPORTATION FOR DAUGHTER TO SCHOOL - AUG	45.09 253.75	253.75
23128	HONEYWELL INTERNATIONAL	09/20/2018	SUPPLIES	7,272.24	7,272.24
23129	HOUCHENS NORTH FOODS,	09/20/2018	Food/Supplies FY18: IGA (Houchens) Food/Supplies FY18: IGA (Houchens) supplies and food Intro to Ag Class Supplies	24.72 61.38 6.55 31.36	335.16

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Food/Supplies	77.18	
			FY18: IGA (Houchens)		
			supplies and food	30.04	
			FOOD FOR MEETINGS	27.99	
			Misc supplies and food for meetings and office	75.94	
23130	HOUGHTON MIFFLIN HARC	09/20/2018	HMH Go Math	829.30	1,658.59
			Books: Grade 1, 2, and 3		
			HMH Go Math	829.29	
			Books: Grade 1, 2, and 3		
23131	ICEARY	09/20/2018	2019 ICEARY MEMBERSHIP FEE	40.00	40.00
23132	IGSMA SOUTHERN DIVISI	09/20/2018	IGSMA Dues	80.00	80.00
23133	IL ASSN OF SCHOOL BOA	09/20/2018	Wabash Valley Fall Dinner Meeting (Chris Simpson, Carolyne Brooks, Alex Cline, Steve Kinkade, Cindy Lockley, Steve Marrs, Leon Redman, & Jeff Wilson)	200.00	200.00
23134	IL ASSN FOR COLLEGE A	09/20/2018	Primary Membership for IACAC (Kristy Ochs)	45.00	45.00
23135	INTERGRATED THERAPY S	09/20/2018	Workshop	50.00	50.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23136	INTERSTATE BATTERY OF	09/20/2018	presenter Supplies	788.65	788.65
23137	IVANTI, INC	09/20/2018	iPad Management Renewal	1,768.00	1,768.00
23138	J & A AUTO CLINIC	09/20/2018	Supplies & Repairs for Vans for School Year 2017 - 2018	1,133.11	1,695.49
			Supplies & Repairs for Vans for School Year 2017 - 2018	463.62	
			Supplies & Repairs for Vans for School Year 2017 - 2018	98.76	
23139	J E SHEKELL, INC	09/20/2018	SUPPLIES AND REPAIR	425.00	2,452.95
			SUPPLIES AND REPAIR	2,027.95	
23140	JASPER COUNTY COMMUNI	09/20/2018	TRANSPORTATION COST FOR STUDENT - J. HALL	23,260.30	23,260.30
23141	JOHNSON, DARLA	09/20/2018	\$100 - Nurse Scrub uniform- Darla Johnson, RN- To purchase and then be reimbursed.	100.00	100.00
23142	JOHNSON CONTROLS	09/20/2018	ANNUAL SERVICE FOR APPROX 1 MONTH BEFORE CANCELLATION	43.72	43.72

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23143	JOHNSTONE SUPPLY	09/20/2018	SUPPLIES	218.45	218.45
23144	JW PEPPER & SON, INC	09/20/2018	RCMS musical license	568.83	568.83
23145	KEMPER CPA GROUP, LLP	09/20/2018	SERVICE TO DATE ON THE FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2018	3,000.00	3,000.00
23146	KILPATRICK, LORI	09/20/2018	LUNCH REFUND - ADDISEN \$25.55 & RYLIN KILPATRICK \$60.00	85.55	85.55
23147	KOCHER, BRITTANIA J	09/20/2018	8/1/2018-8/31/2018 Mileage	113.41	113.41
23148	KOCHER, DAWN M	09/20/2018	8/1/2018-8/31/2018 Mileage	180.89	180.89
23149	KOHL WHOLESALE	09/20/2018	Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL Wholesale	5,365.56 4,893.81 17,131.95	27,391.32
23150	LAKECOOK DISTRIBUTORS	09/20/2018	Caudill Books 2018-2019	149.66	149.66
23151	LAKESHORE LEARNING MA	09/20/2018	Kindergarten instructional supplies	1,083.61	1,083.61
23152	LAWRENCE COUNTY HEALT	09/20/2018	HEALTH INFORMATION AND	50.00	50.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			IMMUNIZATIONS WORKSHOP PRESNETATION		
23153	MACALLISTER MACHINERY	09/20/2018	Supplies and Repairs for School Year 2017 - 2018	3,200.55	3,200.55
23154	MAKE MUSIC, INC	09/20/2018	SmartMusic program subscription - music assessment. Smart Music Student Subscriptions	720.00 1,380.00	2,100.00
23155	MARATHON TIRE SERV, I	09/20/2018	Supplies Supplies and Labor on Buses for School Year 2017 - 2018	55.00 10.00	65.00
23156	MCCLURE, DEBORAH L	09/20/2018	8/1/2018-8/31/2018 Mileage	134.17	134.17
23157	MEDCO SPORTS MEDICINE	09/20/2018	Supplies for Athletic Trainer Supplies for Athletic Trainer Supplies for Athletic Trainer Supplies for Athletic Trainer Supplies for Athletic Trainer	995.12 34.58 78.80 13.10 5.90	1,127.50
23158	MERIDELL ACHIEVEMENT	09/20/2018	HANNAH GUTHRIE - ACCOUNT	18,756.86	18,756.86

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Machine) OPEN PO		
			Teacher copier	38.00	
			repair - labor		
			Office Copier	42.00	
			repair - labor		
			SUPPLIES AND	38.00	
			REPAIR		
			Parts for Copiers	50.00	
			(Workrooms, Color		
			Copiers, Fax		
			Machine) OPEN PO		
			SUPPLIES AND	19.95	
			REPAIR		
23162	MILLER, TRACY, BRAUN	09/20/2018	LEGAL SERVICES	613.30	613.30
23163	MONOPRICE, INC	09/20/2018	Misc Cables	103.27	429.52
			Ipad Cables and	326.25	
			Chargers		
23164	MYBINDING.COM	09/20/2018	Laminator-Primary	1,783.50	2,899.30
			Workroom		
			LAMINATING FILM	1,115.80	
23165	NAFME TRI-M HONOR SOC	09/20/2018	Tri-M National	914.00	914.00
			Honors Music		
			Society: stoles,		
			chords, diploma		
			seals, alumni		
			pin, alumni card,		
			membership pins,		
			& membership		
			cars.		
23166	NATIONAL FFA ORGANIZA	09/20/2018	Intro tp Ag Class	192.50	192.50
			Supplies		
23167	O'REILLY AUTO PARTS	09/20/2018	Supplies	40.55	40.55
23168	THE OLNEAN	09/20/2018	PAGE SPONSOR	50.00	50.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23169	OLNEY CHAMBER OF COMM	09/20/2018	LUNCHEON	10.00	10.00
23170	OLNEY DAILY MAIL	09/20/2018	ADVERTISING	99.96	349.86
			ADVERTISING	249.90	
23171	PALOS SPORTS	09/20/2018	PE Equipment	119.91	1,008.97
			PE supplies	799.36	
			PE supplies	89.70	
23172	PECKHAM GUYTON ALBERS	09/20/2018	DRAFT TECHNICAL MEMORANDUM, FINAL TECHNICAL MEMORANDUM	2,000.00	2,000.00
23173	PIZZA FAST / SUB FAST	09/20/2018	Food for family workshop	83.10	83.10
23174	PLANK ROAD PUB, INC	09/20/2018	Music K-8 Magazine Subscription with CD"s	222.40	222.40
23175	PRAIRIE FARMS DAIRY,	09/20/2018	Food/Suipplies FY19: Prairie Farms	6,266.93	6,266.93
23176	Vendor Continued Void	09/20/2018			0.00
23177	PRINTFORCE, INC	09/20/2018	Misc AD Printing	98.50	1,441.15
			Misc AD Printing	85.25	
			Misc. printing	26.26	
			RCES Printing for the Year OPEN PO	143.44	
			Printing for school year	16.79	
			Misc. printing	48.37	
			Printing for school year	9.00	
			RCES Printing for the Year OPEN PO	251.35	
			RCES Printing for	69.40	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			the Year OPEN PO		
			Winter sports	134.10	
			schedules		
			RCES Printing for	120.74	
			the Year OPEN PO		
			RCES Printing for	107.39	
			the Year OPEN PO		
			Business Cards	26.26	
			for Patrick		
			Mehaffey, Truancy		
			Interventionist		
			Printing:	304.30	
			envelopes,		
			teacher room name		
			plates, principal		
			postcards,		
			teacher		
			postcards, etc.		
56	23178	PRINTING SUPPLIES USA	09/20/2018 HP 305A (CE411A)	189.00	189.00
			Cyan Toner		
			Cartridge, HP		
			305A (CE412A)		
			Yellow Toner		
			Cartridge, HP		
			305A (CE413A)		
			Magenta Toner		
			Cartridge for		
			office printer		
	23179	QUILL CORPORATION	09/20/2018 CREDIT	-20.38	1,205.85
			Office Supplies	75.62	
			SUPPLIES	555.26	
			SUPPLIES	48.84	
			Business Cards	87.99	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for Bus tags		
			toner for	2,140.95	
			computer lab,		
			Room 128		
			2019	14.79	
			AT-A-GLANCE(R)		
			Financial Daily		
			Desk Calendar		
			Refill, 12		
			Months, January		
			Start, 3 1/2" x		
			6" (S170-50-19)		
			Food/Supplies	182.38	
			FY19: Quill		
			toner for	-1,879.60	
			computer lab,		
			Room 128		
57	23180 RACKLIN PAINT &	09/20/2018	SUPPLIES	57.64	57.64
	23181 RAMAIR, INC	09/20/2018	Filter Order	2,048.25	2,048.25
			(2018-2019)		
	23182 RCCU #1	09/20/2018	Supplies for	17.82	1,281.15
			Board Meetings		
			PFA snack	1,193.62	
			supplies		
			Food Service for	69.71	
			Board Meetings		
	23183 RCHS - ACTIVITY	09/20/2018	2018-19 Yearbooks	400.00	400.00
			for board members		
			& district office		
	23184 READ'S INC.	09/20/2018	SUPPLIES AND	172.57	4,305.25
			REPAIR		
			SUPPLIES AND	57.25	
			REPAIR		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES AND REPAIR	1,660.95	
			SUPPLIES AND REPAIR	2,414.48	
23185	REHABMART, LLC	09/20/2018	Stand Lift	2,531.06	2,531.06
23186	RENAISSANCE LEARNING,	09/20/2018	ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL, AR ENTERPRISE REAL TIME SUBSCRIPTION RENEWAL, STAR 360 SUBSCRIPTION RENEWAL, ASSESSMENT HOURLY IMPLEMENTATION & DATA COACHING, DATA INTEGRATION MAINTENANCE FEE LEVEL 2 (2001-4000 STUDENTS)	39,107.65	39,107.65
23187	Vendor Continued Void	09/20/2018			0.00
23188	RICHLAND CO TB & PUBL	09/20/2018	HEPATITIS B VACCINE - ANNETTE CONN #1, SHAWN MCPHERON #1, BRIAN STEVENS #1, JAMI MILLS #1, KIMBERLY HOSTRUM #1, DAN TOTTEN #2, DAVID MEERS #2	455.00	1,495.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			COMPETENCY SKILL BUILDING FOR PRE-QUALIFIED TEACHER EVALUATOR AA #1448		
23192	ROE 12 - LAWRENCEVILL	09/20/2018	Initial Course for Bus Driver Training - JULY 27 & 30	48.00	48.00
23193	ROE 13 - MT VERNON	09/20/2018	ADMINISTRATOR ACADEMY - LARRY BUSSARD, CHRIS SIMPSON	250.00	250.00
23194	SCALE FREE	09/20/2018	SCALE FREE SYSTEM SERVICE FOR UNIT AT MIDDLE SCHOOL	610.00	610.00
23195	SCHOLASTIC LIBRARY PU	09/20/2018	BookFlix, TrueFlix, ScienceFlix Digital Subscription Install UCN: 600172230 DO NOT INVOICE UNTIL AFTER 7/1/2018	2,431.00	2,431.00
23196	SCHOLASTIC INC	09/20/2018	Scholastic Scope Magazines Science World Scholastic Scope magazine Scholastic Classroom Magazines	109.89 156.59 109.89 109.89	653.90

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Classroom curriculum	63.25	
			Language Arts Curriculum Materials	104.39	
23197	SCHOLASTIC READING CL	09/20/2018	Books for Birth to 3	292.50	500.00
			Books for Birth to 3	55.00	
			Books for Birth to 3	42.50	
			Books for Birth to 3	110.00	
23198	SCHOOL LIBRARY JOURNA	09/20/2018	School Library Journal 1 year subscription	119.99	256.98
			Subscription for professional reading	136.99	
23199	SCHOOL SPECIALTY INC	09/20/2018	Math Supplies	78.82	3,937.79
			Art Supplies for '18-'19	3,264.03	
			Paired Reading Passages	31.08	
			Classroom Direct order for Classroom Supplies PO BOX 1639 Appleton, WI 54912-1639	18.90	
			Phone: 1-800-248-9171		
			Fax:		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1-800-628-6250 E-mail: orders@classroomdi rect.com		
			Lesson Plan Books	109.20	
			Classroom supplies	72.69	
			Supplies for 2018-2019	248.09	
			School supplies	114.98	
23200	SECURITY ALARM CORP	09/20/2018	FIRE ALARM INSPECTION	150.00	875.00
			FIRE ALARM INSPECTION	600.00	
			FIRE ALARM INSPECTION	125.00	
23201	SIMPSON, CHRIS A	09/20/2018	8/1/2018-8/31/2018 August Mileage	28.34	76.30
			8/1/2018-8/31/2018 August Mileage	47.96	
23202	SMART CARE EQUIPMENT	09/20/2018	Dave Goff needs Axial Fan for RCES Cold Pan Serving System	56.00	94.18
			Dave Goff needs Axial Fan for RCES Cold Pan Serving System	94.18	
			Dave Goff needs Axial Fan for RCES Cold Pan	-56.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23203	SOLUTION TREE	09/20/2018	Serving System Learning by Doing Books	255.70	255.70
23204	SPILLMAN, SCOTT	09/20/2018	TAKE CHILD TO SCHOOL	495.95	495.95
23205	STANLEY'S MOWER	09/20/2018	SUPPLIES AND REPAIR- BELT - ERES SUPPLIES - DECK BELT - MS	71.64 114.24	185.88
23206	STERNBERG, INC	09/20/2018	Supplies & Repairs for School Year 2017 - 2018	394.60	394.60
23207	SUMMIT FINANCIAL RESO	09/20/2018	Food/Supplies FY19: Lanter	174.16	174.16
23208	SUPPLYWORKS	09/20/2018	SUPPLIES SUPPLIES SUPPLIES	441.56 234.80 152.80	829.16
23209	SWEETWATER	09/20/2018	Sound equipment for the High School Auditorium Sound equipment for the HS Auditorium Microphone for auditorium Music Software for RCMS music department Sound Equipment Cd player for RCES music	1,946.00 699.99 363.00 119.00 799.99 199.00	4,126.98

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23210	SYSKO FOOD SERVICE	09/20/2018	classroom Food/Supplies FY19: Sysco	1,553.51	1,553.51
23211	TAIT, HEATHER E	09/20/2018	Continuing Ed.	99.00	99.00
23212	TAYLOR AND FRANCIS/CR	09/20/2018	38 books - Passionate Learners by Pernille Ripp for Teachers Reference # 04265713	923.01	923.01
23213	TECHSMITH	09/20/2018	TechSmith	274.00	274.00
23214	TERMINIX	09/20/2018	PEST CONTROL	674.00	674.00
23215	THE DEN AT FOX CREEK	09/20/2018	Golf Balls High School Golf Team	249.00	249.00
23216	THE LINCOLN ELECTRIC	09/20/2018	welding rods, wire, jackets, tips etc.	2,886.04	2,886.04
64 23217	THE MUSIC SHOPPE, INC	09/20/2018	Percussion books and flute case Percussion books and flute case	42.21 143.92	186.13
23218	TRI-M PLUMBING	09/20/2018	ANNUAL INSPECTIONS - BACK FLOW DEVICE	1,200.00	1,200.00
23219	TRUCK CENTERS, INC	09/20/2018	Supplies & Repairs for School Year 2017 - 2018	248.52	248.52
23220	U.S. SCHOOL SUPPLY, I	09/20/2018	Pencils	210.25	210.25
23221	UPS	09/20/2018	SHIPPING CHARGES SHIPPING CHARGES	12.38 22.29	34.67
23222	US ROUTE 50 COALITION	09/20/2018	HOLE SPONSOR	100.00	100.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23223	USA SIGNS	09/20/2018	Teacher Name Plates for Classrooms	45.00	45.00
23224	VALLEY ELECTRIC SUPP	09/20/2018	SUPPLIES	356.29	356.29
23225	VOSS LIGHTING	09/20/2018	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	225.00 447.20	672.20
23226	WABASH COMMUNICATIONS	09/20/2018	INTERNET SERVICE	300.00	300.00
23227	WABASH FOOD SERVICE	09/20/2018	Food/Supplies FY19: Wabash Food Service	1,935.81	1,935.81
23228	WABASH VALLEY SERVICE	09/20/2018	Fuel for school year - Diesel	8,416.98	8,416.98
23229	WABASH VALLEY SERVICE	09/20/2018	LP FORKTRUCK BOTTLE	23.00	23.00
23230	WEASE EQUIPMENT	09/20/2018	Supplies for school year Supplies for school year Supplies for school year	206.73 106.84 55.12	368.69
23231	WESTON'S LAWN EQUIPME	09/20/2018	SUPPLIES	134.95	134.95
23232	WHITTNER, MICHAEL K	09/20/2018	8/24/2018 Mileage to SESE (Coordinators Meeting)	16.35	16.35
23233	WIESER EDUCATIONAL, I	09/20/2018	WIESER EDUCATIONAL order for CLASSROOM MATERIALS 20722 Linear Lane, Lake Forest, CA	179.20	179.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			92630-7804 Phone: 1-800-880-4433 Fax: 1-800-949-0209 E-mail: info@WieserEducati onal.com		
23234	WILLIAM H SADLIER, IN	09/20/2018	Vocab Workshop 2013 Level E 6630-5	2,349.76	2,349.76
23235	WILLIAMS, TAMMY	09/20/2018	LUNCH REFUND - GAVIN WILLIAMS	50.30	50.30
	166	Computer	Check(s) For a Total of		327,117.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	166	Computer	Checks For a Total of	327,117.34
Total For	166	Manual, Wire Tran, ACH & Computer	Checks	327,117.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	327,117.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AFPLANSE000	AFPLANSERV	18063079884	9001900017	AUGPP	TRUST	PLAN FEE BILLING	P	H	07/25/2018	08/16/2018	R	\$64.00
							18-19			23001		\$64.00
						NUMBER OF INVOICES: 1						\$64.00
AMER FAM000	AMER FAM LIFE ASSOC CO	Auguust Prem	0000000000	Augpp	HLTH	Alda		H	08/31/2018	08/31/2018	M	\$59.15
							18-19			1013		\$59.15
						NUMBER OF INVOICES: 1						\$59.15
BARNES &000	BARNES & NOBLE, INC	6273239	3001900032	AUGPP	TRUST	Purchase of books for library collection	P	H	08/18/2018	08/24/2018	R	\$444.32
							18-19			23025		\$444.32
						NUMBER OF INVOICES: 1						\$444.32
BENT ANN000	BENT, ANN D.	ERIN20180817A	0000000000	AUGPP	Trust	8/5/2018-8/7/2018 Trip to Springfield IL for ISBE Food Service Back to School Training.		H	08/17/2018	08/17/2018	R	\$141.96
							18-19			23011		\$141.96
BENT ANN000	BENT, ANN	ERIN20180817B	0000000000	AUGPP	Trust	8/9/2018 Trip to Robinson Ill for Food Service Training.		H	08/17/2018	08/17/2018	R	\$79.57
							18-19			23011		\$79.57
						NUMBER OF INVOICES: 2						\$221.53
BERGECHR000	BERGER, CHRISTY	1	6001900007	AUGPP	Trust	\$100- Nurse scrub uniform- Christy Berger RN, to purchase and be reimbursed.	C	H	08/10/2018	08/20/2018	R	\$100.00
							18-19			23033		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CARDMEMB000	CARDMEMBER SERVICES	1	9001900145	AUGPP	Trust	HAMMER CUTLER CONTACT KIT	P	H	08/07/2018	08/16/2018	R	\$877.93

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	1		*****CONTINUED*****		6-288						
							18-19			23003		\$877.93
CARDMEMB000	CARDMEMBER SERVICES	10	1001900075	AUGPP	Trust	Flocabulary - 3rd grade single subscription	C	H	08/07/2018	08/16/2018	R	\$96.00
							18-19			23003		\$96.00
CARDMEMB000	CARDMEMBER SERVICES	11	5001900002	AUGPP	TRUST	Title I Supplies - TAX REFUND	C	H	08/07/2018	08/16/2018	R	-\$2.60
							18-19			23003		-\$2.60
CARDMEMB000	CARDMEMBER SERVICES	12	1001900076	AUGPP	Trust	Flocabulary-4th grade subscription	C	H	08/07/2018	08/16/2018	R	\$96.00
							18-19			23003		\$96.00
CARDMEMB000	CARDMEMBER SERVICES	13	0000000000	AUGPP	TRUST	IPA FALL CONF		H	08/07/2018	08/16/2018	R	\$218.00
							18-19			23003		\$218.00
CARDMEMB000	CARDMEMBER SERVICES	14	1001900123	AUGPP	Trust	RCES Vinyl Decals	C	H	08/07/2018	08/16/2018	R	\$90.00
							18-19			23003		\$90.00
CARDMEMB000	CARDMEMBER SERVICES	15	1001900122	AUGPP	Trust	RCES Vinyl Decals	C	H	08/07/2018	08/16/2018	R	\$48.98
							18-19			23003		\$48.98
CARDMEMB000	CARDMEMBER SERVICES	16	1001900121	AUGPP	Trust	RCES Vinyl Decals	C	H	08/07/2018	08/16/2018	R	\$34.50
							18-19			23003		\$34.50
CARDMEMB000	CARDMEMBER SERVICES	17	1001900120	AUGPP	Trust	RCES Vinyl Decals	C	H	08/07/2018	08/16/2018	R	\$74.10
							18-19			23003		\$74.10
CARDMEMB000	CARDMEMBER SERVICES	18	1001900119	AUGPP	Trust	RCES Vinyl Decals	C	H	08/07/2018	08/16/2018	R	\$51.95
							18-19			23003		\$51.95
CARDMEMB000	CARDMEMBER SERVICES	19	1001900118	AUGPP	Trust	RCES Vinyl Decals	C	H	08/07/2018	08/16/2018	R	\$117.85
							18-19			23003		\$117.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	AUGPP	TRUST	21ST CENT	H	08/07/2018	08/16/2018	R		\$23.51
							18-19			23003		\$23.51
CARDMEMB000	CARDMEMBER SERVICES	20	1001900117	AUGPP	Trust	RCES Vinyl Decals	C	H	08/07/2018	08/16/2018	R	\$23.25
							18-19			23003		\$23.25
CARDMEMB000	CARDMEMBER SERVICES	21	9501900007	AUGPP	Trust	WIFI Radios for Bus Barn to access the internet	C	H	08/07/2018	08/16/2018	R	\$256.89
							18-19			23003		\$256.89
CARDMEMB000	CARDMEMBER SERVICES	22	9001900156	AUGPP	Trust	U.S. Flags for buildings	H	08/07/2018	08/16/2018	R		\$368.76
							18-19			23003		\$368.76
CARDMEMB000	CARDMEMBER SERVICES	23	3001900088	AUGPP	Trust	Meals for LIC Principals Meeting	C	H	08/07/2018	08/16/2018	R	\$6.69
							18-19			23003		\$6.69
CARDMEMB000	CARDMEMBER SERVICES	24	3001900089	AUGPP	Trust	IPA Fall Conference	C	H	08/07/2018	08/16/2018	R	\$251.00
							18-19			23003		\$251.00
CARDMEMB000	CARDMEMBER SERVICES	25	3001900085	AUGPP	Trust	Supplies for T&I	C	H	08/07/2018	08/16/2018	R	\$184.00
							18-19			23003		\$184.00
CARDMEMB000	CARDMEMBER SERVICES	3	0000000000	AUGPP	TRUST	B-3 SUPPLIES	H	08/07/2018	08/16/2018	R		\$119.96
							18-19			23003		\$119.96
CARDMEMB000	CARDMEMBER SERVICES	4	0000000000	AUGPP	TRUST	IPA DUES	H	08/07/2018	08/16/2018	R		\$395.00
							18-19			23003		\$395.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	9001900032	AUGPP	TRUST	VARIOUS CHARGES	H	08/07/2018	08/16/2018	R		\$1,372.30
							18-19			23003		\$1,372.30
CARDMEMB000	CARDMEMBER SERVICES	5	0000000000	AUGPP	TRUST	AG MEALS	H	08/07/2018	08/16/2018	R		\$21.78
							18-19			23003		\$21.78

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	6	0000000000	AUGPP	TRUST	IPA DUES	H	08/07/2018	08/16/2018	R		\$395.00
							18-19			23003		\$395.00
CARDMEMB000	CARDMEMBER SERVICES	7	0000000000	AUGPP	TRUST	IPA FALL CONF	H	08/07/2018	08/16/2018	R		\$502.00
							18-19			23003		\$502.00
CARDMEMB000	CARDMEMBER SERVICES	8	1001900113	AUGPP	Trust	Privacy Shields	C	H	08/07/2018	08/16/2018	R	\$1,021.13
							18-19			23003		\$1,021.13
CARDMEMB000	CARDMEMBER SERVICES	9	5001900002	AUGPP	Trust	Title I Supplies	C	H	08/07/2018	08/16/2018	R	\$66.50
							18-19			23003		\$66.50
CARDMEMB000	CARDMEMBER SERVICES	C5042/0	7001900006	AUGPP	TRUST	21st program supplies/materials	H	08/24/2018	08/28/2018	R		\$479.00
							18-19			23026		\$479.00
NUMBER OF INVOICES: 27												\$7,189.48
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	A201108	9001900034	AUGPP	TRUST	BUS DRIVER PHYSICALS	P	H	11/28/2017	08/17/2018	R	\$55.26
							18-19			23007		\$55.26
NUMBER OF INVOICES: 1												\$55.26
CENTRAL 003	CENTRAL STATES BUS SALES	S0738632	9001900035	AUGPP	TRUST	3 NEW BUSES	C	H	08/06/2018	08/06/2018	R	\$223,787.00
							18-19			22809		\$223,787.00
NUMBER OF INVOICES: 1												\$223,787.00
CHARLEY 000	CHARLEY, INC	18082901	7001900011	AUGPP	Trust	21st Century Student Material	H	08/29/2018	08/29/2018	R		\$14,924.00
							18-19			23034		\$14,924.00
NUMBER OF INVOICES: 1												\$14,924.00
CITY OF 002	CITY OF OLNEY	1	9001900038	AUGPP	TRUST	WATER BILL	H	08/06/2018	08/20/2018	R		\$1,084.52
							18-19			23012		\$1,084.52

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,084.52
CITY OF 004	CITY OF NEWTON	1	0000000000	AUGPP		TRUST POOL RENTAL - JULY 11	H		08/15/2018	08/16/2018	R	\$125.00
							18-19			23004		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	7275567-5	9001900040	AUGPP		TRUST HS ELECTRIC	P H		08/06/2018	08/14/2018	R	\$13,039.99
							18-19			22970		\$13,039.99
						NUMBER OF INVOICES: 1						\$13,039.99
CUMMIGAR001	CUMMINS, GARY	1	0000000000	AUGPP		TRUST DOT PHYSICAL	H		08/09/2018	08/09/2018	R	\$65.00
							18-19			22810		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
DEARBORN000	DEARBORN NATIONAL	f19284702s-1	9001900044	AUGPP		TRUST LIFE INSURANCE	P H		08/14/2018	08/16/2018	R	\$2,806.00
							18-19			23005		\$2,806.00
						NUMBER OF INVOICES: 1						\$2,806.00
EAGLE TH000	EAGLE THEATER CORP.	1758	0000000000	AUGPP		TRUST RENTAL OF MOVIE THEATER	H		07/24/2018	08/14/2018	R	\$266.00
							18-19			22971		\$266.00
						NUMBER OF INVOICES: 1						\$266.00
EDWARDSV001	EDWARDSVILLE BAND BOOSTERS	10002018	3001900130	AUGPP		TRUST Marching Tigers: competition fee	H		08/30/2018	08/30/2018	R	\$250.00
							18-19			23038		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Auguust Prem	0000000000	Augpp	HLTH		H		08/31/2018	08/31/2018	W	\$181,318.31
							18-19			201800062		\$181,318.31

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$181,318.31
FIVE STA000	FIVE STAR RENTAL	1	3001900128	AUGPP	Trust	Scaffolding for EIU preseason camp.	H		08/30/2018	08/30/2018	R	\$253.92
							18-19			23039		\$253.92
						NUMBER OF INVOICES: 1						\$253.92
FLORA HI000	FLORA HIGH SCHOOL	FY19 Ins Benefit	0000000000	Augpp	HLTH	Shannon	H		08/31/2018	08/31/2018	M	\$6,000.00
							18-19			1015		\$6,000.00
						NUMBER OF INVOICES: 1						\$6,000.00
GECRB / 000	GECRB / AMAZON	1	3001900064	AUGPP	Trust	No. 2 Pencils for testing	C	H	07/25/2018	07/31/2018	R	\$48.98
							18-19			22803		\$48.98
GECRB / 000	GECRB / AMAZON	1	2001900019	AUGPP	Trust	Paladone Insta Photobooth Props & Frame - Includes 22 Props and a dry erase photo frame	C	H	08/29/2018	08/29/2018	R	\$18.43
							18-19			23036		\$18.43
GECRB / 000	GECRB / AMAZON	10	1001900031	AUGPP	Trust	Art Supplies Amazon	P	H	07/25/2018	08/01/2018	R	\$277.75
							18-19			22803		\$277.75
GECRB / 000	GECRB / AMAZON	10	1001900128	AUGPP	Trust	Kindergarten Classroom Supplies	C	H	08/29/2018	08/29/2018	R	\$17.88
							18-19			23036		\$17.88
GECRB / 000	GECRB / AMAZON	11	1001900052	AUGPP	TRUST	5th grade supplies	P	H	07/17/2018	08/02/2018	R	\$87.34
							18-19			22803		\$87.34
GECRB / 000	GECRB / AMAZON	11	2001900024	AUGPP	Trust	Classroom Supplies	C	H	08/29/2018	08/29/2018	R	\$49.02
							18-19			23036		\$49.02

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GECRB / 000	GECRB / AMAZON	12	3001900078	AUGPP	Trust	Chemistry Budget	C	H	07/17/2018	08/02/2018	R	\$19.98
							18-19			22803		\$19.98
GECRB / 000	GECRB / AMAZON	12	2001900029	AUGPP	Trust	Classroom Supplies	C	H	08/29/2018	08/29/2018	R	\$43.56
							18-19			23036		\$43.56
GECRB / 000	GECRB / AMAZON	13	3001900007	AUGPP	Trust	Supplies	C	H	07/17/2018	08/02/2018	R	\$40.87
							18-19			22803		\$40.87
GECRB / 000	GECRB / AMAZON	13	6001900067	AUGPP	Trust	classroom library books	C	H	08/29/2018	08/29/2018	R	\$71.59
							18-19			23036		\$71.59
GECRB / 000	GECRB / AMAZON	14	6001900038	AUGPP	Trust	Classroom Curriculum/Supplies	P	H	07/17/2018	08/02/2018	R	\$52.81
							18-19			22803		\$52.81
GECRB / 000	GECRB / AMAZON	14	9501900011	AUGPP	Trust	Misc supplies	C	H	08/29/2018	08/29/2018	R	\$197.24
							18-19			23036		\$197.24
GECRB / 000	GECRB / AMAZON	15	1001900109	AUGPP	Trust	alternative seating paid for by Carrie Winters grant	C	H	07/17/2018	08/02/2018	R	\$117.78
							18-19			22803		\$117.78
GECRB / 000	GECRB / AMAZON	15	9501900015	AUGPP	Trust	Labels	P	H	08/29/2018	08/29/2018	R	\$25.98
							18-19			23036		\$25.98
GECRB / 000	GECRB / AMAZON	16	3001900048	AUGPP	Trust	Amazon Order for Science	C	H	07/17/2018	08/02/2018	R	\$194.66
							18-19			22803		\$194.66
GECRB / 000	GECRB / AMAZON	17	1001900096	AUGPP	Trust	alternative seating paid for by Carrie Winters grant	P	H	07/17/2018	08/02/2018	R	\$909.45
							18-19			22803		\$909.45
GECRB / 000	GECRB / AMAZON	2	3001900061	AUGPP	Trust	5213 bl onyx mesh file cart	C	H	07/25/2018	07/31/2018	R	\$117.46
							18-19			22803		\$117.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GECRB / 000	GECRB / AMAZON	2	9001900158	AUGPP	Trust	Books for new teachers	C	H	08/29/2018	08/29/2018	R	\$258.42
							18-19			23036		\$258.42
GECRB / 000	GECRB / AMAZON	3	3001900060	AUGPP	Trust	Amazon - Scanner	C	H	07/25/2018	07/31/2018	R	\$285.00
							18-19			22803		\$285.00
GECRB / 000	GECRB / AMAZON	3	1001900132	AUGPP	Trust	Tabbed Dividers for Leadership Notebooks	C	H	08/29/2018	08/29/2018	R	\$844.94
							18-19			23036		\$844.94
GECRB / 000	GECRB / AMAZON	4	5001800025	AUGPP	Trust	Books	C	H	07/25/2018	07/31/2018	R	\$35.16
							18-19			22803		\$35.16
GECRB / 000	GECRB / AMAZON	4	2001900030	AUGPP	Trust	Books	C	H	08/29/2018	08/29/2018	R	\$50.56
							18-19			23036		\$50.56
GECRB / 000	GECRB / AMAZON	5	9001900014	AUGPP	Trust	Bereavement Gifts	C	H	07/25/2018	07/31/2018	R	\$290.38
							18-19			22803		\$290.38
GECRB / 000	GECRB / AMAZON	5	9001900166	AUGPP	Trust	"What Great Teachers Do Differently" for Jenna Henton	C	H	08/29/2018	08/29/2018	R	\$28.63
							18-19			23036		\$28.63
GECRB / 000	GECRB / AMAZON	6	9001900135	AUGPP	Trust	REGULATOR	C	H	07/25/2018	07/31/2018	R	\$63.46
							18-19			22803		\$63.46
GECRB / 000	GECRB / AMAZON	6	1001900141	AUGPP	Trust	Office Supplies Bus Sleeves Name Badge Clips	C	H	08/29/2018	08/29/2018	R	\$426.07
							18-19			23036		\$426.07
GECRB / 000	GECRB / AMAZON	6045781700082398	1001900020	AUGPP	TRUST	2018-19 First Grade Supplies	C	H	07/25/2018	07/31/2018	R	\$326.86
							18-19			22803		\$326.86
GECRB / 000	GECRB / AMAZON	6045781700082398	2001900017	AUGPP	TRUST	Tripod for cell phone	C	H	08/29/2018	08/29/2018	R	\$14.98
							18-19			23036		\$14.98

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GECRB / 000	GECRB / AMAZON	7	3001900034	AUGPP	TRUST	supplies	C	H	07/15/2018	07/31/2018	R	\$29.95
							18-19			22803		\$29.95
GECRB / 000	GECRB / AMAZON	7	2001900046	AUGPP	Trust	Teacher Classroom Supplies	C	H	08/29/2018	08/29/2018	R	\$48.13
							18-19			23036		\$48.13
GECRB / 000	GECRB / AMAZON	8	1001900079	AUGPP	Trust	Prevo Classroom Supplies	C	H	07/15/2018	07/31/2018	R	\$65.33
							18-19			22803		\$65.33
GECRB / 000	GECRB / AMAZON	8	1001900143	AUGPP	Trust	Supplies for Pass Class	C	H	08/29/2018	08/29/2018	R	\$59.80
							18-19			23036		\$59.80
GECRB / 000	GECRB / AMAZON	9	3001900043	AUGPP	TRUST	CalcPal @ calculator/cell phone storage caddy	C	H	07/25/2018	08/01/2018	R	\$29.95
							18-19			22803		\$29.95
GECRB / 000	GECRB / AMAZON	9	9501900008	AUGPP	Trust	Misc Cables	C	H	08/29/2018	08/29/2018	R	\$119.81
							18-19			23036		\$119.81
NUMBER OF INVOICES: 34											\$5,268.21	
H & H MU000	H & H MUSIC, INC	183713	2001900052	AUGPP	TRUST	Tuners		H	06/19/2018	08/28/2018	R	\$174.93
							18-19			23027		\$174.93
NUMBER OF INVOICES: 1											\$174.93	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0623	7001800025	AUGPP	TRUST	student supplies 21st century	C	H	07/16/2018	07/30/2018	R	\$47.87
							18-19			22804		\$47.87
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0727	9001900061	AUGPP	TRUST	FOOD FOR MEETINGS		DH	07/16/2018	08/11/2018	R	\$2.79
							18-19					\$2.79
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0727	9001900061	AUGPP	TRUST	FOOD FOR MEETINGS		VH	07/16/2018	08/11/2018	R	\$2.79
							18-19					\$2.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	313	7001800025	AUGPP	TRUST	student supplies 21st century	C	H	07/23/2018	07/30/2018	R	\$47.75
										22804		\$47.75
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	8432	7001800025	AUGPP	TRUST	student supplies 21st century	C	H	07/09/2018	07/30/2018	R	\$48.74
										22804		\$48.74
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	8777	7001800025	AUGPP	TRUST	student supplies 21st century	C	H	07/10/2018	07/30/2018	R	\$2.69
										22804		\$2.69
NUMBER OF INVOICES: 6												\$147.05
IL GAS C000	IL GAS COMPANY	1	9001900068	AUGPP	TRUST	GAS BILL		H	08/23/2018	08/23/2018	R	\$664.26
										23015		\$664.26
NUMBER OF INVOICES: 1												\$664.26
ILMEA ST001	ILMEA STATE OFFICE	1	3001900127	AUGPP	Trust	ILMEA School Fee		H	08/30/2018	08/30/2018	R	\$50.00
										23040		\$50.00
NUMBER OF INVOICES: 1												\$50.00
JOHN D H000	JOHN D HURN & SON, INC	191327	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL		H	07/25/2018	07/26/2018	R	\$299.04
										22973		\$299.04
JOHN D H000	JOHN D HURN & SON, INC	291494	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL		H	07/26/2018	07/30/2018	R	\$1.23
										22973		\$1.23
JOHN D H000	JOHN D HURN & SON, INC	291540	8001900019	AUGPP.	Trust	Supplies		P	07/26/2018	07/30/2018	R	\$15.42
										22973		\$15.42
JOHN D H000	JOHN D HURN & SON, INC	291622	3001900062	AUGPP.	TRUST	Misc. lumber and supplies		P	07/26/2018	08/07/2018	R	\$21.79
										22973		\$21.79

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	292011	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	07/30/2018	08/07/2018	R		\$77.34
							18-19			22973		\$77.34
JOHN D H000	JOHN D HURN & SON, INC	292013	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	07/30/2018	08/07/2018	R		\$14.05
							18-19			22973		\$14.05
JOHN D H000	JOHN D HURN & SON, INC	292071	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	07/31/2018	08/07/2018	R		\$339.28
							18-19			22973		\$339.28
JOHN D H000	JOHN D HURN & SON, INC	292081	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	07/31/2018	08/07/2018	R		\$10.35
							18-19			22973		\$10.35
JOHN D H000	JOHN D HURN & SON, INC	292085	8001900019	AUGPP.	TRUST	Supplies	P H	07/31/2018	08/07/2018	R		\$6.45
							18-19			22973		\$6.45
JOHN D H000	JOHN D HURN & SON, INC	292141	8001900019	AUGPP.	TRUST	Supplies	P H	07/31/2018	08/07/2018	R		\$4.08
							18-19			22973		\$4.08
JOHN D H000	JOHN D HURN & SON, INC	292182	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/01/2018	08/07/2018	R		\$4.54
							18-19			22973		\$4.54
JOHN D H000	JOHN D HURN & SON, INC	292392	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/02/2018	08/07/2018	R		\$60.00
							18-19			22973		\$60.00
JOHN D H000	JOHN D HURN & SON, INC	292412	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/02/2018	08/07/2018	R		\$0.94
							18-19			22973		\$0.94
JOHN D H000	JOHN D HURN & SON, INC	292438	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/02/2018	08/07/2018	R		\$82.84
							18-19			22973		\$82.84
JOHN D H000	JOHN D HURN & SON, INC	292446	8001900019	AUGPP.	TRUST	Supplies	P H	08/02/2018	08/07/2018	R		\$9.95
							18-19			22973		\$9.95
JOHN D H000	JOHN D HURN & SON, INC	292497	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/02/2018	08/07/2018	R		\$19.87
							18-19			22973		\$19.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	292549	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/03/2018	08/07/2018	R		\$18.79
							18-19			22973		\$18.79
JOHN D H000	JOHN D HURN & SON, INC	292929	8001900019	AUGPP.	TRUST	Supplies	P	H	08/07/2018	08/17/2018	R	\$1.42
							18-19			23022		\$1.42
JOHN D H000	JOHN D HURN & SON, INC	292958	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/07/2018	08/07/2018	R		\$14.24
							18-19			22973		\$14.24
JOHN D H000	JOHN D HURN & SON, INC	293101	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/08/2018	08/14/2018	R		\$31.80
							18-19			22973		\$31.80
JOHN D H000	JOHN D HURN & SON, INC	293169	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/08/2018	08/14/2018	R		\$61.69
							18-19			22973		\$61.69
JOHN D H000	JOHN D HURN & SON, INC	293227	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/09/2018	08/14/2018	R		\$54.87
							18-19			22973		\$54.87
JOHN D H000	JOHN D HURN & SON, INC	293230	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/09/2018	08/14/2018	R		\$27.33
							18-19			22973		\$27.33
JOHN D H000	JOHN D HURN & SON, INC	293260	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/09/2018	08/14/2018	R		\$6.17
							18-19			22973		\$6.17
JOHN D H000	JOHN D HURN & SON, INC	293288	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/09/2018	08/14/2018	R		\$22.18
							18-19			22973		\$22.18
JOHN D H000	JOHN D HURN & SON, INC	293341	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/09/2018	08/14/2018	R		\$22.91
							18-19			22973		\$22.91
JOHN D H000	JOHN D HURN & SON, INC	293612	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/13/2018	08/17/2018	R		\$4.32
							18-19			23022		\$4.32
JOHN D H000	JOHN D HURN & SON, INC	293690	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/13/2018	08/17/2018	R		\$14.22
							18-19			23022		\$14.22

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	294078	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/15/2018	08/17/2018	R		\$3.96
							18-19			23022		\$3.96
JOHN D H000	JOHN D HURN & SON, INC	294124	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/16/2018	08/17/2018	R		\$93.86
							18-19			23022		\$93.86
JOHN D H000	JOHN D HURN & SON, INC	294309	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/17/2018	08/23/2018	R		\$33.49
							18-19			23022		\$33.49
JOHN D H000	JOHN D HURN & SON, INC	294719	3001900093	AUGPP.	TRUST	Classroom Supplies	H	08/21/2018	08/23/2018	R		\$42.36
							18-19			23022		\$42.36
JOHN D H000	JOHN D HURN & SON, INC	294732	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/21/2018	08/23/2018	R		\$43.18
							18-19			23022		\$43.18
JOHN D H000	JOHN D HURN & SON, INC	294900	3001900093	AUGPP.	TRUST	Classroom Supplies	H	08/22/2018	08/23/2018	R		\$10.53
							18-19			23022		\$10.53
JOHN D H000	JOHN D HURN & SON, INC	294928	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/22/2018	08/27/2018	R		\$22.27
							18-19			23022		\$22.27
JOHN D H000	JOHN D HURN & SON, INC	295206	3001900062	AUGPP.	TRUST	Misc. lumber and supplies	P H	08/24/2018	08/27/2018	R		\$11.20
							18-19			23022		\$11.20
JOHN D H000	JOHN D HURN & SON, INC	295227	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/24/2018	08/27/2018	R		\$2.26
							18-19			23022		\$2.26
JOHN D H000	JOHN D HURN & SON, INC	295302	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/24/2018	08/27/2018	R		\$47.22
							18-19			23022		\$47.22
JOHN D H000	JOHN D HURN & SON, INC	295317	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/24/2018	08/27/2018	R		\$2.82
							18-19			23022		\$2.82
JOHN D H000	JOHN D HURN & SON, INC	329367	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/21/2018	08/23/2018	R		\$222.30
							18-19			23022		\$222.30

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	L91336	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H		07/25/2018	07/30/2018	R	\$10.71
							18-19			22973		\$10.71
JOHN D H000	JOHN D HURN & SON, INC	L92791	9001900077	AUGPP.	Trust	SUPPLIES AND RENTAL	H		08/06/2018	08/07/2018	R	\$16.20
							18-19			22973		\$16.20
JOHN D H000	JOHN D HURN & SON, INC	L92824	9001900077	AUGPP.	TRUST	SUPPLIES AND RENTAL	H		08/06/2018	08/07/2018	R	\$7.88
							18-19			22973		\$7.88
NUMBER OF INVOICES: 43												\$1,817.35
JOHN DEE000	JOHN DEERE FINANCIAL	420....	8001900034	AUGP	TRUST	Supplies for school year	P	H	08/10/2018	08/17/2018	R	\$29.99
							18-19			23023		\$29.99
JOHN DEE000	JOHN DEERE FINANCIAL	4200301	9001900078	AUGP	TRUST	SUPPLIES	H		07/26/2018	07/30/2018	R	\$24.95
							18-19			22974		\$24.95
JOHN DEE000	JOHN DEERE FINANCIAL	4202430	8001900034	AUGP	TRUST	Supplies for school year	P	H	07/31/2018	08/14/2018	R	\$18.58
							18-19			22974		\$18.58
JOHN DEE000	JOHN DEERE FINANCIAL	4203131	8001900034	AUGP	TRUST	Supplies for school year	P	H	08/01/2018	08/14/2018	R	\$31.98
							18-19			22974		\$31.98
JOHN DEE000	JOHN DEERE FINANCIAL	4205162	8001900034	AUGP	TRUST	Supplies for school year	P	H	08/06/2018	08/14/2018	R	\$34.07
							18-19			22974		\$34.07
JOHN DEE000	JOHN DEERE FINANCIAL	4205219	9001900078	AUGP	TRUST	SUPPLIES	H		08/06/2018	08/14/2018	R	\$42.99
							18-19			22974		\$42.99
JOHN DEE000	JOHN DEERE FINANCIAL	4206360	8001900034	AUGP	TRUST	Supplies for school year	P	H	08/09/2018	08/17/2018	R	\$13.77
							18-19			23023		\$13.77
JOHN DEE000	JOHN DEERE FINANCIAL	4207070	8001900034	AUGP	TRUST	Supplies for school year	P	H	08/10/2018	08/17/2018	R	\$28.49
							18-19			23023		\$28.49

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4207156	9001900078	AUGP		TRUST SUPPLIES	H		08/10/2018	08/14/2018	R	\$165.87
							18-19			22974		\$165.87
JOHN DEE000	JOHN DEERE FINANCIAL	4210974	9001900078	AUGP		TRUST SUPPLIES	H		08/20/2018	08/23/2018	R	\$97.09
							18-19			23023		\$97.09
NUMBER OF INVOICES: 10												\$487.78
KOCHEBEC000	KOCHER, BECKY	1	0000000000	AUGPP		TRUST MOWING	H		08/14/2018	08/14/2018	R	\$225.00
							18-19			22975		\$225.00
NUMBER OF INVOICES: 1												\$225.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS	2270750718	5501800063	AUGPP		TRUST Classroom supplies	C	H	07/22/2018	07/30/2018	R	\$1,343.53
							18-19			22805		\$1,343.53
LAKESHOR000	LAKESHORE LEARNING MATERIALS	3591320818	7001900005	AUGPP		Trust 21st Century STEM materials K-2	H		08/30/2018	08/30/2018	R	\$1,090.52
							18-19			23041		\$1,090.52
NUMBER OF INVOICES: 2												\$2,434.05
LIBRARY 001	THE LIBRARY STORE	349106	7001900004	AUGPP		TRUST 21st Century Supplies	H		08/30/2018	08/30/2018	R	\$714.13
							18-19			23042		\$714.13
LIBRARY 001	THE LIBRARY STORE	349257	7001900004	AUGPP		Trust 21st Century Supplies	H		08/23/2018	08/28/2018	R	\$347.60
							18-19			23028		\$347.60
NUMBER OF INVOICES: 2												\$1,061.73
MILLER 0000	MILLER OFFICE EQUIPMENT	113994	7001900007	AUGPP		TRUST Copy machine toner for 21st Century use	H		08/24/2018	08/29/2018	R	\$1,075.00
							18-19			23037		\$1,075.00
NUMBER OF INVOICES: 1												\$1,075.00
MT GILEA000	MT GILEAD CHURCH	1	0000000000	AUGPP		TRUST Activity Bus Usage Fee 7/17	H		08/22/2018	08/22/2018	R	\$75.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MT GILEA000	MT GILEAD CHURCH	1				*****CONTINUED***** - 26						
							18-19			23016		\$75.00
MT GILEA000	MT GILEAD CHURCH	1	7001900012	AUGPP	TRUST	21st Century Activity Bus Usage Fee	H		08/31/2018	08/31/2018	R	\$350.00
							18-19			23047		\$350.00
NUMBER OF INVOICES: 2												\$425.00
NAFME TR000	NAFME TRI-M HONOR SOCIETY	1	3001900132	AUGPP	TRUST	Tri-M National Honors Music Society fee	H		08/30/2018	08/30/2018	R	\$100.00
							18-19			23043		\$100.00
NUMBER OF INVOICES: 1												\$100.00
NASCO FO000	NASCO FORT ATKINSON	115924	7001900003	AUGPP	TRUST	Student calculators for 21st Century	H		08/23/2018	08/28/2018	R	\$142.68
							18-19			23029		\$142.68
NUMBER OF INVOICES: 1												\$142.68
OLNEY 000	NATHAN WHEATLEY - OLNEY TAEKWONDO	000010	7001900009	AUGPP	Trust	21st off-campus student activity	H		08/28/2018	08/30/2018	R	\$1,000.00
							18-19			23044		\$1,000.00
NUMBER OF INVOICES: 1												\$1,000.00
PANTHER 000	PANTHER MARCHING BAND	1	3001900122	AUGPP	Trust	Marching Tigers: Panther Marching Band Festival	H		08/30/2018	08/30/2018	R	\$300.00
							18-19			23045		\$300.00
NUMBER OF INVOICES: 1												\$300.00
POSSUM P000	POSSUM PATCH FARMS	1	7001900013	AUGPP	Trust	21st Century Student Field Trip	H		08/31/2018	08/31/2018	R	\$475.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
POSSUM P000	POSSUM PATCH FARMS	1				*****CONTINUED*****							
							18-19			23048		\$475.00	
												NUMBER OF INVOICES: 1	\$475.00
RCCU #1 000	RCCU #1	1	0000000000	AUGPP		TRUST MILEAGE	H		05/15/2018	08/17/2018	R	\$1,475.00	
							18-19			23008		\$1,475.00	
												NUMBER OF INVOICES: 1	\$1,475.00
RED HILL001	RED HILL CUSD #10	FY19	Ins Benefit	0000000000	Augpp	HLTH Brent	H		08/31/2018	08/31/2018	M	\$6,000.00	
							18-19			1014		\$6,000.00	
												NUMBER OF INVOICES: 1	\$6,000.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002156278		9001900108	AUGPP	TRUST TRASH SERVICES	H		08/20/2018	08/28/2018	R	\$2,647.18	
							18-19			23030		\$2,647.18	
												NUMBER OF INVOICES: 1	\$2,647.18
RICHLAND008	RICHLAND CO CLERK & RECORDER	1		0000000000	AUGPP	TRUST NOTARY - TRACEY RODGERS	H		08/27/2018	08/27/2018	R	\$10.00	
							18-19			23024		\$10.00	
												NUMBER OF INVOICES: 1	\$10.00
SCHOOL S000	SCHOOL SPECIALTY INC	208120669037		1001800262	AUGPP	TRUST Classroom supplies	C	H	06/28/2018	07/24/2018	R	\$24.60	
							18-19			22806		\$24.60	
												NUMBER OF INVOICES: 1	\$24.60
SKYWARD 002	SKYWARD USER'S GROUP, NFP	1		9001900164	AUGPP	Trust 2018 Skyward Registration (Larry Bussard, Sonja Music, Beth Petty, Ann Dee Bent, Alisa Zwilling, Neilly Mays, Joni Burckhartt, Breanna Dasch, & Jennifer Fancher)	H		08/16/2018	08/17/2018	R	\$1,600.00	

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SKYWARD 002	SKYWARD USER'S GROUP, NFP	1				*****CONTINUED*****						
							18-19			23010		\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
SOCIAL T000	THINK SOCIAL PUBLISHING, INC	08172018	0000000000	AUGPP	Trust	Workshop	H		08/17/2018	08/21/2018	R	\$347.20
							18-19			23014		\$347.20
SOCIAL T000	THINK SOCIAL PUBLISHING, INC	1	1001900142	AUGPP	Trust	Registration fee for Social Thinking Conference	H		08/06/2018	08/20/2018	R	\$694.40
							18-19			23013		\$694.40
NUMBER OF INVOICES: 2												\$1,041.60
THE MUSI000	THE MUSIC SHOPPE, INC	1	3001900125	AUGPP	Trust	Field sound system for marching band (amplifies front ensemble and soloists).	H		08/30/2018	08/30/2018	R	\$6,999.99
							18-19			23046		\$6,999.99
NUMBER OF INVOICES: 1												\$6,999.99
THUFTTAS000	THUFTEDAL, TASHA	1	0000000000	AUGPP	TRUST	WORKSHOP REIMBURSEMENT	H		07/27/2018	08/14/2018	R	\$344.11
							18-19			22981		\$344.11
NUMBER OF INVOICES: 1												\$344.11
VERIZONW000	VERIZONWIRELESS	9812832708	9001900127	AUGPP	TRUST	CELL PHONE CHARGES	H		08/15/2018	08/23/2018	R	\$328.14
							18-19			23017		\$328.14
NUMBER OF INVOICES: 1												\$328.14
VISA 000	VISA	1	0000000000	AUGPP	TRUST	ST JOSEPH SCHOOL VISA - IXL	H		08/16/2018	08/16/2018	R	\$1,125.00
							18-19			23006		\$1,125.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$1,125.00	
WABASH V002	WABASH VALLEY SERVICE CO	313003222	8001900040	AUGPP	TRUST	Fuel for school year - Diesel	P	H	08/02/2018	08/09/2018	R	\$5,136.21	
							18-19			22811		\$5,136.21	
WABASH V002	WABASH VALLEY SERVICE CO	313003222.	8001900040	AUGPP	TRUST	DISCOUNT	P	H	08/02/2018	08/09/2018	R	\$-42.38	
							18-19			22811		\$-42.38	
NUMBER OF INVOICES: 2												\$5,093.83	
WALMART 000	WALMART COMMUNITY BRC	.06131	3001900115	AUGPP..	TRUST	Supplies for the year		H	08/04/2018	08/24/2018	R	\$117.40	
							18-19			23021		\$117.40	
WALMART 000	WALMART COMMUNITY BRC	00023	0000000000	AUGPP	TRUST	21ST CENTURY SUPPLIES		H	08/02/2018	08/14/2018	R	\$138.35	
							18-19			22980		\$138.35	
WALMART 000	WALMART COMMUNITY BRC	00241	0000000000	AUGPP	TRUST	BIRTH TO 3 SUPPLIES		H	08/07/2018	08/14/2018	R	\$46.76	
							18-19			22980		\$46.76	
WALMART 000	WALMART COMMUNITY BRC	00263	1001900007	AUGPP..	TRUST	Classroom Supplies		C	H	08/03/2018	08/09/2018	R	\$69.33
							18-19			22980		\$69.33	
WALMART 000	WALMART COMMUNITY BRC	00384	0000000000	AUGPP..	TRUST	21ST CENTURY SUPPLIES		H	07/19/2018	08/07/2018	R	\$41.00	
							18-19			22980		\$41.00	
WALMART 000	WALMART COMMUNITY BRC	00445	1001900039	AUGPP..	TRUST	Classroom Supplies		C	H	08/08/2018	08/22/2018	R	\$59.69
							18-19			23021		\$59.69	
WALMART 000	WALMART COMMUNITY BRC	00492	4001900006	AUGPP..	TRUST	Food/Supplies FY19: Wal Mart		P	H	08/08/2018	08/22/2018	R	\$95.34
							18-19			23021		\$95.34	
WALMART 000	WALMART COMMUNITY BRC	00591	1001900016	AUGPP..	Trust	classroom supplies		C	H	08/08/2018	08/14/2018	R	\$69.80
							18-19			22980		\$69.80	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	00619	2001900010	AUGPP..	TRUST	Office supplies	P	H	07/18/2018	07/30/2018	R	\$48.02
							18-19			22980		\$48.02
WALMART 000	WALMART COMMUNITY BRC	00717	2001900028	AUGPP..	TRUST	Classroom supplies		H	08/09/2018	08/17/2018	R	\$47.92
							18-19			23021		\$47.92
WALMART 000	WALMART COMMUNITY BRC	00876	1001900147	AUGPP..	TRUST	Instructional Supplies		H	08/06/2018	08/22/2018	R	\$69.52
							18-19			23021		\$69.52
WALMART 000	WALMART COMMUNITY BRC	01102	3001900096	AUGPP..	TRUST	PE/Driver Ed supplies		H	08/08/2018	08/20/2018	R	\$123.77
							18-19			23021		\$123.77
WALMART 000	WALMART COMMUNITY BRC	01158	1001900145	AUGPP..	TRUST	Classroom Supplies		H	08/07/2018	08/22/2018	R	\$69.00
							18-19			23021		\$69.00
WALMART 000	WALMART COMMUNITY BRC	01265	3001900019	AUGPP..	TRUST	Classroom Supplies	P	H	08/07/2018	08/20/2018	R	\$170.74
							18-19			23021		\$170.74
WALMART 000	WALMART COMMUNITY BRC	01494	1001900040	AUGPP..	TRUST	Classroom Supplies	C	H	08/06/2018	08/09/2018	R	\$69.95
							18-19			22980		\$69.95
WALMART 000	WALMART COMMUNITY BRC	01631	6001900044	AUGPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	07/27/2018	08/03/2018	R	\$40.85
							18-19			22980		\$40.85
WALMART 000	WALMART COMMUNITY BRC	01711	3001900079	AUGPP..	TRUST	Office Supplies	P	H	08/12/2018	08/20/2018	R	\$67.95
							18-19			23021		\$67.95
WALMART 000	WALMART COMMUNITY BRC	01786	1001900060	AUGPP..	TRUST	Classroom Supplies	P	H	08/07/2018	08/09/2018	R	\$66.04
							18-19			22980		\$66.04
WALMART 000	WALMART COMMUNITY BRC	01871	1001900055	AUGPP..	TRUST	Classroom Supplies	P	H	08/10/2018	08/22/2018	R	\$9.41
							18-19			23021		\$9.41
WALMART 000	WALMART COMMUNITY BRC	01921	3001900084	AUGPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for	P	H	08/13/2018	08/20/2018	R	\$41.48

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WALMART 000	WALMART COMMUNITY BRC	01921				*****CONTINUED***** full-time Science \$75.00 each for Part-time Science						
							18-19			23021		\$41.48
WALMART 000	WALMART COMMUNITY BRC	01962	2001900021	AUGPP..	TRUST	Classroom Supplies	C	H	08/07/2018	08/09/2018	R	\$49.20
							18-19			22980		\$49.20
WALMART 000	WALMART COMMUNITY BRC	01963	2001900011	AUGPP..	Trust	classroom supplies	C	H	08/07/2018	08/09/2018	R	\$49.89
							18-19			22980		\$49.89
WALMART 000	WALMART COMMUNITY BRC	02102	1001900105	AUGPP..	TRUST	Science Class Supplies -OPEN PO	P	H	08/14/2018	08/22/2018	R	\$34.56
							18-19			23021		\$34.56
WALMART 000	WALMART COMMUNITY BRC	02136	2001900025	AUGPP..	TRUST	walmart - classroom supplies		H	08/08/2018	08/09/2018	R	\$34.64
							18-19			22980		\$34.64
WALMART 000	WALMART COMMUNITY BRC	02275	2001900026	AUGPP..	TRUST	Classroom Supplies		H	08/08/2018	08/17/2018	R	\$49.99
							18-19			23021		\$49.99
WALMART 000	WALMART COMMUNITY BRC	02527	6001900013	AUGPP..	TRUST	WALMART PO for CLASSROOM SUPPLIES (\$100.00)	P	H	08/14/2018	08/23/2018	R	\$99.15
							18-19			23021		\$99.15
WALMART 000	WALMART COMMUNITY BRC	02738	0000000000	AUGPP..	TRUST	21ST CENTURY SUPPLIES		H	07/24/2018	08/07/2018	R	\$28.88
							18-19			22980		\$28.88
WALMART 000	WALMART COMMUNITY BRC	02810	1001900039	AUGPP..	TRUST	Classroom Supplies	C	H	08/10/2018	08/22/2018	R	\$9.36
							18-19			23021		\$9.36
WALMART 000	WALMART COMMUNITY BRC	02902	1001900038	AUGPP..	TRUST	Classroom Supplies	C	H	07/24/2018	08/03/2018	R	\$70.23
							18-19			22980		\$70.23
WALMART 000	WALMART COMMUNITY BRC	02934	5001900001	AUGPP..	TRUST	School supplies low income families	P	H	07/24/2018	08/03/2018	R	\$10.04

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WALMART 000	WALMART COMMUNITY BRC	02934				*****CONTINUED*****						
							18-19			22980		\$10.04
WALMART 000	WALMART COMMUNITY BRC	02935	6001900036	AUGPP..	TRUST	Office Supplies to be purchased as needed	P	H	07/24/2018	08/03/2018	R	\$11.85
							18-19			22980		\$11.85
WALMART 000	WALMART COMMUNITY BRC	02962	3001900079	AUGPP..	TRUST	Office Supplies	P	H	07/19/2018	07/30/2018	R	\$45.47
							18-19			22980		\$45.47
WALMART 000	WALMART COMMUNITY BRC	02994	3001900022	AUGPP..	TRUST	English Dept 18-19 Budget	P	H	08/13/2018	08/20/2018	R	\$54.99
							18-19			23021		\$54.99
WALMART 000	WALMART COMMUNITY BRC	03051	3001900084	AUGPP..	Trust	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	08/14/2018	08/20/2018	R	\$89.48
							18-19			23021		\$89.48
WALMART 000	WALMART COMMUNITY BRC	03837	9001900130	AUGPP..	TRUST	SUPPLIES		H	08/13/2018	08/17/2018	R	\$48.61
							18-19			23021		\$48.61
WALMART 000	WALMART COMMUNITY BRC	03844	3001900023	AUGPP..	TRUST	Supplies for Interior Design, Child Development, and Intro to Teaching	P	H	07/26/2018	08/09/2018	R	\$43.17
							18-19			22980		\$43.17
WALMART 000	WALMART COMMUNITY BRC	03863	3001900022	AUGPP..	TRUST	English Dept 18-19 Budget	P	H	08/13/2018	08/20/2018	R	\$19.35
							18-19			23021		\$19.35
WALMART 000	WALMART COMMUNITY BRC	04026	3001900079	AUGPP..	TRUST	Office Supplies	P	H	07/25/2018	08/07/2018	R	\$52.46
							18-19			22980		\$52.46
WALMART 000	WALMART COMMUNITY BRC	04065	5501900004	AUGPP..	TRUST	PFA snack		H	08/14/2018	08/22/2018	R	\$204.00
							18-19			23021		\$204.00

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WALMART 000	WALMART COMMUNITY BRC	04097	3001900087	AUGPP..	TRUST	Misc. Supplies, pens, pencils, cleaning, organization	P	H	08/14/2018	08/20/2018	R	\$44.64
							18-19			23021		\$44.64
WALMART 000	WALMART COMMUNITY BRC	04193	3001900084	AUGPP..	Trust	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	08/14/2018	08/20/2018	R	\$38.26
							18-19			23021		\$38.26
WALMART 000	WALMART COMMUNITY BRC	04231	1001900104	AUGPP..	TRUST	Principal Office Supplies/Food OPEN PO	P	H	08/14/2018	08/22/2018	R	\$74.29
							18-19			23021		\$74.29
WALMART 000	WALMART COMMUNITY BRC	04303	3001900022	AUGPP..	TRUST	English Dept 18-19 Budget	P	H	08/14/2018	08/20/2018	R	\$59.53
							18-19			23021		\$59.53
WALMART 000	WALMART COMMUNITY BRC	04304	3001900022	AUGPP..	TRUST	English Dept 18-19 Budget	P	H	07/26/2018	08/07/2018	R	\$58.94
							18-19			22980		\$58.94
WALMART 000	WALMART COMMUNITY BRC	04463	2001900036	AUGPP..	TRUST	WALMART PO for Classroom Supplies		H	08/14/2018	08/17/2018	R	\$40.60
							18-19			23021		\$40.60
WALMART 000	WALMART COMMUNITY BRC	04483	6001900044	AUGPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	07/28/2018	08/03/2018	R	-\$20.88
							18-19			22980		-\$20.88
WALMART 000	WALMART COMMUNITY BRC	05050	3001900084	AUGPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	07/16/2018	08/07/2018	R	\$28.14
							18-19			22980		\$28.14

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WALMART 000	WALMART COMMUNITY BRC	05051	0000000000	AUGPP..	TRUST	21ST CENTURY SUPPLIES	H		07/16/2018	08/07/2018	R	\$43.79
							18-19			22980		\$43.79
WALMART 000	WALMART COMMUNITY BRC	05375	5001900001	AUGPP..	TRUST	School supplies low income families	P	H	07/30/2018	08/03/2018	R	\$10.00
							18-19			22980		\$10.00
WALMART 000	WALMART COMMUNITY BRC	0541	1001900041	AUGPP..	TRUST	Classroom supplies	C	H	08/09/2018	08/14/2018	R	\$69.36
							18-19			22980		\$69.36
WALMART 000	WALMART COMMUNITY BRC	05468	0000000000	AUGPP..	TRUST	21ST CENTURY SUPPLIES	H		07/17/2018	08/07/2018	R	\$48.80
							18-19			22980		\$48.80
WALMART 000	WALMART COMMUNITY BRC	05494	3001900084	AUGPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	07/29/2018	08/20/2018	R	\$50.72
							18-19			23021		\$50.72
WALMART 000	WALMART COMMUNITY BRC	05715	6001900036	AUGPP..	TRUST	Office Supplies to be purchased as needed	P	H	07/18/2018	08/03/2018	R	\$47.25
							18-19			22980		\$47.25
WALMART 000	WALMART COMMUNITY BRC	05716	6001900044	AUGPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	07/18/2018	08/03/2018	R	\$54.84
							18-19			22980		\$54.84
WALMART 000	WALMART COMMUNITY BRC	05926	6001900018	AUGPP..	TRUST	supplies	P	H	08/14/2018	08/23/2018	R	\$8.97
							18-19			23021		\$8.97
WALMART 000	WALMART COMMUNITY BRC	05962	1001900047	AUGPP..	TRUST	classroom supplies	C	H	08/03/2018	08/09/2018	R	\$69.00
							18-19			22980		\$69.00
WALMART 000	WALMART COMMUNITY BRC	06064	0000000000	AUGPP	TRUST	BIRTH TO 3 SUPPLIES	H		07/30/2018	08/14/2018	R	\$54.67
							18-19			22980		\$54.67

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WALMART 000	WALMART COMMUNITY BRC	06131	3001900022	AUGPP..	Trust	English Dept 18-19 Budget	P	H	07/30/2018	08/20/2018	R	\$60.00
							18-19			23021		\$60.00
WALMART 000	WALMART COMMUNITY BRC	06132	3001900022	AUGPP..	TRUST	English Dept 18-19 Budget	P	H	07/30/2018	08/20/2018	R	\$60.00
							18-19			23021		\$60.00
WALMART 000	WALMART COMMUNITY BRC	06568	1001900139	AUGPP..	TRUST	Classroom Supplies	P	H	08/07/2018	08/22/2018	R	\$24.14
							18-19			23021		\$24.14
WALMART 000	WALMART COMMUNITY BRC	06584	1001900135	AUGPP..	TRUST	Classroom Supplies		H	08/08/2018	08/14/2018	R	\$67.54
							18-19			22980		\$67.54
WALMART 000	WALMART COMMUNITY BRC	06597	3001900079	AUGPP..	TRUST	Office Supplies	P	H	08/08/2018	08/20/2018	R	\$65.08
							18-19			23021		\$65.08
WALMART 000	WALMART COMMUNITY BRC	06602	1001900029	AUGPP..	TRUST	classroom supplies	C	H	08/08/2018	08/09/2018	R	\$68.17
							18-19			22980		\$68.17
WALMART 000	WALMART COMMUNITY BRC	07337	1001900011	AUGPP..	TRUST	Classroom Supplies	P	H	07/26/2018	08/09/2018	R	\$67.46
							18-19			22980		\$67.46
WALMART 000	WALMART COMMUNITY BRC	07387	1001900104	AUGPP..	TRUST	Principal Office Supplies/Food OPEN PO	P	H	08/13/2018	08/22/2018	R	\$67.45
							18-19			23021		\$67.45
WALMART 000	WALMART COMMUNITY BRC	07777	1001900033	AUGPP..	TRUST	Classroom Supplies	C	H	07/25/2018	08/03/2018	R	\$69.16
							18-19			22980		\$69.16
WALMART 000	WALMART COMMUNITY BRC	07828	1001900006	AUGPP..	TRUST	Classroom supplies	C	H	08/02/2018	08/03/2018	R	\$69.90
							18-19			22980		\$69.90
WALMART 000	WALMART COMMUNITY BRC	08147	1001900058	AUGPP..	Trust	Classroom supplies	C	H	08/03/2018	08/09/2018	R	\$69.37
							18-19			22980		\$69.37
WALMART 000	WALMART COMMUNITY BRC	08431	1001900037	AUGPP..	TRUST	Misc. school supplies	C	H	07/30/2018	08/03/2018	R	\$67.75
							18-19			22980		\$67.75

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WALMART 000	WALMART COMMUNITY BRC	08446	3001900084	AUGPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	07/30/2018	08/07/2018	R	\$51.57
							18-19			22980		\$51.57
WALMART 000	WALMART COMMUNITY BRC	08642	3001900084	AUGPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	07/31/2018	08/20/2018	R	\$40.93
							18-19			23021		\$40.93
WALMART 000	WALMART COMMUNITY BRC	08702	1001900032	AUGPP..	TRUST	Classroom supplies	C	H	07/31/2018	08/03/2018	R	\$69.80
							18-19			22980		\$69.80
WALMART 000	WALMART COMMUNITY BRC	09107	6001900044	AUGPP..	Trust	Supplies to be purchased as needed (Autism)	P	H	07/28/2018	08/03/2018	R	\$29.97
							18-19			22980		\$29.97
WALMART 000	WALMART COMMUNITY BRC	09190	3001900022	AUGPP..	TRUST	English Dept 18-19 Budget	P	H	07/29/2018	08/07/2018	R	\$59.14
							18-19			22980		\$59.14
WALMART 000	WALMART COMMUNITY BRC	09256	1001900077	AUGPP..	TRUST	Classroom Supplies	C	H	08/03/2018	08/09/2018	R	\$69.23
							18-19			22980		\$69.23
WALMART 000	WALMART COMMUNITY BRC	09382	3001900044	AUGPP..	TRUST	Office and classroom supplies.	P	H	07/30/2018	08/07/2018	R	\$161.95
							18-19			22980		\$161.95
WALMART 000	WALMART COMMUNITY BRC	09646	1001900002	AUGPP..	TRUST	Classroom Supplies	C	H	07/31/2018	08/03/2018	R	\$69.92
							18-19			22980		\$69.92
WALMART 000	WALMART COMMUNITY BRC	09649	3001900005	AUGPP..	TRUST	Wal-Mart - money for misc supplies and calculators (to be used all year long)	P	H	07/31/2018	08/07/2018	R	\$234.33
							18-19			22980		\$234.33

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	09752	1001900059	AUGPP..	TRUST	Classroom Supplies	C	H	07/26/2018	08/03/2018	R	\$68.70
							18-19			22980		\$68.70
WALMART 000	WALMART COMMUNITY BRC	09804	3001900087	AUGPP..	TRUST	Misc. Supplies, pens, pencils, cleaning, organization	P	H	08/01/2018	08/07/2018	R	\$53.46
							18-19			22980		\$53.46
WALMART 000	WALMART COMMUNITY BRC	09857	0000000000	AUGPP	TRUST	BIRTH TO 3 SUPPLIES		H	08/01/2018	08/14/2018	R	\$74.82
							18-19			22980		\$74.82
WALMART 000	WALMART COMMUNITY BRC	09861	9001900130	AUGPP..	TRUST	SUPPLIES		H	07/18/2018	07/30/2018	R	\$70.96
							18-19			22980		\$70.96
WALMART 000	WALMART COMMUNITY BRC	09950	6001900002	AUGPP..	TRUST	WALMART - To be used throughout 18-19 year. \$1,000. Nurses.	P	H	08/06/2018	08/09/2018	R	\$220.11
							18-19			22980		\$220.11
WALMART 000	WALMART COMMUNITY BRC	09951	2001900001	AUGPP..	TRUST	Walmart - misc. school supplies	P	H	08/06/2018	08/09/2018	R	\$48.82
							18-19			22980		\$48.82
WALMART 000	WALMART COMMUNITY BRC	1	0000000000	AUGPP	TRUST	VARIOUS SUPPLIES		H	08/16/2018	08/17/2018	R	\$247.22
							18-19			23009		\$247.22

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NUMBER OF INVOICES: 85 \$5,575.51

TOTAL NUMBER OF HISTORY INVOICES: 254 \$500,166.48

250 COMPUTER CHECK INVOICES \$306,789.02

3 MANUAL CHECK INVOICES \$12,059.15

1 WIRE TRAN CHECK INVOICES \$181,318.31

TOTAL INVOICES: 254 \$500,166.48

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

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	HLTH	**A010 1126 0000 00 000000	\$193,377.46	\$193,377.46
	TRUST	**A010 1120 0000 00 000000	\$306,789.02	\$306,789.02

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for August 2018

FUND	August, 2017	August, 2018
Education	2,647,158.17	6,833,216.17
Building and Grounds	2,975,339.12	3,603,886.15
Bond and Interest	1,276,358.48	1,300,808.35
Transportation	346,114.59	566,407.89
IMRF/Social Security	652,030.78	1,146,410.06
Capital Projects	-	-
Working Cash	2,361,209.21	2,522,814.46
Tort Fund	417,288.30	296,306.38
Life Safety	220,745.78	282,994.90
Total Cash	10,896,244.43	16,552,844.36
Assets	157,641.40	145,752.68
Total Cash and Assets	11,053,885.83	16,698,597.04
GRAND TOTAL	11,053,885.83	16,698,597.04

compfund

Incentive

Rcvd 03/2018 \$1,003,240.00

Real Estate Taxes 7/2018 \$5,800,039.19
received in August last yr

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R010	1110	0000	00	000000 Tax Levy Education	4,256,209.00	1,292.76	2,438,378.62	0.00	0.00	1,817,830.38
10R---	1110	0---	--	-----	4,256,209.00	1,292.76	2,438,378.62	0.00	0.00	1,817,830.38
10R010	1140	0000	00	000000 Special Ed Levy	92,526.00	28.10	53,008.23	0.00	0.00	39,517.77
10R---	1140	0---	--	-----	92,526.00	28.10	53,008.23	0.00	0.00	39,517.77
10R---	11--	----	--	-----	4,348,735.00	1,320.86	2,491,386.85	0.00	0.00	1,857,348.15
10R010	1210	0000	00	000000 Mobile Home Tax	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R---	1210	0---	--	-----	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R010	1220	0000	00	000000 Local Housing Aut Tax	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R---	1220	0---	--	-----	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R010	1230	0000	00	000000 Corp Pers Prop Tax	460,000.00	9,320.05	101,536.74	0.00	0.00	358,463.26
10R---	1230	0---	--	-----	460,000.00	9,320.05	101,536.74	0.00	0.00	358,463.26
10R---	12--	----	--	-----	516,000.00	9,320.05	101,536.74	0.00	0.00	414,463.26
10R010	1311	0000	00	000000 Jump Start Tuition	77,000.00	8,533.60	9,533.60	0.00	0.00	67,466.40
10R---	1311	0---	--	-----	77,000.00	8,533.60	9,533.60	0.00	0.00	67,466.40
10R---	13--	----	--	-----	77,000.00	8,533.60	9,533.60	0.00	0.00	67,466.40
10R010	1510	0000	00	000000 Earnings on Investments	75,000.00	9,426.29	18,245.33	0.00	0.00	56,754.67
10R---	1510	0---	--	-----	75,000.00	9,426.29	18,245.33	0.00	0.00	56,754.67
10R---	15--	----	--	-----	75,000.00	9,426.29	18,245.33	0.00	0.00	56,754.67
10R010	1611	0000	00	000000 Sales to Pupils Lunch	118,000.00	7,137.80	7,137.80	0.00	0.00	110,862.20
10R---	1611	0---	--	-----	118,000.00	7,137.80	7,137.80	0.00	0.00	110,862.20
10R010	1612	0000	00	000000 Sales to Pupils Bfast	17,000.00	1,177.60	1,177.60	0.00	0.00	15,822.40
10R---	1612	0---	--	-----	17,000.00	1,177.60	1,177.60	0.00	0.00	15,822.40
10R010	1613	0000	00	000000 Sales to Pupil Ala Carte	20,000.00	430.70	430.70	0.00	0.00	19,569.30
10R---	1613	0---	--	-----	20,000.00	430.70	430.70	0.00	0.00	19,569.30
10R010	1614	0000	00	000000 Sales to Pupil Vending	500.00	0.00	31.20	0.00	0.00	468.80
10R---	1614	0---	--	-----	500.00	0.00	31.20	0.00	0.00	468.80
10R010	1615	0000	00	000000 Bfst Lunch Debit Card	0.00	6,663.08	29,519.70	217.85	0.00	-29,737.55
10R---	1615	0---	--	-----	0.00	6,663.08	29,519.70	217.85	0.00	-29,737.55
10R010	1620	0000	00	000000 Sales to Adults	9,500.00	435.95	435.95	0.00	0.00	9,064.05
10R---	1620	0---	--	-----	9,500.00	435.95	435.95	0.00	0.00	9,064.05
10R010	1621	0000	00	000000 Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000 Other Food Sales	500.00	47.57	47.57	0.00	0.00	452.43
10R---	1690	0---	--	-----	500.00	47.57	47.57	0.00	0.00	452.43
10R---	16--	----	--	-----	165,500.00	15,892.70	38,780.52	217.85	0.00	126,501.63
10R010	1711	0000	00	000000 Athletic Admissions	38,500.00	510.00	510.00	0.00	0.00	37,990.00
10R---	1711	0---	--	-----	38,500.00	510.00	510.00	0.00	0.00	37,990.00
10R010	1720	0000	00	000000 Lab/Lock Fees	700.00	95.00	350.00	0.00	0.00	350.00
10R---	1720	0---	--	-----	700.00	95.00	350.00	0.00	0.00	350.00
10R010	1730	0000	00	000000 Pupil Book Sales	200.00	0.00	1.30	0.00	0.00	198.70
10R---	1730	0---	--	-----	200.00	0.00	1.30	0.00	0.00	198.70
10R010	1790	0000	00	000000 Other Pupil Fees	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	500.00
10R---	17--	----	--	-----	39,900.00	605.00	861.30	0.00	0.00	39,038.70
10R010	1811	0000	00	000000 Book Rental Fees	165,000.00	21,878.83	108,775.33	0.00	0.00	56,224.67
10R---	1811	0---	--	-----	165,000.00	21,878.83	108,775.33	0.00	0.00	56,224.67
10R---	18--	----	--	-----	165,000.00	21,878.83	108,775.33	0.00	0.00	56,224.67
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	4,744.98	4,744.98	0.00	0.00	9,255.02
10R---	1910	0---	--	-----	14,000.00	4,744.98	4,744.98	0.00	0.00	9,255.02
10R010	1940	0000	00	000000 Serv Provided For SESE	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	50,000.00	14,785.87	14,956.87	0.00	0.00	35,043.13
10R---	1950	0---	--	-----	50,000.00	14,785.87	14,956.87	0.00	0.00	35,043.13
10R010	1970	0000	00	000000 Drivers Ed Fees	20,000.00	2,245.00	11,670.00	0.00	0.00	8,330.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	--	-----	20,000.00	2,245.00	11,670.00	0.00	0.00	8,330.00
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	10,000.00	124.16	199.07	0.00	0.00	9,800.93
10R010	1999	0000	01	000000 E-Rate Refund	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R170	1999	0000	00	170000 JFF CNA	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 JFF CNA Program	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10R730	1999	0000	00	730000 JFF Tech Grant	37,950.00	57,950.00	57,950.00	0.00	0.00	-20,000.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	25,000.00	25,000.00	0.00	0.00	20,000.00
10R---	1999	0---	--	-----	156,950.00	86,074.16	86,149.07	0.00	0.00	70,800.93
10R---	19--	----	--	-----	241,450.00	107,850.01	117,520.92	0.00	0.00	123,929.08
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	4,000.00	1,000.00	3,000.00	0.00	0.00	1,000.00
10R---	2200	0---	--	-----	4,000.00	1,000.00	3,000.00	0.00	0.00	1,000.00
10R---	22--	----	--	-----	4,000.00	1,000.00	3,000.00	0.00	0.00	1,000.00
10R010	3001	0000	00	000000 General State Aid	9,733,670.00	884,879.06	884,879.06	0.00	0.00	8,848,790.94
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	9,733,670.00	884,879.06	884,879.06	0.00	0.00	8,848,790.94
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	9,733,670.00	884,879.06	884,879.06	0.00	0.00	8,848,790.94
10R260	3100	0000	00	260000 Spec Ed Priv Facility	23,781.00	0.00	0.00	0.00	0.00	23,781.00
10R---	3100	0---	--	-----	23,781.00	0.00	0.00	0.00	0.00	23,781.00
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Spec Ed Orphan	51,794.00	0.00	0.00	0.00	0.00	51,794.00
10R---	3120	0---	--	-----	51,794.00	0.00	0.00	0.00	0.00	51,794.00
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	3145	0---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	31--	----	--	-----	77,575.00	0.00	0.00	0.00	0.00	77,575.00
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	26,700.00	0.00	31,679.00	0.00	0.00	-4,979.00
10R---	3235	0---	--	-----	26,700.00	0.00	31,679.00	0.00	0.00	-4,979.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R710	3299	0000	00	7100000 Elem Career Grant	2,676.00	0.00	893.54	0.00	0.00	1,782.46
10R780	3299	0000	00	7800000 Voc Ed Formula	76,291.00	0.00	0.00	0.00	0.00	76,291.00
10R---	3299	0---	--	-----	87,467.00	0.00	893.54	0.00	0.00	86,573.46
10R---	32--	----	--	-----	114,167.00	0.00	32,572.54	0.00	0.00	81,594.46
10R350	3360	0000	00	3500000 St Lunch/Bfast Reimb	10,000.00	0.00	1,414.82	0.00	0.00	8,585.18
10R---	3360	0---	--	-----	10,000.00	0.00	1,414.82	0.00	0.00	8,585.18
10R010	3365	0000	00	0000000 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	3100000 Drivers Education Reimb	40,000.00	8,931.39	8,931.39	0.00	0.00	31,068.61
10R---	3370	0---	--	-----	40,000.00	8,931.39	8,931.39	0.00	0.00	31,068.61
10R---	33--	----	--	-----	50,000.00	8,931.39	10,346.21	0.00	0.00	39,653.79
10R550	3695	0000	00	5500000 TAOEP	60,000.00	0.00	7,464.00	0.00	0.00	52,536.00
10R750	3695	0000	00	7500000 TAOEP	14,922.00	0.00	0.00	0.00	0.00	14,922.00
10R---	3695	0---	--	-----	74,922.00	0.00	7,464.00	0.00	0.00	67,458.00
10R---	36--	----	--	-----	74,922.00	0.00	7,464.00	0.00	0.00	67,458.00
10R110	3705	0000	00	1100000 Early Child Block Grant	706,835.00	0.00	0.00	0.00	0.00	706,835.00
10R510	3705	0000	00	5100000 ECE Block Grant-FY06	87,941.00	0.00	49,467.00	0.00	0.00	38,474.00
10R---	3705	0---	--	-----	794,776.00	0.00	49,467.00	0.00	0.00	745,309.00
10R570	3715	0000	00	5700000 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	7900000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	794,776.00	0.00	49,467.00	0.00	0.00	745,309.00
10R240	3800	0000	00	2400000 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	0000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	0000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	0000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	1200000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	2400000 Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	39--	----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R190	4107	0000	00	1900000 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	4200000 Fed Lunch Prog Reimb	450,000.00	0.00	0.00	0.00	0.00	450,000.00
10R---	4210	0---	--	-----	450,000.00	0.00	0.00	0.00	0.00	450,000.00
10R420	4215	0000	00	4200000 Fed Special Milk Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	4215	0---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R430	4220	0000	00	4300000 Fed Bfast Prog Reimb	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10R---	4220	0---	--	-----	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10R460	4225	0000	00	4600000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	4200000 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	4200000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	4400000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	577,000.00	0.00	0.00	0.00	0.00	577,000.00
10R100	4300	0000	00	1000000 Title I Grant - Reading	592,587.00	0.00	0.00	0.00	0.00	592,587.00
10R500	4300	0000	00	5000000 Title I	110,397.00	0.00	27,297.00	0.00	0.00	83,100.00
10R---	4300	0---	--	-----	702,984.00	0.00	27,297.00	0.00	0.00	675,687.00
10R---	43--	----	--	-----	702,984.00	0.00	27,297.00	0.00	0.00	675,687.00
10R170	4400	0000	00	1700000 Title IV Grant	417.00	0.00	130.00	0.00	0.00	287.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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---	----	----	--	-----	1,493,935.00	18,370.65	284,238.55	0.00	0.00	1,209,696.45
50R010	1114	0000	00	000000 IMRF LEVY	725,000.00	234.39	414,803.89	0.00	0.00	310,196.11
50R---	1114	0----	--	-----	725,000.00	234.39	414,803.89	0.00	0.00	310,196.11
50R010	1150	0000	00	000000 Tax Levy Social Security	415,000.00	134.17	237,432.16	0.00	0.00	177,567.84
50R---	1150	0----	--	-----	415,000.00	134.17	237,432.16	0.00	0.00	177,567.84
50R---	11--	----	--	-----	1,140,000.00	368.56	652,236.05	0.00	0.00	487,763.95
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000 Earnings on Investments	15,000.00	1,575.10	2,525.91	0.00	0.00	12,474.09
50R---	1510	0----	--	-----	15,000.00	1,575.10	2,525.91	0.00	0.00	12,474.09
50R---	15--	----	--	-----	15,000.00	1,575.10	2,525.91	0.00	0.00	12,474.09
50R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,250,000.00	1,943.66	654,761.96	0.00	0.00	595,238.04
60R010	1510	0000	00	000000 Cap Projects Int	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60R---	1510	0----	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60R---	15--	----	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	240,000.00	0.00	0.00	0.00	0.00	240,000.00
60R---	1983	0----	--	-----	240,000.00	0.00	0.00	0.00	0.00	240,000.00
60R---	19--	----	--	-----	240,000.00	0.00	0.00	0.00	0.00	240,000.00
60R010	7210	0000	00	000000 Bonds Sold	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
60R---	7210	0----	--	-----	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
60R---	72--	----	--	-----	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
60R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	13,245,000.00	0.00	0.00	0.00	0.00	13,245,000.00
70R010	1115	0000	00	000000 WORKING CASH LEVY	115,658.00	35.13	66,260.29	0.00	0.00	49,397.71
70R---	1115	0----	--	-----	115,658.00	35.13	66,260.29	0.00	0.00	49,397.71
70R---	11--	----	--	-----	115,658.00	35.13	66,260.29	0.00	0.00	49,397.71
70R010	1510	0000	00	000000 Earnings on Investments	40,000.00	3,297.11	7,144.78	0.00	0.00	32,855.22
70R---	1510	0----	--	-----	40,000.00	3,297.11	7,144.78	0.00	0.00	32,855.22
70R---	15--	----	--	-----	40,000.00	3,297.11	7,144.78	0.00	0.00	32,855.22
70R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	155,658.00	3,332.24	73,405.07	0.00	0.00	82,252.93
80R010	1120	0000	00	000000 TORT LEVY	1,150,000.00	371.80	371.80	0.00	0.00	1,149,628.20
80R---	1120	0----	--	-----	1,150,000.00	371.80	371.80	0.00	0.00	1,149,628.20
80R---	11--	----	--	-----	1,150,000.00	371.80	371.80	0.00	0.00	1,149,628.20
80R010	1510	0000	00	000000 Tort Int	1,700.00	584.98	658,161.08	0.00	0.00	-656,461.08
80R---	1510	0----	--	-----	1,700.00	584.98	658,161.08	0.00	0.00	-656,461.08
80R---	15--	----	--	-----	1,700.00	584.98	658,161.08	0.00	0.00	-656,461.08
80R010	1950	0000	00	000000 Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
80R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	-----	-----	--	-----	1,151,700.00	956.78	658,532.88	0.00	0.00	493,167.12
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	115,658.00	35.13	66,260.29	0.00	0.00	49,397.71
90R---	1118	0---	--	-----	115,658.00	35.13	66,260.29	0.00	0.00	49,397.71
90R---	11--	-----	--	-----	115,658.00	35.13	66,260.29	0.00	0.00	49,397.71
90R010	1510	0000	00	000000 Earnings on Investments	4,000.00	408.27	798.04	0.00	0.00	3,201.96
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,000.00	408.27	798.04	0.00	0.00	3,201.96
90R---	15--	-----	--	-----	4,000.00	408.27	798.04	0.00	0.00	3,201.96
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	-----	-----	--	-----	119,658.00	443.40	67,058.33	0.00	0.00	52,599.67
--R---	-----	-----	--	-----	40,198,200.00	1,134,892.26	7,364,819.27	217.85	0.00	32,833,162.88
10E060	1100	1100	00	000000 Fine Arts Cert Sal	705.00	0.00	0.00	0.00	0.00	705.00
10E070	1100	1100	00	000000 21st Cent Sal	21,700.00	21,700.00	21,700.00	0.00	0.00	0.00
10E470	1100	1100	00	470000 21st Century Grant Sal	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	4,036.00	4,036.25	4,036.25	0.00	0.00	-0.25
10E470	1100	1110	00	470000 21st Cent Aide Sal	60,248.00	0.00	0.00	0.00	0.00	60,248.00
10E190	1100	1200	00	190000 Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	166,689.00	25,736.25	25,736.25	0.00	0.00	140,952.75
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000 Fine Arts TRS/THIS/NEC	121.00	0.00	0.00	0.00	0.00	121.00
10E070	1100	2110	00	000000 21st Cent TRS	4,048.00	4,048.20	4,048.20	0.00	0.00	-0.20
10E190	1100	2110	00	190000 Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00	470000 21st Cent TRS	14,912.00	0.00	0.00	0.00	0.00	14,912.00
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	19,081.00	4,048.20	4,048.20	0.00	0.00	15,032.80
10E060	1100	3190	00	000000 Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	3,323.00	4,797.99	4,797.99	0.00	75.00	-1,549.99
10E470	1100	3190	00	470000 21st Cent Pur Serv	11,677.00	0.00	0.00	0.00	0.00	11,677.00
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000 Fine Art Rep Maint	8,674.00	0.00	0.00	0.00	2,030.00	6,644.00
10E---	1100	3---	--	-----	23,674.00	4,797.99	4,797.99	0.00	2,105.00	16,771.01
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000 Fine Arts Supplies	7,349.00	174.93	574.91	0.00	281.02	6,493.07
10E070	1100	4100	00	000000 21st Cent supplies	17,033.00	17,608.80	18,837.68	0.00	-1,296.09	-508.59
10E470	1100	4100	00	470000 21st Cent Supplies	15,695.00	0.00	0.00	0.00	2,057.90	13,637.10
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	0.00	-3.77	-3.77	0.00	168.46	-164.69
10E---	1100	4---	--	-----	40,077.00	17,779.96	19,408.82	0.00	1,211.29	19,456.89
10E060	1100	5500	00	000000 Fine Arts Equip	6,427.00	3,661.31	3,661.31	0.00	2,645.00	120.69
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---	--	-----	6,427.00	3,661.31	3,661.31	0.00	2,645.00	120.69

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	1100	00	000000	ERES Teach Sal	2,233,346.00	170,691.23	339,832.71	0.00	1,893,513.29
10E030	1110	1100	00	000000	WRES Teach Sal	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
10E020	1110	1110	00	000000	ERES Aide/TA Sal	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
10E020	1110	1200	00	000000	ERES Sub Teach Sal	67,000.00	75.00	75.00	0.00	66,925.00
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	6,000.00	0.00	0.00	0.00	6,000.00
10E---	1110	1---	--	-----	2,306,346.00	170,766.23	339,907.71	0.00	0.00	1,966,438.29
10E020	1110	2110	00	000000	ERES TRS	262,000.00	10.82	10.82	0.00	261,989.18
10E030	1110	2110	00	000000	WRES TRS	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
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	190,876.00	12,495.00	24,510.50	0.00	166,365.50
10E030	1110	2200	00	000000	WRES Ins Ben	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
10E---	1110	2---	--	-----	452,876.00	12,505.82	24,521.32	0.00	0.00	428,354.68
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	25,007.00	15,117.50	15,117.50	1,400.00	8,489.50
10E030	1110	3190	00	000000	WRES Pur Serv	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
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	77.00	77.00	0.00	423.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	ERES Copier Repair	2,500.00	48.00	48.00	1,452.00	1,000.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	WRES Postage	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	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	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
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	35,007.00	15,242.50	15,242.50	0.00	2,852.00	16,912.50
10E020	1110	4100	00	000000	ERES Supplies	38,500.00	15,265.51	17,915.79	11,571.83	9,012.38
10E020	1110	4100	02	000000	ERES Art Supplies	4,000.00	302.35	302.35	3,722.23	-24.58
10E020	1110	4100	05	000000	ERES Read 180 Supp	0.00	17.88	17.88	149.98	-167.86
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	0.00	0.00	219.90	230.10
10E020	1110	4100	13	000000	ES Science Supp	5,000.00	34.56	34.56	485.43	4,480.01
10E020	1110	4100	50	000000	ERES PE Supplies	1,200.00	1,063.06	1,063.06	133.93	3.01
10E020	1110	4100	61	000000	ERES Computer Supplies	6,000.00	0.00	0.00	1,859.58	4,140.42
10E030	1110	4100	00	000000	WRES SUPPLIES	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
10E030	1110	4100	12	000000	WRES Music Supp	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
10E030	1110	4100	61	000000	WRES Computer Supp	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
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000	ERES ID Badge Supp	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	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	250.00	0.00	0.00	60.49	189.51
10E030	1110	4210	00	000000	WRES Replacement Textbooks	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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,000.00	0.00	0.00	6,000.00	3,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	ERES Copier Parts	8,000.00	112.00	112.00	7,388.00	500.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	ERES Software	10,000.00	500.00	896.00	4,558.60	4,545.40
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		83,400.00	17,295.36	20,341.64	36,149.97	26,908.39
10E020	1110	5500	00	000000	ERES Equipment	2,000.00	0.00	0.00	1,783.50	216.50
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
10E030	1110	5500	00	000000	WRES Equip	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
10E---	1110	5---	--	-----		7,000.00	0.00	0.00	1,783.50	5,216.50
10E040	1120	1100	00	000000	ERMS Teach Sal	1,355,352.00	109,468.24	218,684.34	0.00	1,136,667.66
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	28,000.00	0.00	0.00	0.00	28,000.00
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,383,352.00	109,468.24	218,684.34	0.00	1,164,667.66
10E040	1120	2110	00	000000	ERMS TRS	157,500.00	49.86	71.50	0.00	157,428.50
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	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
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	143,076.00	10,990.68	21,981.36	0.00	121,094.64
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		300,576.00	11,040.54	22,052.86	0.00	278,523.14
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	15,000.00	9,450.50	9,450.50	667.80	4,881.70
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	7,000.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	4,290.00	0.00	0.00	0.00	4,290.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	0.00	400.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		31,290.00	9,450.50	9,450.50	1,067.80	20,771.70
10E040	1120	4100	00	000000	ERMS Gen Clsrn Supp	3,500.00	746.33	746.33	50.00	1,900.16
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	0.00	1,876.70	123.30
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	0.00	109.89	640.11
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	208.78	208.78	0.00	41.22
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	0.00	30.00	970.00
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	0.00	0.00	186.13	2,213.87
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	20,000.00	0.00	0.00	2,240.95	17,759.05
10E040	1120	4100	80	000000	ERMS Chorus Supp	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
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	33,660.00	0.00	0.00	0.00	33,660.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4200	00	000000	ERMS New Textbooks	15,000.00	0.00	0.00	0.00	15,000.00	
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	2,000.00	
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00	
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	0.00	1,330.78	3,669.22	
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	0.00	0.00	5,300.00	
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	0.00	461.25	888.75	
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	0.00	6,000.00	1,500.00	
10E---	1120	4---	--	-----		104,060.00	955.11	955.11	50.00	14,135.86	88,919.03
10E040	1120	5500	00	000000	ERMS Equipment	6,150.00	4,450.40	4,450.40	0.00	0.00	1,699.60
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00	
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	799.99	100.01	
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1120	5---	--	-----		12,050.00	4,450.40	4,450.40	0.00	799.99	6,799.61
10E110	1125	1100	00	110000	Pre K Teacher Salary	181,500.00	0.00	0.00	0.00	181,500.00	
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	5,057.00	2,528.36	5,056.72	0.00	0.00	0.28
10E510	1125	1100	00	510000	Pre K Teacher Salary	29,764.00	14,882.08	29,764.16	0.00	0.00	-0.16
10E110	1125	1110	00	110000	Pre K Aide Salary	62,000.00	0.00	0.00	0.00	62,000.00	
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	1,073.00	536.52	1,073.04	0.00	0.00	-0.04
10E510	1125	1110	00	510000	Pre K Aide Salary	6,522.00	3,332.24	6,521.98	0.00	0.00	0.02
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	3,000.00	0.00	0.00	0.00	3,000.00	
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	6,500.00	0.00	0.00	0.00	6,500.00	
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1125	1---	--	-----		295,416.00	21,279.20	42,415.90	0.00	0.00	253,000.10
10E110	1125	2110	00	110000	Pre K TRS	25,500.00	0.00	0.00	0.00	0.00	25,500.00
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	
10E510	1125	2110	00	510000	Pre K TRS	25,000.00	0.00	0.00	0.00	25,000.00	
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	
10E110	1125	2200	00	110000	Pre K Ins Ben	35,808.00	0.00	0.00	0.00	35,808.00	
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	481.00	240.50	481.00	0.00	0.00	
10E510	1125	2200	00	510000	Pre K Ins Ben	4,325.00	2,162.50	4,325.00	0.00	0.00	
10E---	1125	2---	--	-----		91,114.00	2,403.00	4,806.00	0.00	0.00	86,308.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E---	1125	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	1,435.61	-1,435.61	
10E210	1125	4100	00	210000	ROE Pre K Supplies	500.00	0.00	0.00	0.00	500.00	
10E510	1125	4100	00	510000	Pre K Supplies	9,200.00	1,493.55	3,921.37	-5,000.00	10,278.63	
10E---	1125	4---	--	-----		9,700.00	1,493.55	3,921.37	0.00	-3,564.39	9,343.02
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1125	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,375,000.00	114,174.80	228,707.31	0.00	0.00	1,146,292.69
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	2,801.00	0.00	0.00	0.00	2,801.00	
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	25,000.00	0.00	0.00	0.00	25,000.00	
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	3,500.00	0.00	0.00	0.00	3,500.00	
10E---	1130	1---	--	-----		1,406,301.00	114,174.80	228,707.31	0.00	0.00	1,177,593.69
10E050	1130	2110	00	000000	ERHS Teach TRS	175,000.00	0.00	57.41	0.00	0.00	174,942.59

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	180,000.00	12,076.32	24,611.64	0.00	155,388.36
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		355,000.00	12,076.32	24,669.05	0.00	330,330.95
10E050	1130	3190	00	000000	ERHS Purchase Serv	15,500.00	6,159.00	6,859.00	0.00	8,641.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	0.00	302.99	302.99	0.00	-302.99
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,310.00	0.00	0.00	1,100.00	210.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	500.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	2,000.00	403.92	403.92	920.00	676.08
10E050	1130	3230	00	000000	ERHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	0.00	0.00	600.00	1,400.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	2,840.00	0.00	0.00	84.00	2,756.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	102.00	102.00	398.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	500.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----		41,995.00	6,967.91	7,667.91	3,102.00	31,225.09
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	11,600.00	417.00	417.00	83.00	11,100.00
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	52.89	52.89	5,047.11	300.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	558.65	558.65	108.10	-166.75
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	1,230.55	1,230.55	1,664.98	4.47
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,090.00	893.17	893.17	0.00	196.83
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	1,668.30	1,668.30	1,406.97	1,999.73
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	316.90	316.90	232.60	665.50
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	371.95	371.95	48.05	390.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	123.77	123.77	1,326.86	1,054.37
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	0.00	100.00	4,900.00
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	0.00	0.00	420.00	2,580.00
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	4,640.90	5,690.90	0.00	-690.90
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	5,500.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,500.00	9,550.00	9,550.00	0.00	-2,050.00
10E---	1130	4---	--	-----		61,840.00	19,824.08	20,874.08	10,437.67	30,528.25
10E050	1130	5500	00	000000	ERHS Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	5,785.00	6,999.99	6,999.99	0.00	-1,214.99
10E---	1130	5---	--	-----		17,785.00	6,999.99	6,999.99	0.00	10,785.01

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E570	1140	1110	00	570000 Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000 Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000 Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	11,505.00	0.00	0.00	0.00	0.00	11,505.00
10E530	1170	1100	00	530000 Title II Teach Sal	55,000.00	2,982.08	7,427.41	0.00	0.00	47,572.59
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	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	66,505.00	2,982.08	7,427.41	0.00	0.00	59,077.59
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,860.00	0.00	0.00	0.00	0.00	1,860.00
10E530	1170	2200	00	530000 Title II Ins Ben	12,000.00	480.00	960.50	0.00	0.00	11,039.50
10E---	1170	2---	--	-----	23,860.00	480.00	960.50	0.00	0.00	22,899.50
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	545.00	545.00	0.00	0.00	980.00
10E---	1180	4---	--	-----	1,525.00	545.00	545.00	0.00	0.00	980.00
10E---	11--	----	--	-----	7,342,946.00	596,424.34	1,062,253.47	50.00	72,725.69	6,207,916.84
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	175,500.00	12,055.98	24,032.68	0.00	0.00	151,467.32
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1204	1---	--	-----	183,500.00	12,055.98	24,032.68	0.00	0.00	159,467.32
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	35,000.00	967.00	1,934.00	0.00	0.00	33,066.00
10E---	1204	2---	--	-----	35,000.00	967.00	1,934.00	0.00	0.00	33,066.00
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	423,250.00	33,543.30	66,899.10	0.00	0.00	356,350.90
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	9,550.00	0.00	0.00	0.00	0.00	9,550.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E---	1205	1---	--	-----	438,300.00	33,543.30	66,899.10	0.00	0.00	371,400.90
10E140	1205	2110	00	140000 LD Teacher TRS	75,000.00	21.65	16,736.57	0.00	0.00	58,263.43
10E140	1205	2200	00	140000 LD Insurance Ben	34,600.00	2,881.00	5,762.00	0.00	0.00	28,838.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1205	2---	--	-----	109,600.00	2,902.65	22,498.57	0.00	0.00	87,101.43
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	0.00	0.00	114.98	810.02
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	0.00	0.00	114.98	810.02
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	150.00	150.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	150.00	150.00
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	1213	1---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1213	2---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	0.00	3,000.00
10E---	1213	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	85,000.00	6,299.26	12,598.52	0.00	0.00	72,401.48
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1216	1---	--	-----	90,000.00	6,299.26	12,598.52	0.00	0.00	77,401.48
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	15,000.00	1,441.00	2,882.00	0.00	0.00	12,118.00
10E---	1216	2---	--	-----	15,000.00	1,441.00	2,882.00	0.00	0.00	12,118.00
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,600.00	0.00	0.00	0.00	0.00	16,600.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	17,800.00	0.00	0.00	0.00	20,000.00	-2,200.00
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	968.51	968.51	0.00	695.22	3,336.27
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	968.51	968.51	0.00	695.22	3,736.27
10E920	1216	5500	00	920000 AUTISM EQUIPMENT	0.00	0.00	0.00	0.00	2,531.06	-2,531.06
10E---	1216	5---	--	-----	0.00	0.00	0.00	0.00	2,531.06	-2,531.06
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	522,000.00	37,891.96	75,646.42	0.00	0.00	446,353.58

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	81,600.00	3,965.74	7,931.48	0.00	0.00	73,668.52
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	25.00	25.00	0.00	0.00	9,975.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1220	1---	--	-----	618,600.00	41,882.70	83,602.90	0.00	0.00	534,997.10
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	65,000.00	28.87	38.96	0.00	0.00	64,961.04
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	75,000.00	4,802.00	9,125.00	0.00	0.00	65,875.00
10E---	1220	2---	--	-----	140,000.00	4,830.87	9,163.96	0.00	0.00	130,836.04
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	7,100.00	0.00	0.00	0.00	0.00	7,100.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	571.13	571.13	0.00	1,140.16	1,888.71
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	303.03	303.03	0.00	0.00	-303.03
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	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	21,175.00	874.16	874.16	0.00	1,140.16	19,160.68
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	13,093.00	0.00	0.00	0.00	0.00	13,093.00
10E500	1250	1100	00	500000 Title I Teach Sal Prior	85,000.00	8,093.80	16,187.60	0.00	0.00	68,812.40
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	31,196.00	0.00	0.00	0.00	0.00	31,196.00
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	225,000.00	21,075.44	42,150.88	0.00	0.00	182,849.12
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	5,413.00	0.00	0.00	0.00	0.00	5,413.00
10E500	1250	1300	00	500000 Title I Tutor Sal	26,500.00	0.00	0.00	0.00	0.00	26,500.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,533.00	0.00	0.00	0.00	0.00	1,533.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	16,000.00	0.00	67.75	0.00	0.00	15,932.25
10E---	1250	1---	--	-----	415,235.00	29,169.24	58,406.23	0.00	0.00	356,828.77
10E100	1250	2110	00	100000 Title I Teacher TRS	3,149.00	0.00	0.00	0.00	0.00	3,149.00
10E500	1250	2110	00	500000 Title I TRS	38,750.00	0.00	0.00	0.00	0.00	38,750.00
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	5,594.00	0.00	0.00	0.00	0.00	5,594.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	55,000.00	3,734.48	7,468.96	0.00	0.00	47,531.04
10E---	1250	2---	--	-----	102,493.00	3,734.48	7,468.96	0.00	0.00	95,024.04
10E100	1250	3190	00	100000 Title I Pur Serv	45.00	0.00	0.00	0.00	39,887.65	-39,842.65
10E500	1250	3190	00	500000 Title I Pur Serv	78,000.00	0.00	0.00	0.00	0.00	78,000.00
10E---	1250	3---	--	-----	78,045.00	0.00	0.00	0.00	39,887.65	38,157.35
10E100	1250	4100	00	100000 Title I Supplies	3,889.00	-455.10	-455.10	0.00	7,869.58	-3,525.48
10E500	1250	4100	00	500000 Title I Supp	15,000.00	824.17	2,187.56	0.00	-1,398.46	14,210.90
10E---	1250	4---	--	-----	18,889.00	369.07	1,732.46	0.00	6,471.12	10,685.42
10E100	1250	5500	00	100000 TITLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000 Jump Start Teach Sal	35,100.00	3,096.44	6,192.88	0.00	0.00	28,907.12
10E360	1275	1110	00	360000 Jump Start Aide Sal	14,000.00	1,251.50	2,503.00	0.00	0.00	11,497.00
10E360	1275	1200	00	360000 Jump Start Sub Teach	600.00	0.00	0.00	0.00	0.00	600.00
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1275	1---	--	-----	50,300.00	4,347.94	8,695.88	0.00	0.00	41,604.12
10E360	1275	2110	00	360000 Jump Start Teach TRS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E360	1275	2200	00	360000 Jump Start Ins Ben	12,000.00	481.00	962.00	0.00	0.00	11,038.00
10E---	1275	2---	--	-----	17,500.00	481.00	962.00	0.00	0.00	16,538.00
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds	
10E780	1400	4100	00	7800000	VOC ED Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4110	09	0000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4200	00	0000000	ERHS New Textbooks	5,200.00	0.00	0.00	2,929.91	2,270.09	
10E050	1400	4210	00	0000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	1,000.00	
10E050	1400	4220	00	0000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	1,000.00	
10E050	1400	4400	00	0000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4400	01	0000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	
10E050	1400	4400	09	0000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4400	10	0000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	50.00	
10E780	1400	4400	00	7800000	VOC ED Supscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4700	00	0000000	RCHS CTEI Grant Software	4,600.00	0.00	0.00	199.00	4,401.00	
10E050	1400	4700	09	0000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	199.00	
10E780	1400	4700	00	7800000	VOC ED Software	0.00	0.00	0.00	0.00	0.00	
10E---	1400	4---	--	-----		62,920.00	1,516.85	1,894.83	0.00	29,799.25	31,225.92
10E050	1400	5500	00	0000000	RCHS CTEI Grnt Classroom Equip	13,900.00	0.00	0.00	3,990.00	9,910.00	
10E050	1400	5500	01	0000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	09	0000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	10	0000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	1,000.00	
10E050	1400	5500	14	0000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	17	0000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	33	0000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	61	0000000	RCHS CTEI Computer Equipment	27,400.00	0.00	0.00	0.00	27,400.00	
10E380	1400	5500	00	3800000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	
10E390	1400	5500	00	3900000	Perkins Equip	7,650.00	0.00	0.00	10,790.00	-3,140.00	
10E490	1400	5500	00	4900000	Ag Grant Equip	1,484.00	0.00	0.00	0.00	1,484.00	
10E540	1400	5500	00	5400000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	
10E780	1400	5500	00	7800000	VOC ED Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	1400	5---	--	-----		51,434.00	0.00	0.00	14,780.00	36,654.00	
10E050	1400	6000	16	0000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	
10E050	1400	6400	00	0000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E050	1400	6410	00	0000000	Voc Reg Del Match Fee	2,441.00	0.00	0.00	0.00	2,441.00	
10E---	1400	6---	--	-----		2,441.00	0.00	0.00	0.00	2,441.00	
10E410	1459	1110	00	4100000	JROTC Instructor Sal	135,000.00	11,057.44	22,114.88	0.00	112,885.12	
10E---	1459	1---	--	-----		135,000.00	11,057.44	22,114.88	0.00	112,885.12	
10E410	1459	2130	00	4100000		0.00	0.00	0.00	0.00	0.00	
10E410	1459	2200	00	4100000	JROTC Insurance Ben	24.00	2.00	4.00	0.00	20.00	
10E---	1459	2---	--	-----		24.00	2.00	4.00	0.00	20.00	
10E---	14--	----	--	-----		948,507.00	63,901.75	121,735.02	46,787.25	779,984.73	
10E050	1500	1100	00	0000000	ERHS A D Sal	5,600.00	450.94	901.88	0.00	4,698.12	
10E---	1500	1---	--	-----		5,600.00	450.94	901.88	0.00	4,698.12	
10E050	1500	2110	00	0000000	ERHS A D TRS	700.00	0.00	0.00	0.00	700.00	
10E---	1500	2---	--	-----		700.00	0.00	0.00	0.00	700.00	
10E050	1500	3100	00	0000000	Athletic Train/RMH	15,000.00	0.00	0.00	0.00	15,000.00	
10E050	1500	3190	00	0000000	ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	
10E050	1500	3230	00	0000000	ERHS A D Rep/Maint	400.00	0.00	0.00	0.00	400.00	
10E050	1500	3260	00	0000000	ERHS A D Postage	400.00	0.00	0.00	0.00	400.00	
10E050	1500	3320	00	0000000	ERHS A D Travel	860.00	0.00	0.00	9.81	850.19	
10E050	1500	3600	00	0000000	AD PRINTING	0.00	0.00	0.00	200.00	-200.00	
10E050	1500	3910	00	0000000	ERHS A D Playoffs	6,000.00	0.00	0.00	0.00	6,000.00	
10E---	1500	3---	--	-----		22,660.00	0.00	0.00	9.81	22,450.19	
10E050	1500	4100	00	0000000	ERHS A D Supplies	1,240.00	0.00	0.00	1,127.50	112.50	
10E050	1500	4110	00	0000000	ERHS A D Awards	800.00	0.00	0.00	0.00	800.00	
10E050	1500	4120	00	0000000	ERHS Sport uniforms	6,000.00	0.00	0.00	0.00	6,000.00	
10E050	1500	4700	00	0000000	ERHS AD Software	350.00	495.00	495.00	0.00	-145.00	
10E---	1500	4---	--	-----		8,390.00	495.00	495.00	1,127.50	6,767.50	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1500	6400	00	000000 ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00	000000 HS FBLA Sponsor Sal	2,500.00	169.10	338.20	0.00	0.00	2,161.80
10E---	1505	1---	--	-----	2,500.00	169.10	338.20	0.00	0.00	2,161.80
10E050	1505	2110	00	000000 HS FBLA Spon TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1505	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E---	1510	1---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	525.00	0.00	0.00	0.00	0.00	525.00
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	525.00	0.00	0.00	0.00	0.00	525.00
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E---	1511	1---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	650.00	0.00	0.00	0.00	0.00	650.00
10E---	1511	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1511	3320	00	000000 ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	0.00	0.00	249.00	51.00
10E---	1511	4---	--	-----	300.00	0.00	0.00	0.00	249.00	51.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E050	1512	1120	00	000000 ERHS X C Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1512	1---	--	-----	9,100.00	0.00	0.00	0.00	0.00	9,100.00
10E050	1512	2110	00	000000 ERHS X Cntry TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1512	2---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1512	3190	00	000000 ERHS X C Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1512	3320	00	000000 Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1512	4100	00	000000 ERHS X C Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1512	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1513	1---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1520	1---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1520	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1520	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	7,500.00	-933.00	-933.00	0.00	0.00	8,433.00
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1521	1---	--	-----	8,500.00	-933.00	-933.00	0.00	0.00	9,433.00
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	1,000.00	-67.00	-67.00	0.00	0.00	1,067.00
10E---	1521	2---	--	-----	1,000.00	-67.00	-67.00	0.00	0.00	1,067.00
10E050	1521	3100	00	000000 ERHS Vlybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	4---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1521	5400	00	000000 ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000 ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 ERHS Girls Bsktbl Coach	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----	21,500.00	0.00	0.00	0.00	0.00	21,500.00
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1522	2---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1523	1120	00	000000 ERHS Girls Track Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1523	2110	00	000000 ERHS Girls Track TRS	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1524	1---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1524	2---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----	5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	650.00	0.00	0.00	0.00	0.00	650.00
10E---	1525	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	1,050.00
10E---	1525	4---	--	-----						
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E---	1530	1---	--	-----						
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----						
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----						
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----						
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	28,000.00	-500.00	-500.00	0.00	28,500.00
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1531	1---	--	-----						
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	31,000.00	-500.00	-500.00	0.00	31,500.00
10E---	1531	2---	--	-----						
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,875.00	-49.45	-49.45	0.00	2,924.45
10E---	1531	3---	--	-----						
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	2,640.00	0.00	0.00	0.00	2,640.00
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	1,310.00	0.00	0.00	0.00	1,310.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----						
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	6,450.00	0.00	0.00	0.00	6,450.00
10E---	1531	4---	--	-----						
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	5,500.00	0.00	0.00	4,700.00	800.00
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	18,000.00	-2,502.50	-2,502.50	0.00	20,502.50
10E050	1532	1200	00	000000	ERHS Boys Bsktb Wrk Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1532	1---	--	-----						
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	0.00	0.00	0.00	0.00	0.00
10E---	1532	2---	--	-----						
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	20,000.00	-2,502.50	-2,502.50	0.00	22,502.50
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	2,500.00	-247.50	-247.50	0.00	2,747.50
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	2,500.00	-247.50	-247.50	0.00	2,747.50
10E---	1532	3---	--	-----						
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	3,560.00	0.00	0.00	0.00	3,560.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	750.00	0.00	0.00	0.00	750.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----						
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	4,310.00	0.00	0.00	0.00	4,310.00
10E---	1532	4---	--	-----						
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	7,250.00	-400.00	-400.00	0.00	7,650.00
10E---	1533	1---	--	-----						
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	450.00	0.00	0.00	0.00	450.00
10E---	1533	2---	--	-----						
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	7,700.00	-400.00	-400.00	0.00	8,100.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	800.00	-39.56	-39.56	0.00	839.56
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	800.00	-39.56	-39.56	0.00	839.56
10E---	1533	3---	--	-----						
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	200.00	0.00	0.00	0.00	200.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----						
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	1,200.00	0.00	0.00	0.00	1,200.00
10E---	1533	5---	--	-----						
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	750.00	85.50	85.50	0.00	664.50
10E---	1534	1---	--	-----						
10E050	1534	1120	00	000000	ERHS Baseball Workers	0.00	85.50	85.50	0.00	664.50
10E---	1534	1---	--	-----						
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	8,250.00	0.00	0.00	0.00	8,250.00
10E---	1534	2---	--	-----						
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	900.00	0.00	0.00	0.00	900.00
10E---	1534	3---	--	-----						
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	900.00	0.00	0.00	0.00	900.00
10E---	1534	3---	--	-----						
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	3,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1534	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	1536	1---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	1,800.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	0.00	0.00	738.34	461.66
10E---	1536	4---	--	-----	1,200.00	0.00	0.00	0.00	738.34	461.66
10E040	1540	1100	00	000000 ERMS A D Sal	3,000.00	199.84	397.12	0.00	0.00	2,602.88
10E---	1540	1---	--	-----	3,000.00	199.84	397.12	0.00	0.00	2,602.88
10E040	1540	2110	00	000000 ERMS A D TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	3190	00	000000 ERMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00	000000 ERMS A D Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1540	3---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E040	1540	4100	00	000000 ERMS A D Supplies	300.00	195.00	195.00	0.00	0.00	105.00
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	0.00	0.00	0.00	309.90	690.10
10E---	1540	4---	--	-----	1,300.00	195.00	195.00	0.00	309.90	795.10
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E---	1540	6---	--	-----	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1550	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1550	2110	00	000000 ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000 ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1551	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	150.00	0.00	0.00	0.00	87.68	62.32
10E---	1551	4---	--	-----	150.00	0.00	0.00	0.00	87.68	62.32
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	8,900.00	0.00	0.00	0.00	0.00	8,900.00
10E040	1560	1120	00	000000 ERMS Grls Bsktbl Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--	-----	9,900.00	0.00	0.00	0.00	0.00	9,900.00
10E040	1560	2110	00	000000 ERMS Grls Bsktbl Cch TRS	250.00	0.00	0.00	0.00	0.00	250.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,400.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	350.00	0.00	0.00	0.00	350.00
10E---	1560	4---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	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	5,500.00	0.00	0.00	0.00	5,500.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	350.00	0.00	0.00	0.00	350.00
10E---	1561	1---	--	-----	5,850.00	0.00	0.00	0.00	0.00	5,850.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	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	250.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	9,150.00	0.00	0.00	0.00	9,150.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	10,650.00	0.00	0.00	0.00	0.00	10,650.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	750.00	0.00	0.00	0.00	750.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	0.00	215.61	1,034.39
10E---	1570	4---	--	-----	1,250.00	0.00	0.00	215.61	215.61	1,034.39
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	7,500.00	0.00	0.00	0.00	7,500.00
10E---	1571	1---	--	-----	7,500.00	0.00	0.00	0.00	0.00	7,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	500.00	0.00	0.00	0.00	500.00
10E---	1571	2---	--	-----		500.00	0.00	0.00	0.00	500.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----		2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,300.00	0.00	0.00	25.64	1,274.36
10E---	1571	4---	--	-----		1,300.00	0.00	0.00	25.64	1,274.36
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	6,000.00	477.75	0.00	0.00	6,000.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	350.00	0.00	0.00	0.00	350.00
10E---	1572	1---	--	-----		6,350.00	477.75	0.00	0.00	6,350.00
10E050	1572	2110	00	000000	ERHS Wrestling TRS	700.00	55.12	7.87	0.00	692.13
10E---	1572	2---	--	-----		700.00	55.12	7.87	0.00	692.13
10E050	1572	3100	00	000000	HS Wrestling Officials	1,150.00	0.00	0.00	0.00	1,150.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----		2,050.00	0.00	0.00	0.00	2,050.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	0.00	0.00	600.00
10E---	1572	4---	--	-----		600.00	0.00	0.00	0.00	600.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	3,500.00	225.46	450.92	0.00	3,049.08
10E---	1575	1---	--	-----		3,500.00	225.46	450.92	0.00	3,049.08
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	400.00	0.00	0.00	0.00	400.00
10E---	1575	2---	--	-----		400.00	0.00	0.00	0.00	400.00
10E040	1576	1100	00	000000	ERMS Student Council Sp	3,500.00	197.28	394.56	0.00	3,105.44
10E---	1576	1---	--	-----		3,500.00	197.28	394.56	0.00	3,105.44
10E040	1576	2110	00	000000	ERMS Student Council TRS	400.00	0.00	0.00	0.00	400.00
10E---	1576	2---	--	-----		400.00	0.00	0.00	0.00	400.00
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	5,250.00	0.00	0.00	0.00	5,250.00
10E---	1580	1---	--	-----		5,250.00	0.00	0.00	0.00	5,250.00
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	600.00	0.00	0.00	0.00	600.00
10E---	1580	2---	--	-----		600.00	0.00	0.00	0.00	600.00
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----		200.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--	-----		400.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	15,000.00	0.00	0.00	0.00	15,000.00
10E---	1582	1---	--	-----		15,000.00	0.00	0.00	0.00	15,000.00
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,850.00	0.00	0.00	0.00	1,850.00
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---	--	-----		1,850.00	0.00	0.00	0.00	1,850.00
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	800.00
10E050	1583	1100	00	000000	ERHS Mrch Bnd Dir Sal	8,000.00	595.88	1,159.56	0.00	6,840.44
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1583	1---	--	-----		9,500.00	595.88	1,159.56	0.00	8,340.44
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1583	2---	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	1,175.00	550.00	550.00	725.00	-100.00
10E---	1583	3---	--	-----		1,175.00	550.00	550.00	725.00	-100.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	6,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1583	4100	00	000000 HS Marching Band Supplies	3,500.00	0.00	865.00	0.00	0.00	2,635.00
10E---	1583	4---	--	-----	9,500.00	0.00	865.00	0.00	6,000.00	2,635.00
10E050	1583	5500	00	000000 HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	6,000.00	380.46	760.92	0.00	0.00	5,239.08
10E---	1585	1---	--	-----	6,000.00	380.46	760.92	0.00	0.00	5,239.08
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1585	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,500.00	169.10	338.20	0.00	0.00	2,161.80
10E---	1586	1---	--	-----	2,500.00	169.10	338.20	0.00	0.00	2,161.80
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1586	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	4,000.00	281.84	563.68	0.00	0.00	3,436.32
10E---	1589	1---	--	-----	4,000.00	281.84	563.68	0.00	0.00	3,436.32
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	425.00	0.00	0.00	0.00	0.00	425.00
10E---	1589	2---	--	-----	425.00	0.00	0.00	0.00	0.00	425.00
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	5,150.00	392.16	779.28	0.00	0.00	4,370.72
10E---	1590	1---	--	-----	5,150.00	392.16	779.28	0.00	0.00	4,370.72
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 ERMS Band Director Sal	3,500.00	1,559.52	373.57	0.00	0.00	3,126.43
10E---	1591	1---	--	-----	3,500.00	1,559.52	373.57	0.00	0.00	3,126.43
10E040	1591	2110	00	000000 ERMS Band Directors TRS	400.00	155.21	15.62	0.00	0.00	384.38
10E---	1591	2---	--	-----	400.00	155.21	15.62	0.00	0.00	384.38
10E040	1591	3190	00	000000 ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000 MS BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E---	1593	1---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1593	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000 ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 ERMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	1599	3320	00	000000 MS TEAM QUEST TRAV	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	----	-----	416,478.00	1,896.15	3,932.87	9.81	14,378.67	398,156.65
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	60,000.00	14,040.54	16,131.08	0.00	0.00	43,868.92
10E050	1700	1200	00	000000 Drs Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	60,500.00	14,040.54	16,131.08	0.00	0.00	44,368.92
10E050	1700	2110	00	000000 Driver's Ed TRS	6,500.00	185.67	202.99	0.00	0.00	6,297.01
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	3,000.00	240.00	480.00	0.00	0.00	2,520.00
10E---	1700	2---	--	-----	9,500.00	425.67	682.99	0.00	0.00	8,817.01
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	230.00	0.00	0.00	75.00	0.00	155.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,650.00	103.08	103.08	0.00	70.58	1,476.34
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	103.08	103.08	75.00	70.58	1,781.34
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	70.58	70.58	0.00	0.00	399.42
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	70.58	70.58	0.00	0.00	2,899.42
10E---	17--	----	----	-----	75,000.00	14,639.87	16,987.73	75.00	70.58	57,866.69
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	1---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	2110	00	000000 Bilingual Program TRS	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1800	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	----	-----	2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	18,000.00	1,724.48	3,448.96	0.00	0.00	14,551.04
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	3,358.00	0.00	0.00	0.00	0.00	3,358.00
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---	--	-----	21,358.00	1,724.48	3,448.96	0.00	0.00	17,909.04
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	2.00	0.00	0.00	8.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	2.00	0.00	0.00	0.00	0.00	2.00
10E---	1900	2---	--	-----	12.00	1.00	2.00	0.00	0.00	10.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavillion Tuition	350.00	0.00	0.00	0.00	0.00	350.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 LINCOLN PRIARIE BEHAVIORAL HEA	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1911	6---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	153,000.00	18,756.86	36,908.66	0.00	131,243.14	-15,151.80
10E260	1912	6830	00	260000 CHADDOCK	377,000.00	32,144.92	61,256.62	0.00	30,743.38	285,000.00
10E---	1912	6---	--	-----	531,000.00	50,901.78	98,165.28	0.00	161,986.52	270,848.20
10E---	19--	----	--	-----	553,770.00	52,627.26	101,616.24	0.00	161,986.52	290,167.24
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	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	2,200.00	0.00	0.00	0.00	0.00	2,200.00
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	35,000.00	2,147.53	2,147.53	0.00	0.00	32,852.47
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---	--	-----	49,200.00	2,147.53	2,147.53	0.00	0.00	47,052.47
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	252.00	0.00	0.00	0.00	0.00	252.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	8,252.00	0.00	0.00	0.00	0.00	8,252.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	40.00	-40.00
10E920	2110	3190	00	920000 DIST SOCIAL WORKER PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	2,133.00	98.10	98.10	48.52	0.00	1,986.38
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000 DIST SOCIAL WORKER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	2,133.00	98.10	98.10	48.52	40.00	1,946.38
10E920	2110	4100	00	920000 DIST SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000 ERES Guidance Sal	99,050.00	8,032.90	16,065.80	0.00	0.00	82,984.20
10E040	2120	1100	00	000000 ERMS Guidance Sal	45,000.00	3,831.42	7,662.84	0.00	0.00	37,337.16
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	109,050.00	8,845.80	17,415.30	0.00	0.00	91,634.70
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	20,500.00	1,707.10	3,414.20	0.00	0.00	17,085.80
10E020	2120	1200	00	000000 ES Counselor Sub	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	276,300.00	22,417.22	44,558.14	0.00	0.00	231,741.86
10E020	2120	2110	00	000000 ERES Guidance TRS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E040	2120	2110	00	000000 ERMS Guidance TRS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	2120	2110	00	000000 ERHS Guid TRS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E070	2120	2110	00	000000 21st Cent TRS	359.00	0.00	0.00	0.00	0.00	359.00
10E470	2120	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	13,000.00	960.00	1,920.00	0.00	0.00	11,080.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	7,000.00	480.00	960.00	0.00	0.00	6,040.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	13,000.00	1,001.00	1,982.00	0.00	0.00	11,018.00
10E---	2120	2---	--	-----	65,359.00	2,441.00	4,862.00	0.00	0.00	60,497.00
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	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	12,600.00	0.00	0.00	0.00	12,600.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	20,000.00	-20,000.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	900.00	0.00	0.00	0.00	900.00
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		14,200.00	0.00	0.00	20,000.00	-5,800.00
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	2,500.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	ERHS Guid Supplies	7,953.00	65.10	65.10	662.79	7,225.11
10E070	2120	4100	00	000000	21st Cent Supp	100.00	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
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	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	125.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		11,178.00	65.10	65.10	662.79	10,450.11
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	6,595.00	0.00	0.00	4,647.00	1,948.00
10E---	2120	5---	--	-----		6,595.00	0.00	0.00	4,647.00	1,948.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	400.00	0.00	0.00	0.00	400.00
10E---	2120	6---	--	-----		400.00	0.00	0.00	0.00	400.00
10E010	2130	1100	00	000000	District Nurse Salary	125,000.00	10,128.72	19,922.04	0.00	105,077.96
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	5,500.00	0.00	0.00	0.00	5,500.00
10E010	2130	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	2130	1---	--	-----		130,500.00	10,128.72	19,922.04	0.00	110,577.96
10E010	2130	2110	00	000000	District Nurse TRS	15,000.00	0.00	0.00	0.00	15,000.00
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	15,000.00	961.00	1,922.00	0.00	13,078.00
10E---	2130	2---	--	-----		30,000.00	961.00	1,922.00	0.00	28,078.00
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	2,100.00	520.00	650.00	0.00	1,514.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	0.00	275.00	125.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----		3,000.00	520.00	650.00	0.00	1,789.00
10E920	2130	4100	00	920000	District Nurse Supplies	4,200.00	958.64	958.64	0.00	3,186.49
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		4,200.00	958.64	958.64	0.00	3,186.49
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	14.00
10E---	2130	6---	--	-----		175.00	0.00	161.00	0.00	14.00
10E140	2140	1100	00	140000	Psychologist Sal	50,000.00	0.00	0.00	0.00	50,000.00
10E---	2140	1---	--	-----		50,000.00	0.00	0.00	0.00	50,000.00
10E140	2140	2110	00	140000	Psychologist TRS	5,000.00	0.00	0.00	0.00	5,000.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	6,000.00	0.00	0.00	0.00	6,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2140	2---	--	-----	11,000.00	0.00	0.00	0.00	0.00	11,000.00
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	253,000.00	20,056.18	40,112.36	0.00	0.00	212,887.64
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	253,000.00	20,056.18	40,112.36	0.00	0.00	212,887.64
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	31,000.00	0.00	0.00	0.00	0.00	31,000.00
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	25,000.00	1,921.00	3,842.00	0.00	0.00	21,158.00
10E---	2150	2---	--	-----	56,000.00	1,921.00	3,842.00	0.00	0.00	52,158.00
10E920	2150	3190	00	920000 SPEECH PURCHASE	0.00	0.00	0.00	0.00	99.00	-99.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E---	2150	3---	--	-----	2,400.00	0.00	0.00	0.00	99.00	2,301.00
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	163.82	163.82	0.00	367.14	594.04
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	0.00	2,990.00
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	163.82	163.82	0.00	367.14	3,584.04
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	0.00	0.00	0.00	900.00	625.00
10E---	2150	6---	--	-----	1,525.00	0.00	0.00	0.00	900.00	625.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,938.50	7,807.40	0.00	0.00	-7,807.40
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	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	3,938.50	7,807.40	0.00	0.00	-7,807.40
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	12,000.00	980.00	1,940.00	0.00	0.00	10,060.00
10E---	2190	2---	--	-----	12,000.00	980.00	1,940.00	0.00	0.00	10,060.00
10E---	21--	----	--	-----	996,312.00	66,796.81	129,210.13	48.52	31,705.42	835,347.93
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	705.00	0.00	0.00	0.00	0.00	705.00
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	8,558.00	0.00	0.00	0.00	0.00	8,558.00
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	675.00	675.00	0.00	0.00	-675.00
10E510	2210	1100	00	510000 At Risk Improv Sal	2,166.00	0.00	0.00	0.00	0.00	2,166.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	2,000.00	1,224.00	2,040.00	0.00	0.00	-40.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 Title IV Subs	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	8,000.00	0.00	0.00	0.00	8,000.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Instr NC Sub	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1----	--	-----	28,429.00	1,899.00	2,715.00	0.00	0.00	25,714.00
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	1,000.00	0.00	0.00	0.00	1,000.00
10E100	2210	2110	00	100000	Title I Improv TRS	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	500.00	0.00	0.00	0.00	500.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	327.00	0.00	0.00	0.00	327.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,000.00	0.00	0.00	0.00	1,000.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	1,000.00	133.92	133.92	0.00	866.08
10E510	2210	2110	00	510000	EC TRS	28.00	0.00	0.00	0.00	28.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	1,000.00	273.57	455.95	0.00	544.05
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2----	--	-----	4,855.00	407.49	589.87	0.00	0.00	4,265.13
10E010	2210	3110	00	000000	WORKSHOP	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	4,950.00	0.00	0.00	0.00	4,950.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	2,500.00	1,600.00	1,600.00	0.00	900.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	0.00	0.00	0.00	500.00	-500.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	TITLE IV PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	8,000.00	0.00	0.00	0.00	8,000.00
10E510	2210	3190	00	510000	PI Reg, Mileage	1,000.00	0.00	0.00	0.00	1,000.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
10E570	2210	3190	00	570000	TITLE IV PURCHASE SERVICE	0.00	1,041.60	1,041.60	0.00	2,400.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	-3,441.60
10E750	2210	3190	00	750000	TAOEP pur serv	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	1,288.00	3,712.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Cent Mile	500.00	0.00	0.00	0.00	500.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E090	2210	3320	00	090000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	2,205.00	0.00	0.00	0.00	1.00	2,204.00
10E110	2210	3320	00	110000	0.00	0.00	0.00	31.73	0.00	-31.73
10E110	2210	3320	01	110000	0.00	0.00	0.00	16.81	0.00	-16.81
10E170	2210	3320	00	170000	16,603.00	287.08	287.08	0.00	0.00	16,315.92
10E180	2210	3320	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	308.00	0.00	0.00	0.00	0.00	308.00
10E470	2210	3320	00	470000	192.00	0.00	0.00	0.00	0.00	192.00
10E500	2210	3320	00	500000	15,000.00	1,008.90	4,027.10	0.00	0.00	10,972.90
10E510	2210	3320	00	510000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530	2210	3320	00	530000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E550	2210	3320	00	550000	891.00	0.00	0.00	0.00	0.00	891.00
10E570	2210	3320	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	3320	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	61,649.00	3,937.58	6,955.78	48.54	4,189.00	50,455.68
10E010	2210	4100	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	150.00	0.00	231.80	0.00	-231.80	150.00
10E100	2210	4100	00	100000	0.00	-35.89	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	642.00	0.00	0.00	0.00	0.00	642.00
10E180	2210	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	177.00	0.00	0.00	0.00	0.00	177.00
10E500	2210	4100	00	500000	100.00	427.79	427.79	0.00	29.50	-357.29
10E530	2210	4100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	0.00	0.00	0.00	0.00	910.48	-910.48
10E680	2210	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,169.00	391.90	659.59	0.00	672.29	-162.88
10E120	2210	5500	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	62,000.00	4,939.34	9,878.68	0.00	0.00	52,121.32
10E040	2220	1100	00	000000	45,000.00	3,599.66	7,199.32	0.00	0.00	37,800.68
10E050	2220	1100	00	000000	58,000.00	4,690.00	9,380.00	0.00	0.00	48,620.00
10E020	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	340.00	0.00	0.00	0.00	0.00	340.00
10E040	2220	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	165,680.00	13,229.00	26,458.00	0.00	0.00	139,222.00
10E020	2220	2110	00	000000	7,250.00	0.00	0.00	0.00	0.00	7,250.00
10E040	2220	2110	00	000000	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	2220	2110	00	000000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	6,000.00	480.00	960.00	0.00	0.00	5,040.00
10E040	2220	2200	00	000000	6,000.00	480.00	960.00	0.00	0.00	5,040.00
10E050	2220	2200	00	000000	6,000.00	480.00	960.00	0.00	0.00	5,040.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2220	2---	--	-----	37,750.00	1,440.00	2,880.00	0.00	0.00	34,870.00
10E020	2220	3140	00	000000 ERES Library Fees	1,000.00	0.00	0.00	0.00	727.50	272.50
10E040	2220	3190	00	000000 MS Library Pur Serv	700.00	0.00	0.00	0.00	727.50	-27.50
10E050	2220	3190	00	000000 ERHS IMC Pur Service	4,300.00	2,432.58	2,432.58	0.00	100.00	1,767.42
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	500.00	0.00	0.00	0.00	300.00	200.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,850.00	2,432.58	2,432.58	0.00	1,855.00	2,562.42
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	0.00	0.00	0.00	1,408.86	1,391.14
10E030	2220	4100	00	000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	209.23	209.23	0.00	200.00	1,090.77
10E050	2220	4100	00	000000 ERHS IMC Supplies	3,100.00	0.00	0.00	0.00	1,675.00	1,425.00
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E250	2220	4100	00	250000 Fed Lib Grant Supp	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	300.00	0.00	0.00	0.00	0.00	300.00
10E020	2220	4300	00	000000 ERES IMC Books	6,500.00	175.39	175.39	152.65	1,388.89	4,783.07
10E040	2220	4300	00	000000 ERMS IMC Books	4,900.00	0.00	0.00	0.00	1,800.00	3,100.00
10E050	2220	4300	00	000000 ERHS IMC Books	4,400.00	811.60	811.60	0.00	1,688.40	1,900.00
10E020	2220	4400	00	000000 ERES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000 ERMS IMC Periodicals	700.00	0.00	0.00	0.00	394.99	305.01
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,000.00	0.00	0.00	0.00	469.24	1,530.76
10E020	2220	4700	00	000000 ERES IMC Software	300.00	0.00	0.00	0.00	144.00	156.00
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	0.00	0.00	260.00	40.00
10E050	2220	4700	00	000000 ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	32,534.00	1,196.22	1,196.22	152.65	9,429.38	21,755.75
10E020	2220	5500	00	000000 ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000 ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000 ERHS IMC Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2220	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	6400	00	000000 ERES IMC Dues/Fees	400.00	240.00	305.00	0.00	0.00	95.00
10E040	2220	6400	00	000000 ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000 ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	240.00	305.00	0.00	0.00	795.00
10E100	2230	3140	00	100000 Title I Scoring	2,061.00	0.00	0.00	1,722.50	0.00	338.50
10E500	2230	3140	00	500000 Title I Scoring	19,000.00	1,722.50	1,722.50	0.00	0.00	17,277.50
10E---	2230	3---	--	-----	21,061.00	1,722.50	1,722.50	1,722.50	0.00	17,616.00
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--	----	----	-----	363,077.00	26,896.27	45,914.54	1,923.69	16,145.67	299,093.10
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	6,500.00	475.52	951.04	0.00	0.00	5,548.96
10E---	2310	1---	--	-----	6,500.00	475.52	951.04	0.00	0.00	5,548.96
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	7,500.00	7,500.00	0.00	0.00	4,500.00
10E010	2310	3180	00	000000 BOE Reg Chicago	13,000.00	0.00	6,165.00	0.00	7,420.00	-585.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,000.00	10.00	10.00	0.00	8,025.00	-1,035.00
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

9/20/18

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3320	00	000000	BOE Travel	500.00	16.58	136.97	83.42	279.61
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	0.00	879.94	1,320.06	1,300.00
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	36,000.00	2,806.00	5,355.09	27,644.91	3,000.00
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----		72,100.00	10,332.58	20,047.00	44,493.39	7,559.61
10E010	2310	4100	00	000000	BOE Supplies	9,500.00	409.95	811.89	1,619.00	7,069.11
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	55.00	55.00	0.00	45.00
10E---	2310	4---	--	-----		9,600.00	464.95	866.89	1,619.00	7,114.11
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,500.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--	-----		7,500.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00	000000	Superintendent Salary	166,280.00	13,426.94	26,853.88	0.00	139,426.12
10E010	2320	1110	00	000000	Supt Secretary Salary	40,300.00	3,319.90	6,639.80	0.00	33,660.20
10E---	2320	1---	--	-----		206,580.00	16,746.84	33,493.68	0.00	173,086.32
10E010	2320	2110	00	000000	Superintendent TRS	20,000.00	1,549.26	3,098.52	0.00	16,901.48
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	12,000.00	1,000.00	2,000.00	0.00	10,000.00
10E---	2320	2---	--	-----		32,000.00	2,549.26	5,098.52	0.00	26,901.48
10E010	2320	3190	00	000000	Supt Office Pur Serv	4,500.00	310.00	310.00	2,865.00	1,325.00
10E010	2320	3230	00	000000	Supt Office Repair/Maint	100.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	5,000.00	1,092.00	1,092.00	3,208.00	700.00
10E010	2320	3260	00	000000	Supt Office Postage	6,100.00	0.00	0.00	0.00	6,100.00
10E010	2320	3320	00	000000	Supt Office Travel	10,000.00	575.67	1,389.96	184.08	8,425.96
10E010	2320	3400	00	000000	Supt Office Telephone	500.00	0.00	0.00	0.00	500.00
10E---	2320	3---	--	-----		26,200.00	1,977.67	2,791.96	6,357.08	17,050.96
10E010	2320	4100	00	000000	Supt Office Supplies	3,500.00	516.54	516.54	447.21	2,536.25
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	Dist Off Subscription Renwl	250.00	0.00	0.00	0.00	250.00
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----		3,750.00	516.54	516.54	447.21	2,786.25
10E010	2320	5500	00	000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	3,200.00	192.00	192.00	200.00	2,808.00
10E---	2320	6---	--	-----		3,200.00	192.00	192.00	200.00	2,808.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	124,400.00	11,776.18	23,552.36	0.00	100,847.64
10E070	2330	1100	00	000000	21st Grant Adm Sal	6,949.00	0.00	0.00	0.00	6,949.00
10E100	2330	1100	00	100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	14,000.00	0.00	0.00	0.00	14,000.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	38,000.00	3,438.70	6,877.40	0.00	31,122.60
10E070	2330	1110	00	000000	Cent 21 Sec Sal	12,000.00	0.00	0.00	0.00	12,000.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000	21st Cent Sec Sal	339.00	0.00	0.00	0.00	339.00
10E500	2330	1110	00	500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	7,000.00	520.38	520.38	0.00	6,479.62
10E---	2330	1---	--	-----		206,688.00	15,735.26	30,950.14	0.00	175,737.86
10E010	2330	2110	00	000000	Asst Supt TRS	16,000.00	1,358.80	2,717.60	0.00	13,282.40
10E070	2330	2110	00	000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	4,000.00	0.00	0.00	0.00	4,000.00
10E470	2330	2110	00	470000	21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	12,000.00	1,000.00	2,000.00	0.00	0.00	10,000.00
10E110	2330	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	12.00	0.00	0.00	0.00	0.00	12.00
10E---	2330	2---	--	-----	32,012.00	2,358.80	4,717.60	0.00	0.00	27,294.40
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E010	2330	3190	00	000000 ASSIST SUPT PURCHASE SERV	0.00	50.00	50.00	0.00	0.00	-50.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	0.00	10.00	76.30	135.00	1,778.70
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	50.00	60.00	76.30	135.00	2,478.70
10E070	2330	4100	00	000000 ADMIN SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	95,000.00	7,653.02	15,306.04	0.00	0.00	79,693.96
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	36,000.00	2,945.50	5,799.28	0.00	0.00	30,200.72
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	7,000.00	251.63	251.63	0.00	0.00	6,748.37
10E---	2331	1---	--	-----	138,000.00	10,850.15	21,356.95	0.00	0.00	116,643.05
10E280	2331	2110	00	280000 Spec Needs Dir TRS	12,500.00	883.06	1,766.12	0.00	0.00	10,733.88
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	12,000.00	1,000.00	1,980.00	0.00	0.00	10,020.00
10E510	2331	2200	00	510000 Adm PI Sec Ben	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2331	2---	--	-----	24,506.00	1,883.06	3,746.12	0.00	0.00	20,759.88
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	0.00	0.00	350.00	0.00	150.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	39.27	71.98	71.48	0.00	4,856.54
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	39.27	71.98	421.48	0.00	9,756.54
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	617.06	617.06	0.00	2,790.40	1,392.54
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	617.06	617.06	0.00	2,790.40	2,192.54
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	180.00	0.00	120.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	180.00	0.00	120.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	23--	----	--	-----	793,831.00	64,788.96	125,477.48	677.78	62,542.08	605,133.66
10E020	2410	1100	00	000000 ERES Prin Sal	176,000.00	14,201.74	28,403.48	0.00	0.00	147,596.52
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	160,000.00	12,915.96	25,831.92	0.00	0.00	134,168.08
10E050	2410	1100	00	000000 ERHS Principal Salary	186,500.00	15,052.18	30,104.36	0.00	0.00	156,395.64
10E020	2410	1110	00	000000 ERES Sec Sal	135,500.00	10,057.59	20,726.85	0.00	0.00	114,773.15
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	60,000.00	4,313.70	9,776.63	0.00	0.00	50,223.37
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	82,000.00	6,032.34	12,730.69	0.00	0.00	69,269.31
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	0.00	0.00	0.00	0.00	7,000.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	807,000.00	62,573.51	127,573.93	0.00	0.00	679,426.07
10E020	2410	2110	00	000000 ERES Prin TRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E040	2410	2110	00	000000 ERMS Principal TRS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	2410	2110	00	000000 ERHS Principal TRS	22,500.00	1,736.80	3,473.60	0.00	0.00	19,026.40
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	21,000.00	1,942.00	3,864.00	0.00	0.00	17,136.00
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	12,024.00	1,002.00	1,964.00	0.00	0.00	10,060.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	20,000.00	1,482.00	2,964.00	0.00	0.00	17,036.00
10E---	2410	2---	--	-----	120,524.00	6,162.80	12,265.60	0.00	0.00	108,258.40
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	9,000.00	1,174.32	1,174.32	0.00	5,477.34	2,348.34
10E030	2410	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	7,900.00	1,458.32	1,458.32	0.00	5,386.33	1,055.35
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	8,400.00	1,602.61	1,602.61	0.00	5,428.33	1,369.06
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00	000000 WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00	000000 ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	38.00	38.00	0.00	462.00	0.00
10E020	2410	3320	00	000000 ERES Prin Off Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	2410	3320	00	000000 WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000 ERMS Prin Travel	600.00	15.52	15.52	0.00	0.00	584.48
10E050	2410	3320	00	000000 ERHS Principal Travel	2,500.00	6.69	6.69	0.00	0.00	2,493.31
10E020	2410	3400	00	000000 ERES Prin Off Telephone	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E030	2410	3400	00	000000 WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000 ERMS Prin Telephone	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	2410	3400	00	000000 ERHS Principal Telephone	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E020	2410	3600	00	000000 ERES Printing	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
10E040	2410	3600	00	000000 ERMS Printing	1,400.00	36.92	36.92	0.00	963.08	400.00
10E050	2410	3600	00	000000 ERHS Printing	5,000.00	0.00	0.00	0.00	335.85	4,664.15
10E---	2410	3---	--	-----	55,750.00	4,332.38	4,332.38	0.00	20,502.93	30,914.69
10E020	2410	4100	00	000000 ERES Prin Off Supplies	7,500.00	141.74	141.74	0.00	308.26	7,050.00
10E030	2410	4100	00	000000 WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000 ERMS Prin Supplies	4,000.00	281.91	281.91	0.00	2,040.61	1,677.48
10E050	2410	4100	00	000000 ERHS Principal Supplies	7,900.00	3,164.99	3,164.99	0.00	2,227.55	2,507.46
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	315.00	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
10E040	2410	4700	00	000000	ERMS Prin Software	2,500.00	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
10E---	2410	4---	--	-----		22,965.00	3,588.64	3,588.64	0.00	4,576.42
10E020	2410	5500	00	000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	ERHS Principal Equip	4,900.00	0.00	0.00	0.00	4,900.00
10E---	2410	5---	--	-----		8,900.00	0.00	0.00	0.00	8,900.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	2,300.00	0.00	0.00	0.00	2,300.00
10E030	2410	6400	00	000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	395.00	395.00	0.00	605.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	--	-----		4,800.00	395.00	395.00	0.00	4,073.50
10E010	2490	1100	00	000000	Program Supervisor Sal	68,500.00	5,517.34	11,034.68	0.00	57,465.32
10E---	2490	1---	--	-----		68,500.00	5,517.34	11,034.68	0.00	57,465.32
10E010	2490	2110	00	000000	Program Suprvr TRS	8,500.00	636.63	1,273.25	0.00	7,226.75
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	6,100.00	500.00	1,000.00	0.00	5,100.00
10E---	2490	2---	--	-----		14,600.00	1,136.63	2,273.25	0.00	12,326.75
10E010	2490	3190	00	000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000	TRAVEL	500.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----		500.00	0.00	0.00	0.00	500.00
10E010	2490	6400	00	000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--	-----		500.00	0.00	0.00	0.00	500.00
10E---	24--	----	--	-----		1,104,039.00	83,706.30	161,463.48	0.00	25,410.85
10E010	2520	1110	00	000000	Fiscal Service Salaries	110,500.00	8,888.74	17,777.48	0.00	92,722.52
10E---	2520	1---	--	-----		110,500.00	8,888.74	17,777.48	0.00	92,722.52
10E010	2520	2110	00	000000		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
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	12,250.00	1,000.00	2,000.00	0.00	10,250.00
10E---	2520	2---	--	-----		12,250.00	1,000.00	2,000.00	0.00	10,250.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	50,000.00	4,170.36	10,761.24	0.00	25,037.40
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	27.00	100.00	873.00
10E---	2520	3---	--	-----		51,100.00	4,170.36	10,788.24	0.00	25,237.40
10E010	2520	4100	00	000000	Fiscal Service Supplies	2,500.00	204.14	204.14	0.00	695.86
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		2,500.00	204.14	204.14	0.00	695.86
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		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
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	Coop supplies	40,000.00	1,344.98	16,176.25	0.00	17,129.66
10E---	2521	4---	--	-----		40,000.00	1,344.98	16,176.25	0.00	17,129.66
10E020	2540	1110	00	000000	ERES Cust Sal	196,100.00	12,020.76	23,396.91	0.00	172,703.09
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	ERMS Cust Salary	120,000.00	10,086.89	19,283.90	0.00	100,716.10
10E050	2540	1110	00	000000	ERHS Cust Salary	215,000.00	15,914.11	28,800.20	0.00	186,199.80
10E020	2540	1200	00	000000	ERES Cust Sub Sal	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
10E050	2540	1200	00	000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	ERES Cust Sub Sal	15,000.00	1,670.00	2,570.00	0.00	12,430.00
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	5,000.00	1,452.00	1,992.00	0.00	3,008.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	10,000.00	1,760.00	3,332.50	0.00	6,667.50
10E---	2540	1---	--	-----		561,100.00	42,903.76	79,375.51	0.00	481,724.49
10E050	2540	2110	00	000000	ERHS Cust Ben	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
10E040	2540	2130	00	000000		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
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	18,000.00	1,002.00	2,004.00	0.00	15,996.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	24,000.00	1,500.00	3,000.00	0.00	21,000.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	24,012.00	2,127.93	4,128.93	0.00	19,883.07
10E---	2540	2---	--	-----		66,012.00	4,629.93	9,132.93	0.00	56,879.07
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----		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
10E510	2540	4100	00	510000	Pre K playground supp	600.00	600.00	600.00	0.00	0.00
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	20.11	40.22	0.00	959.78
10E020	2540	4650	00	000000	ERES Natural Gas	20,000.00	165.92	315.88	0.00	18,684.12
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	ERMS Natural Gas	6,000.00	125.06	248.62	0.00	6,251.38
10E050	2540	4650	00	000000	ERHS Natural Gas	41,000.00	290.75	639.01	0.00	34,360.99
10E020	2540	4660	00	000000	ERES Electric	170,000.00	13,017.68	24,792.29	0.00	140,207.71
10E030	2540	4660	00	000000	WRES Electric	1,473.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000	ERMS Electric	84,000.00	4,761.46	9,594.59	0.00	40,405.41
10E050	2540	4660	00	000000	ERHS Electric	104,000.00	15,787.31	17,735.57	0.00	82,264.43
10E---	2540	4---	--	-----		428,073.00	34,768.29	53,966.18	0.00	323,133.82
10E110	2540	5500	00	110000	Pre K Playground Equip	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
10E---	2540	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	Cent 7 trans sal	0.00	2,090.91	2,090.91	0.00	-2,090.91
10E100	2550	1110	00	100000	Summer School Trans Sal	390.00	0.00	0.00	0.00	390.00
10E110	2550	1110	00	110000	PreK Transport Sal	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	9,000.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	2,579.00	0.00	0.00	0.00	2,579.00
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	184.21	304.66	0.00	-304.66
10E510	2550	1110	00	510000	At Risk Trans Sal	65,000.00	0.00	0.00	0.00	65,000.00
10E---	2550	1---	--	-----		76,969.00	2,275.12	2,395.57	0.00	74,573.43
10E110	2550	2130	00	110000		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
10E110	2550	2200	00	110000	PreK Trans Ben	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
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	30.00	0.00	0.00	0.00	30.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,000.00	30.00	30.00	0.00	2,250.00
10E070	2550	3310	00	000000	21st Cent Field Trip	5,000.00	14,302.78	14,302.78	0.00	-9,302.78
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	0.00	0.00	0.00	10,000.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	10,878.00	0.00	0.00	0.00	7,878.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,000.00	1,786.02	1,786.02	0.00	-786.02
10E510	2550	3310	00	510000	PreK Trans Operation Exp	26,000.00	1,475.00	1,475.00	0.00	24,525.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	328.14	1,091.97	0.00	3,408.03
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	228.00
10E---	2550	3---	--	-----		64,408.00	17,921.94	18,685.77	0.00	8,930.03
10E080	2550	4100	00	000000	Van Supplies	6,500.00	1,022.87	1,022.87	0.00	-7,616.13

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	39.63	78.80	0.00	2,621.20	300.00
10E080	2550	4660	00	000000 Bus Barn Electric	6,500.00	266.06	512.63	0.00	5,487.37	500.00
10E---	2550	4---	--	-----	26,000.00	1,328.56	1,614.30	0.00	21,201.83	3,183.87
10E080	2550	5520	00	000000 Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Food Serv Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E420	2560	1110	00	420000 Food Service Salary	400,000.00	25,669.89	50,524.37	0.00	0.00	349,475.63
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	0.00	0.00	0.00	0.00	1,805.00
10E470	2560	1110	00	470000 21st Food Serv Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	22,500.00	0.00	0.00	0.00	0.00	22,500.00
10E---	2560	1---	--	-----	429,305.00	25,669.89	50,524.37	0.00	0.00	378,780.63
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000 21st Cent Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	96,500.00	5,304.00	10,588.00	0.00	0.00	85,912.00
10E---	2560	2---	--	-----	96,500.00	5,304.00	10,588.00	0.00	0.00	85,912.00
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	0.00	0.00	2,020.00	280.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	437.58	437.58	11.46	3.95	547.01
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	437.58	437.58	11.46	2,023.95	1,977.01
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	204.00	204.00	0.00	796.00	-1,000.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	500.00	0.00	0.00	0.00	0.00	500.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	385.21	385.21	0.00	389,299.00	60,315.79
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	72.76	-72.76
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,654.00	0.00	0.00	0.00	0.00	1,654.00
10E510	2560	4100	00	510000 Pre K Food Supp	10,022.00	0.00	0.00	0.00	0.00	10,022.00
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	589.21	589.21	0.00	390,167.76	72,419.03
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	25--	----	--	-----	2,458,843.00	151,436.50	274,255.53	11.46	788,520.31	1,396,055.70
10E010	2620	1100	00	000000 Resource/Consultant Teacher	20,250.00	0.00	0.00	0.00	0.00	20,250.00
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,100.00	1,465.20	1,465.20	0.00	0.00	1,634.80
10E470	2620	1100	00	470000 21st Cent Eval Sal	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	26,450.00	1,465.20	1,465.20	0.00	0.00	24,984.80
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,000.00	215.74	215.74	0.00	0.00	784.26
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,574.00	0.00	0.00	0.00	0.00	1,574.00
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2620	2---	--	-----	4,574.00	215.74	215.74	0.00	0.00	4,358.26

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	36,000.00	0.00	0.00	0.00	50.00	35,950.00
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 Dist Accreditation M M M	6,500.00	0.00	0.00	0.00	3,100.00	3,400.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	42,500.00	0.00	0.00	0.00	3,150.00	39,350.00
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	0.00	0.00	0.00	50.00	450.00
10E070	2620	4100	00	000000 21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2620	4100	00	470000 21st Cent Supp	62.00	0.00	0.00	0.00	0.00	62.00
10E---	2620	4---	--	-----	662.00	0.00	0.00	0.00	50.00	612.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 MAINTENANCE PLAN/WARRANTY	3,700.00	0.00	0.00	0.00	4,000.00	-300.00
10E010	2630	3400	00	000000 District Alert Now System	6,500.00	6,337.70	6,337.70	0.00	162.30	0.00
10E010	2630	3410	00	000000 District Wide Phone System	21,500.00	988.05	1,920.54	0.00	12,479.46	7,100.00
10E010	2630	3420	00	000000 District Wide Internet	21,500.00	1,100.00	1,850.00	0.00	14,850.00	4,800.00
10E---	2630	3---	--	-----	53,200.00	8,425.75	10,108.24	0.00	31,491.76	11,600.00
10E010	2660	1100	00	000000 District Comp Tech Salary	79,075.00	6,587.82	12,802.74	0.00	0.00	66,272.26
10E010	2660	1110	00	000000 District Comp Tech Salary	85,000.00	6,917.66	13,835.32	0.00	0.00	71,164.68
10E---	2660	1---	--	-----	164,075.00	13,505.48	26,638.06	0.00	0.00	137,436.94
10E010	2660	2110	00	000000 District Comp Tech TRS	9,500.00	0.00	0.00	0.00	0.00	9,500.00
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	24,000.00	1,500.00	2,980.00	0.00	0.00	21,020.00
10E---	2660	2---	--	-----	33,500.00	1,500.00	2,980.00	0.00	0.00	30,520.00
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	30,000.00	0.00	12,405.64	0.00	5,299.00	12,295.36
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	30,500.00	0.00	12,405.64	0.00	5,299.00	12,795.36
10E010	2660	4100	00	000000 District Comp Tech Supplies	120,000.00	599.92	599.92	0.00	122.19	119,277.89
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----	123,000.00	599.92	599.92	0.00	122.19	122,277.89
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	0.00	37,085.75	0.00	0.00	-17,085.75
10E---	2660	5---	--	-----	20,000.00	0.00	37,085.75	0.00	0.00	-17,085.75
10E---	26--	----	--	-----	498,461.00	25,712.09	91,498.55	0.00	40,112.95	366,849.50
10E070	2900	1100	00	000000 21st Cent Fac Sal	20,000.00	13,997.66	13,997.66	0.00	0.00	6,002.34
10E470	2900	1100	00	470000 21st Cent Sal	4,063.00	0.00	0.00	0.00	0.00	4,063.00
10E---	2900	1---	--	-----	24,063.00	13,997.66	13,997.66	0.00	0.00	10,065.34
10E070	2900	2110	00	000000 21st Cent Fac TRS	4,000.00	2,737.56	2,737.56	0.00	0.00	1,262.44
10E470	2900	2110	00	470000 21st Cent TRS	1,706.00	0.00	0.00	0.00	0.00	1,706.00
10E---	2900	2---	--	-----	5,706.00	2,737.56	2,737.56	0.00	0.00	2,968.44
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	0.00	0.00	0.00	479.96	20.04
10E500	2900	4100	00	500000 Title I Homeless supplies	0.00	20.04	20.04	0.00	0.00	-20.04
10E---	2900	4---	--	-----	500.00	20.04	20.04	0.00	479.96	0.00
10E---	29--	----	--	-----	30,269.00	16,755.26	16,755.26	0.00	479.96	13,033.78
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	256.25	256.25	0.00	0.00	-256.25
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,661.00	0.00	0.00	0.00	0.00	3,661.00
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	11,000.00	1,798.03	1,798.03	0.00	0.00	9,201.97
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	18,800.00	1,879.98	3,759.96	0.00	0.00	15,040.04

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	3000	4100	00	330000	Title II St Joe Supplies	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
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	6,594.00	388.85	756.99	0.00	5,837.01
10E690	3000	4100	00	690000	TAPS Supplies	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
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E---	3000	4---	--	-----	20,310.00	412.36	4,995.71	11.45	-698.45	16,001.29
10E730	3000	5500	00	730000	JFF Comm Equip	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
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	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
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	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
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	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	0.00	0.00	3,961.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	20,000.00	1,880.00	3,904.00	0.00	16,096.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	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
10E---	3002	1---	--	-----	23,961.00	1,880.00	3,904.00	0.00	0.00	20,057.00
10E110	3002	2110	00	110000	PreK Comm Serv TRS	81.00	0.00	0.00	0.00	81.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	3,000.00	0.00	0.00	0.00	3,000.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	465.00	0.00	0.00	0.00	465.00
10E510	3002	2200	00	510000	PreK Block Com Prior	3,000.00	240.00	480.00	0.00	2,520.00
10E---	3002	2---	--	-----	6,546.00	240.00	480.00	0.00	0.00	6,066.00
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	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
10E510	3002	3250	00	510000	At Risk Rental	120.00	0.00	0.00	0.00	120.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	50.00	-50.00
10E510	3002	3320	00	510000	At Risk Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	3002	3---	--	-----	1,120.00	0.00	0.00	0.00	50.00	1,070.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	53.00	0.00	0.00	200.00	-147.00
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E---	3002	4---	--	-----	2,053.00	0.00	0.00	0.00	200.00	1,853.00
10E---	30--	----	--	-----	240,465.00	19,329.12	38,844.73	379.93	-348.45	201,588.79
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	28,500.00	0.00	0.00	0.00	28,500.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	5,000.00	450.00	1,700.00	0.00	3,300.00
10E---	3700	1---	--	-----	33,500.00	450.00	1,700.00	0.00	0.00	31,800.00
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	6,500.00	0.00	0.00	0.00	6,500.00
10E---	3700	2---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E500	3700	3140	00	500000	Title I St Joe Reg	1,500.00	0.00	0.00	0.00	1,500.00
10E100	3700	3190	00	100000	NONPUBLIC SCHOOL PURCH SERV	0.00	1,125.00	1,125.00	0.00	-1,125.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,767.00	0.00	0.00	0.00	1,767.00
10E530	3700	3190	00	500000	Title II St Joe Reg	1,749.00	0.00	0.00	0.00	1,749.00
10E530	3700	3190	00	530000	NONPUBLIC SCHOOL PURCHASE SERV	0.00	1,600.00	1,600.00	0.00	-1,600.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	582.00	0.00	0.00	0.00	582.00
10E500	3700	3320	00	500000	Title I St Joe Trav	1,000.00	0.00	0.00	0.00	1,000.00
10E530	3700	3320	00	500000	Title II St Joe Trav	2,000.00	0.00	0.00	0.00	2,000.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	3,841.00	272.50	272.50	0.00	3,568.50
10E---	3700	3---	--	-----	12,439.00	2,997.50	2,997.50	0.00	0.00	9,441.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	3700	4100	00	1000000	TITLE ST JOE	0.00	692.69	692.69	0.00	7.31	-700.00
10E500	3700	4110	00	5000000	Title I St Joe Supp	565.00	0.00	0.00	0.00	0.00	565.00
10E---	3700	4---	--	-----	565.00	692.69	692.69	0.00	7.31	-135.00	
10E---	37--	----	--	-----	53,004.00	4,140.19	5,390.19	0.00	7.31	47,606.50	
10E260	4120	6700	00	2600000	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	2600000	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	0000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
10E010	4220	6700	00	0000000	Sp Ed Public SESE Tutition	543,552.00	135,888.00	271,776.00	0.00	271,776.00	0.00
10E010	4220	6710	00	0000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	0000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	0000000	CARBONDALE HS SP ED	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E010	4220	6820	00	0000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	0.00	200.00
10E010	4220	6840	00	0000000	CARMI-WHITE COUNTY CUSD	0.00	3,509.00	3,509.00	0.00	0.00	-3,509.00
10E---	4220	6---	--	-----	545,352.00	139,397.00	275,285.00	0.00	271,776.00	-1,709.00	
10E---	42--	----	--	-----	545,852.00	139,397.00	275,285.00	0.00	271,776.00	-1,209.00	
1-E---	----	----	--	-----	18,828,481.00	1,472,319.59	2,773,344.71	3,176.19	1,603,791.90	14,448,168.20	
20E010	2530	3140	00	0000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	0000000	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	0000000	Dist Maint-Pur Serv/Physical	32,000.00	12,427.43	14,945.86	76.72	24,789.30	-7,811.88
20E020	2540	3190	00	0000000	ERES Maint Agreement	55,000.00	0.00	0.00	0.00	13,825.00	41,175.00
20E030	2540	3190	00	0000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	0000000	ERMS Maint agreement	10,100.00	0.00	0.00	0.00	4,140.00	5,960.00
20E050	2540	3190	00	0000000	ERHS PURCHASE SERVICE	1,000.00	0.00	0.00	0.00	100.00	900.00
20E020	2540	3190	00	2200000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	0000000	Dist Terminx	700.00	0.00	0.00	0.00	650.00	50.00
20E020	2540	3210	00	0000000	ERES Termnx/Trash Serv	8,000.00	707.05	2,240.74	0.00	5,109.26	650.00
20E030	2540	3210	00	0000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	0000000	ERMS Termnxs/Trash Serv	5,500.00	490.24	980.48	0.00	3,834.52	685.00
20E050	2540	3210	00	0000000	ERHS Termnx/Trash Serv	12,500.00	1,306.31	2,578.52	0.00	8,796.48	1,125.00
20E010	2540	3230	00	0000000	Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	100.00	2,400.00
20E020	2540	3230	00	0000000	ERES Repair/Maint	19,000.00	180.00	180.00	400.00	2,370.00	16,050.00
20E030	2540	3230	00	0000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	0000000	ERMS Cust Rep/Maint	11,028.00	0.00	568.95	0.00	1,725.00	8,734.05
20E050	2540	3230	00	0000000	ERHS Cust Rep/Maint	5,000.00	630.00	630.00	0.00	1,395.00	2,975.00
20E010	2540	3250	00	0000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	0000000	DIST-WIDE UPS/POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
20E010	2540	3320	00	0000000	Dist Maint Travel	100.00	0.00	0.00	0.00	500.00	-400.00
20E020	2540	3700	00	0000000	ERES Water/Sewer	11,500.00	80.53	145.18	0.00	10,854.82	500.00
20E030	2540	3700	00	0000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	0000000	ERMS Water/Sewer	9,500.00	248.27	655.34	0.00	8,344.66	500.00
20E050	2540	3700	00	0000000	ERHS Water/Sewer	12,500.00	755.72	1,267.81	0.00	8,732.19	2,500.00
20E---	2540	3---	--	-----	196,178.00	16,825.55	24,192.88	476.72	95,266.23	76,242.17	
20E010	2540	4100	00	0000000	Dist Maint Supplies	109,000.00	4,857.64	5,418.02	295.00	27,242.80	76,044.18
20E020	2540	4100	00	0000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	0000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00	2200000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	0000000	ERHS Athletic Fld Supp	8,000.00	449.55	449.55	0.00	2,950.45	4,600.00
20E010	2540	4640	00	0000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--	-----	121,000.00	5,307.19	5,867.57	295.00	30,193.25	84,644.18	
20E010	2540	5500	00	0000000	Dist Maint Equip	10,000.00	0.00	0.00	0.00	500.00	9,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	24.00	1.00	2.00	0.00	0.00	22.00
40E080	2550	2200	61	000000	160,000.00	5,766.00	11,532.00	0.00	0.00	148,468.00
40E080	2550	2200	70	000000	12,000.00	1,001.00	2,002.00	0.00	0.00	9,998.00
40E620	2550	2200	00	620000	6,000.00	113.52	227.04	0.00	0.00	5,772.96
40E---	2550	2---	--	-----	178,024.00	6,881.52	13,763.04	0.00	0.00	164,260.96
40E080	2550	3140	00	000000	950.00	0.00	0.00	0.00	0.00	950.00
40E080	2550	3190	00	000000	5,500.00	426.26	426.26	0.00	448.74	4,625.00
40E620	2550	3190	00	620000	6,000.00	0.00	0.00	31,410.30	0.00	-25,410.30
40E080	2550	3210	00	000000	750.00	143.58	124.31	0.00	625.69	0.00
40E080	2550	3220	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3230	00	000000	40,000.00	2,933.00	2,933.00	0.00	36,004.50	1,062.50
40E080	2550	3240	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	7,000.00	0.00	0.00	0.00	4,700.00	2,300.00
40E080	2550	3600	00	000000	3,000.00	0.00	0.00	0.00	500.00	2,500.00
40E080	2550	3900	00	000000	4,000.00	1,040.00	1,040.00	0.00	3,460.00	-500.00
40E---	2550	3---	--	-----	68,900.00	4,542.84	4,523.57	31,410.30	45,738.93	-12,772.80
40E080	2550	4100	00	000000	105,000.00	6,059.75	9,472.42	0.00	129,805.61	-34,278.03
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00
40E080	2550	4640	00	000000	175,000.00	8,255.39	9,460.47	0.00	160,569.53	4,970.00
40E080	2550	4700	00	000000	12,000.00	0.00	0.00	0.00	3,550.00	8,450.00
40E---	2550	4---	--	-----	299,250.00	14,315.14	18,932.89	0.00	297,925.14	-17,608.03
40E080	2550	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	244,296.00	223,787.00	223,787.00	0.00	0.00	20,509.00
40E080	2550	5530	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	244,296.00	223,787.00	223,787.00	0.00	0.00	20,509.00
40E---	25--	----	--	-----	1,577,212.00	285,898.78	333,584.07	31,410.30	343,664.07	868,553.56
40E620	4120	3310	00	620000	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	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---	----	----	--	-----	1,577,212.00	285,898.78	333,584.07	31,410.30	343,664.07	868,553.56
50E030	1100	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	3,500.00	82.56	82.56	0.00	0.00	3,417.44
50E470	1100	2120	00	470000	114.00	0.00	0.00	0.00	0.00	114.00
50E030	1100	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	4,500.00	274.96	274.96	0.00	0.00	4,225.04
50E470	1100	2130	00	470000	363.00	0.00	0.00	0.00	0.00	363.00
50E030	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	600.00	241.89	241.89	0.00	0.00	358.11
50E190	1100	2140	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000	296.00	0.00	0.00	0.00	0.00	296.00
50E---	1100	2---	--	-----	9,373.00	599.41	599.41	0.00	0.00	8,773.59

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E020	1110	2120	00	000000	ERES IMRF	100.00	0.00	0.00	0.00	100.00
50E020	1110	2130	00	000000	ERES FICA	1,000.00	0.00	0.00	0.00	1,000.00
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	ERES Medicare	31,900.00	2,278.67	4,531.46	0.00	27,368.54
50E030	1110	2140	00	000000	WRES Medicare	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
50E---	1110	2---	--	-----		33,000.00	2,278.67	4,531.46	0.00	28,468.54
50E040	1120	2120	00	000000	ERMS IMRF	6,000.00	0.00	0.00	0.00	6,000.00
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	ERMS FICA	2,200.00	0.00	0.00	0.00	2,200.00
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	ERMS Medicare	19,500.00	1,444.01	2,879.10	0.00	16,620.90
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		27,700.00	1,444.01	2,879.10	0.00	24,820.90
50E110	1125	2120	00	110000	Pre K IMRF	8,641.00	0.00	0.00	0.00	8,641.00
50E210	1125	2120	00	210000	ROE Pre K IIMRF	1,000.00	69.38	138.76	0.00	861.24
50E510	1125	2120	00	510000	Pre K IMRF	879.00	411.56	800.30	0.00	78.70
50E110	1125	2130	00	110000	Pre K FICA	4,200.00	0.00	0.00	0.00	4,200.00
50E210	1125	2130	00	210000	ROE Pre K FICA	850.00	33.26	66.52	0.00	783.48
50E510	1125	2130	00	510000	Pre K FICA	329.00	197.34	383.74	0.00	-54.74
50E110	1125	2140	00	110000	Pre K Medicare	3,250.00	0.00	0.00	0.00	3,250.00
50E210	1125	2140	00	210000	ROE Pre K Medicare	800.00	34.74	69.48	0.00	730.52
50E510	1125	2140	00	510000	Pre K Medicare	418.00	223.54	444.52	0.00	-26.52
50E---	1125	2---	--	-----		20,367.00	969.82	1,903.32	0.00	18,463.68
50E050	1130	2120	00	000000	ERHS IMRF	3,000.00	0.00	0.00	0.00	3,000.00
50E050	1130	2130	00	000000	ERHS FICA	1,286.00	0.00	0.00	0.00	1,286.00
50E050	1130	2140	00	000000	ERHS Medicare	19,500.00	1,487.70	2,975.15	0.00	16,524.85
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		23,786.00	1,487.70	2,975.15	0.00	20,810.85
50E570	1140	2120	00	570000	Read Impr IMRF Prior	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
50E---	1140	2---	--	-----		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
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	1,000.00	0.00	0.00	0.00	1,000.00
50E530	1170	2140	00	530000	Title II Med	76.00	40.64	101.92	0.00	-25.92
50E---	1170	2---	--	-----		1,076.00	40.64	101.92	0.00	974.08
50E---	11--	----	--	-----		115,302.00	6,820.25	12,990.36	0.00	102,311.64
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	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
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	35,000.00	1,510.16	3,010.07	0.00	31,989.93
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	15,000.00	724.12	1,443.33	0.00	13,556.67
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	3,000.00	169.36	337.57	0.00	2,662.43
50E---	1204	2---	--	-----		53,000.00	2,403.64	4,790.97	0.00	48,209.03
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	500.00	0.00	0.00	0.00	500.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	100.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000	LD Medicare	4,500.00	304.81	606.89	0.00	3,893.11
50E---	1205	2---	--	-----		5,100.00	304.81	606.89	0.00	4,493.11
50E280	1206	2120	00	280000	Visual Aide IMRF	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
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	500.00	0.00	0.00	0.00	500.00
50E---	1213	2---	--	-----		500.00	0.00	0.00	0.00	500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	17,125.00	743.40	1,486.80	0.00	0.00	15,638.20
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	7,700.00	356.46	712.92	0.00	0.00	6,987.08
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	83.36	166.72	0.00	0.00	1,833.28
50E---	1216	2---	--	-----		26,825.00	1,183.22	2,366.44	0.00	0.00	24,458.56
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	17,000.00	503.50	1,007.00	0.00	0.00	15,993.00
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	7,500.00	241.44	482.88	0.00	0.00	7,017.12
50E140	1220	2140	00	140000	EMH/LD Medicare	8,000.00	548.04	1,097.37	0.00	0.00	6,902.63
50E---	1220	2---	--	-----		32,500.00	1,292.98	2,587.25	0.00	0.00	29,912.75
50E100	1250	2120	00	100000	Title I IMRF	4,545.00	0.00	0.00	0.00	0.00	4,545.00
50E500	1250	2120	00	500000	Title I IMRF Prior	35,000.00	2,759.63	5,184.87	0.00	0.00	29,815.13
50E100	1250	2130	00	100000	Title I FICA	1,788.00	0.00	0.00	0.00	0.00	1,788.00
50E500	1250	2130	00	500000	Title I FICA Prior	15,000.00	1,322.00	2,487.86	0.00	0.00	12,512.14
50E100	1250	2140	00	100000	Title I Medicare	671.00	0.00	0.00	0.00	0.00	671.00
50E500	1250	2140	00	500000	Title I Medicare Prior	5,500.00	502.20	887.01	0.00	0.00	4,612.99
50E---	1250	2---	--	-----		62,504.00	4,583.83	8,559.74	0.00	0.00	53,944.26
50E360	1275	2120	00	360000	Jump Start IMRF	2,200.00	161.82	323.64	0.00	0.00	1,876.36
50E360	1275	2130	00	360000	Jump Start FICA	1,100.00	77.59	155.19	0.00	0.00	944.81
50E360	1275	2140	00	360000	Jump Start Medicare	750.00	58.62	117.24	0.00	0.00	632.76
50E---	1275	2---	--	-----		4,050.00	298.03	596.07	0.00	0.00	3,453.93
50E---	12--	----	--	-----		184,479.00	10,066.51	19,507.36	0.00	0.00	164,971.64
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	131.75	131.75	0.00	0.00	68.25
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	638.69	1,254.64	0.00	0.00	7,245.36
50E390	1400	2140	00	390000	Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E480	1400	2140	00	480000	Ag 3 Circles Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		9,700.00	770.44	1,386.39	0.00	0.00	8,313.61
50E410	1459	2120	00	410000	JROTC Instructor IMRF	22,000.00	1,417.38	2,834.78	0.00	0.00	19,165.22
50E410	1459	2130	00	410000	JROTC Instructor FICA	9,500.00	679.64	1,359.28	0.00	0.00	8,140.72
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	158.96	317.92	0.00	0.00	2,182.08
50E---	1459	2---	--	-----		34,000.00	2,255.98	4,511.98	0.00	0.00	29,488.02
50E---	14--	----	--	-----		43,700.00	3,026.42	5,898.37	0.00	0.00	37,801.63
50E050	1500	2140	00	000000	ERHS A D Medicare	85.00	6.29	12.57	0.00	0.00	72.43
50E---	1500	2---	--	-----		85.00	6.29	12.57	0.00	0.00	72.43
50E050	1505	2140	00	000000	HS FBLA Spon Med	45.00	2.08	4.16	0.00	0.00	40.84
50E---	1505	2---	--	-----		45.00	2.08	4.16	0.00	0.00	40.84
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----		530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----		75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1512	2140	00	000000	ERHS X C Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----		390.00	0.00	0.00	0.00	0.00	390.00
50E050	1513	2120	00	000000	ERHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000	ERHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1513	2140	00	000000	ERHS Dance Med	45.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----		455.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000	ERHS Girls TN FICA	252.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----		302.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	50.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00	000000	ERHS Volleyball Medi	250.00	0.00	0.00	0.00	250.00
50E---	1521	2---	--	-----		350.00	0.00	0.00	0.00	350.00
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	465.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--	-----		540.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	-----		325.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----		150.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000	ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----		380.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----		295.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000	ERHS FTB IMRF	10.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00	000000	ERHS Ftbl FICA	600.00	0.00	0.00	0.00	600.00
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	415.00	0.00	0.00	0.00	415.00
50E---	1531	2---	--	-----		1,025.00	0.00	0.00	0.00	1,025.00
50E050	1532	2120	00	000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000	ERHS Boys Bsktb FICA	375.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	115.00	0.00	0.00	0.00	115.00
50E---	1532	2---	--	-----		500.00	0.00	0.00	0.00	500.00
50E050	1533	2120	00	000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----		298.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----		240.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	330.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--	-----		330.00	0.00	0.00	0.00	330.00
50E040	1540	2130	00	000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	ERMS AD Med	50.00	2.90	5.76	0.00	44.24
50E---	1540	2---	--	-----		50.00	2.90	5.76	0.00	44.24
50E040	1550	2130	00	000000	ERMS Chldr Spons FICA	220.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----		290.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	ERMS XC FICA	283.00	0.00	0.00	0.00	283.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	50.00	0.00	0.00	0.00	50.00
50E---	1551	2---	--	-----		333.00	0.00	0.00	0.00	333.00
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	300.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----		1,115.00	0.00	0.00	0.00	1,115.00
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----		555.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00	000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	MS Girls Track FICA	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	760.00
50E---	1562	2---	--	-----		760.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	300.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	140.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----		440.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	MS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----		390.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000	HS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	90.00	6.33	6.33	0.00	83.67
50E---	1572	2---	--	-----		165.00	6.33	6.33	0.00	158.67
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	55.00	2.89	5.69	0.00	49.31
50E---	1575	2---	--	-----		55.00	2.89	5.69	0.00	49.31
50E040	1576	2140	00	000000	ERMS Student Council Med	50.00	2.86	5.72	0.00	44.28
50E---	1576	2---	--	-----		50.00	2.86	5.72	0.00	44.28
50E050	1580	2130	00	000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	60.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----		60.00	0.00	0.00	0.00	60.00
50E050	1582	2140	00	000000	ERHS Drama Spons Med	155.00	0.00	0.00	0.00	155.00
50E---	1582	2---	--	-----		155.00	0.00	0.00	0.00	155.00
50E050	1583	2130	00	000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000	ERHS Mrch Bnd Dir Med	115.00	7.32	14.39	0.00	100.61
50E---	1583	2---	--	-----		115.00	7.32	14.39	0.00	100.61
50E050	1584	2140	00	000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	ERHS Jr Cls Spons Med	78.00	4.90	9.56	0.00	68.44
50E---	1585	2---	--	-----		78.00	4.90	9.56	0.00	68.44
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	45.00	2.17	4.29	0.00	40.71
50E---	1586	2---	--	-----		45.00	2.17	4.29	0.00	40.71
50E050	1588	2120	00	000000	ERHS X-Curr Sprvsn IMRF	25.00	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	350.00
50E050	1588	2140	00	000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	90.00
50E---	1588	2---	--	-----		465.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00	000000	ERHS Stdnt Cncl Medicare	65.00	3.10	6.18	0.00	58.82
50E---	1589	2---	--	-----		65.00	3.10	6.18	0.00	58.82
50E050	1590	2120	00	000000	ERHS Rifle/Drill IMRF	650.00	50.24	99.82	0.00	550.18
50E050	1590	2130	00	000000	ERHS Rifle/Drill FICA	250.00	24.10	47.88	0.00	202.12
50E050	1590	2140	00	000000	ERHS Rifle/Drill Med	90.00	5.64	11.20	0.00	78.80
50E---	1590	2---	--	-----		990.00	79.98	158.90	0.00	831.10
50E040	1591	2140	00	000000	ERMS BAND MED	45.00	20.34	22.76	0.00	22.24

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1591	2---	--	-----	45.00	20.34	22.76	0.00	0.00	22.24
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	12,776.00	141.16	256.31	0.00	0.00	12,519.69
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	198.62	228.31	0.00	0.00	771.69
50E---	1700	2---	--	-----	1,000.00	198.62	228.31	0.00	0.00	771.69
50E---	17--	----	--	-----	1,000.00	198.62	228.31	0.00	0.00	771.69
50E010	1800	2140	00	000000 Bilingual Program Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E---	18--	----	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000 TAOEP IMRF	2,700.00	215.62	431.24	0.00	0.00	2,268.76
50E750	1900	2120	00	750000 TAOEP IMRF	509.00	0.00	0.00	0.00	0.00	509.00
50E550	1900	2130	00	550000 TAOEP FICA	1,100.00	103.40	206.80	0.00	0.00	893.20
50E750	1900	2130	00	750000 TAOEP FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E550	1900	2140	00	550000 TAOEP Med	300.00	24.18	48.36	0.00	0.00	251.64
50E750	1900	2140	00	750000 TAOEP Med	47.00	0.00	0.00	0.00	0.00	47.00
50E---	1900	2---	--	-----	4,856.00	343.20	686.40	0.00	0.00	4,169.60
50E---	19--	----	--	-----	4,856.00	343.20	686.40	0.00	0.00	4,169.60
50E550	2110	2120	00	550000 TAOEP IMRF	3,100.00	0.00	0.00	0.00	0.00	3,100.00
50E750	2110	2120	00	750000 TAOEP IMRF	2,400.00	0.00	0.00	0.00	0.00	2,400.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	350.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	7,350.00	0.00	0.00	0.00	0.00	7,350.00
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	199.62	399.24	0.00	0.00	2,600.76
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	76.82	153.64	0.00	0.00	846.36
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	110.60	221.20	0.00	0.00	1,139.80
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	52.21	101.76	0.00	0.00	613.24
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	134.98	266.70	0.00	0.00	1,533.30
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	574.23	1,142.54	0.00	0.00	6,833.46
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	8,050.00	296.38	549.40	0.00	0.00	7,500.60
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	142.12	263.44	0.00	0.00	3,236.56
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	138.08	271.30	0.00	0.00	1,828.70
50E---	2130	2---	--	-----	13,650.00	576.58	1,084.14	0.00	0.00	12,565.86
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2150	2130	00	280000	District Speech FICA	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
50E280	2150	2140	00	280000	District Speech Medicare	3,500.00	274.23	543.93	0.00	2,956.07
50E---	2150	2---	--	-----		3,500.00	274.23	543.93	0.00	2,956.07
50E020	2190	2120	00	000000	Supervision Aide IMRF	5,500.00	303.82	604.66	0.00	4,895.34
50E020	2190	2130	00	000000	Supervision Aide FICA	2,500.00	145.68	289.95	0.00	2,210.05
50E020	2190	2140	00	000000	Supervision Aide Med	1,000.00	34.08	67.83	0.00	932.17
50E---	2190	2---	--	-----		9,000.00	483.58	962.44	0.00	8,037.56
50E---	21--	----	--	-----		41,476.00	1,908.62	3,733.05	0.00	37,742.95
50E070	2210	2120	00	000000	Cent 21 IMRF	83.00	0.00	0.00	0.00	83.00
50E100	2210	2120	00	100000	Title I IMRF	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
50E180	2210	2120	01	180000	RTtT NC IMRF	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
50E470	2210	2120	00	470000	21st cent IMRF	6.00	0.00	0.00	0.00	6.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	114.00	0.00	0.00	0.00	114.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	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
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	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
50E180	2210	2130	01	180000	RTTT FICA	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
50E470	2210	2130	00	470000	21st Cent FICA	8.00	0.00	0.00	0.00	8.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	5.04	5.04	0.00	-5.04
50E510	2210	2130	00	510000	At Risk Fica/NC	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
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	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	500.00
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	500.00	0.00	0.00	0.00	500.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	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
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	21st Cent Med	10.00	0.00	0.00	0.00	10.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	400.00	0.00	0.00	0.00	400.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	500.00	8.79	8.79	0.00	491.21
50E510	2210	2140	00	510000	At Risk Med	500.00	0.00	0.00	0.00	500.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	500.00	0.00	0.00	0.00	500.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	16.89	27.48	0.00	72.52
50E---	2210	2---	--	-----		3,221.00	30.72	41.31	0.00	3,179.69
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	3,400.00	0.00	0.00	0.00	3,400.00
50E050	2220	2120	00	000000	ERHS IMC IMRF	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
50E040	2220	2130	00	000000	ERMS IMC FICA	1,500.00	0.00	0.00	0.00	1,500.00
50E050	2220	2130	00	000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000	ERES IMC Medicare	950.00	71.62	143.24	0.00	806.76
50E040	2220	2140	00	000000	ERMS IMC Medicare	1,100.00	52.20	104.40	0.00	995.60

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	64.28	128.56	0.00	871.44
50E---	2220	2---	--	-----		7,950.00	188.10	376.20	0.00	7,573.80
50E---	22--	----	--	-----		11,171.00	218.82	417.51	0.00	10,753.49
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	1,800.00	59.54	118.98	0.00	1,681.02
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	600.00	28.22	56.36	0.00	543.64
50E010	2310	2140	00	000000	BOE Treas/Sec Med	200.00	6.60	13.18	0.00	186.82
50E---	2310	2---	--	-----		2,600.00	94.36	188.52	0.00	2,411.48
50E010	2320	2120	00	000000	Supt Office IMRF	7,000.00	416.31	831.01	0.00	6,168.99
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	194.44	387.46	0.00	2,112.54
50E010	2320	2140	00	000000	Supt Office Medicare	3,000.00	220.89	441.45	0.00	2,558.55
50E---	2320	2---	--	-----		12,500.00	831.64	1,659.92	0.00	10,840.08
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	6,000.00	444.62	889.24	0.00	5,110.76
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	2,000.00	0.00	0.00	0.00	2,000.00
50E100	2330	2120	00	100000	Title I Admin IMRF	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
50E470	2330	2120	00	470000	21st cent IMRF	40.00	0.00	0.00	0.00	40.00
50E500	2330	2120	00	500000	Title I IMRF	600.00	0.00	0.00	0.00	600.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	600.00	67.29	67.29	0.00	532.71
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,500.00	213.20	426.40	0.00	2,073.60
50E070	2330	2130	00	000000	Cent 21 FICA	2,500.00	0.00	0.00	0.00	2,500.00
50E100	2330	2130	00	100000	Title I Admin FICA	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
50E470	2330	2130	00	470000	21st cent FICA	16.00	0.00	0.00	0.00	16.00
50E500	2330	2130	00	500000	Title I FICA	500.00	0.00	0.00	0.00	500.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	300.00	32.27	32.27	0.00	267.73
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	2,500.00	205.86	411.72	0.00	2,088.28
50E070	2330	2140	00	000000	Cent 21 Med	250.00	0.00	0.00	0.00	250.00
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Cent Med	5.00	0.00	0.00	0.00	5.00
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	100.00	7.55	7.55	0.00	92.45
50E---	2330	2---	--	-----		17,911.00	970.79	1,834.47	0.00	16,076.53
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	4,000.00	253.18	501.14	0.00	3,498.86
50E510	2331	2120	00	510000	PI Adm Sec IMRF	600.00	32.53	32.53	0.00	567.47
50E110	2331	2130	00	110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,750.00	121.40	240.30	0.00	1,509.70
50E510	2331	2130	00	510000	PI Adm Fica	300.00	15.60	15.60	0.00	284.40
50E110	2331	2140	00	110000	PI Sec Med	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	128.92	257.24	0.00	1,742.76
50E510	2331	2140	00	510000	Pre K Adm Sec Med	200.00	3.65	3.65	0.00	196.35
50E---	2331	2---	--	-----		8,850.00	555.28	1,050.46	0.00	7,799.54
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		41,861.00	2,452.07	4,733.37	0.00	37,127.63
50E020	2410	2120	00	000000	ERES Principal IMRF	28,700.00	1,324.25	2,609.07	0.00	26,090.93
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	ERMS Principal IMRF	11,000.00	638.86	1,344.90	0.00	9,655.10
50E050	2410	2120	00	000000	ERHS Principal IMRF	15,000.00	810.74	1,624.37	0.00	13,375.63
50E020	2410	2130	00	000000	ERES Principal FICA	9,000.00	635.01	1,251.10	0.00	7,748.90
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	ERMS Principal FICA	4,000.00	306.34	644.89	0.00	3,355.11
50E050	2410	2130	00	000000	ERHS Principal FICA	5,000.00	388.74	778.87	0.00	4,221.13
50E020	2410	2140	00	000000	ERES Principal Medicare	5,000.00	338.10	672.80	0.00	4,327.20

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,500.00	24.98	48.88	0.00	0.00	4,451.12
50E070	2550	2140	00	000000	Cent 21 Trans Med	0.00	29.21	29.21	0.00	0.00	-29.21
50E080	2550	2140	00	000000	Trans Medicare	1,500.00	58.56	114.55	0.00	0.00	1,385.45
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	271.28	536.50	0.00	0.00	6,963.50
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	164.76	334.90	0.00	0.00	1,665.10
50E100	2550	2140	00	100000	Summer School MED	6.00	0.00	0.00	0.00	0.00	6.00
50E110	2550	2140	00	110000	PreK Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Trans Med	37.00	0.00	0.00	0.00	0.00	37.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	300.00	2.68	4.43	0.00	0.00	295.57
50E510	2550	2140	00	510000	Prek Tran Med	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	5.83	11.41	0.00	0.00	988.59
50E---	2550	2---	--	-----		291,581.00	7,377.99	14,375.72	0.00	0.00	277,205.28
50E070	2560	2120	00	000000	21st Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	Food Service IMRF	76,000.00	2,738.06	5,383.24	0.00	0.00	70,616.76
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	0.00	0.00	0.00	250.00
50E070	2560	2130	00	000000	21st Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	Food Service FICA	25,000.00	1,312.93	2,581.31	0.00	0.00	22,418.69
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	0.00	0.00	0.00	150.00
50E070	2560	2140	00	000000	21st Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	7,500.00	307.09	603.76	0.00	0.00	6,896.24
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	0.00	0.00	0.00	50.00
50E---	2560	2---	--	-----		109,122.00	4,358.08	8,568.31	0.00	0.00	100,553.69
50E---	25--	----	--	-----		587,503.00	25,431.78	49,163.07	0.00	0.00	538,339.93
50E070	2620	2120	00	000000	21st Cent P/D IMRF	500.00	62.94	62.94	0.00	0.00	437.06
50E470	2620	2120	00	470000	21st Eval IMRF	77.00	0.00	0.00	0.00	0.00	77.00
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	29.50	29.50	0.00	0.00	70.50
50E470	2620	2130	00	470000	21st Eval FICA	29.00	0.00	0.00	0.00	0.00	29.00
50E010	2620	2140	00	000000	Plan/Research Med	259.00	0.00	0.00	0.00	0.00	259.00
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	500.00	20.34	20.34	0.00	0.00	479.66
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	43.00	0.00	0.00	0.00	0.00	43.00
50E---	2620	2---	--	-----		1,508.00	112.78	112.78	0.00	0.00	1,395.22
50E010	2660	2120	00	000000	District Comp Tech IMRF	12,500.00	831.82	1,663.64	0.00	0.00	10,836.36
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	398.86	797.72	0.00	0.00	4,202.28
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,100.00	175.34	346.20	0.00	0.00	1,753.80
50E---	2660	2---	--	-----		19,600.00	1,406.02	2,807.56	0.00	0.00	16,792.44
50E---	26--	----	--	-----		21,108.00	1,518.80	2,920.34	0.00	0.00	18,187.66
50E070	2900	2120	00	000000	Century 21 IMRF	2,000.00	226.27	226.27	0.00	0.00	1,773.73
50E470	2900	2120	00	470000	21st cent Oth IMRF	196.00	0.00	0.00	0.00	0.00	196.00
50E070	2900	2130	00	000000	Century 21 FICA	300.00	108.50	108.50	0.00	0.00	191.50
50E470	2900	2130	00	470000	21st Other FICA	78.00	0.00	0.00	0.00	0.00	78.00
50E070	2900	2140	00	000000	Century 21 Med	300.00	194.41	194.41	0.00	0.00	105.59
50E470	2900	2140	00	470000	21st Cent Med	57.00	0.00	0.00	0.00	0.00	57.00
50E---	2900	2---	--	-----		2,931.00	529.18	529.18	0.00	0.00	2,401.82
50E---	29--	----	--	-----		2,931.00	529.18	529.18	0.00	0.00	2,401.82
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	271.28	271.28	0.00	0.00	-137.28
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	August 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	50.00	0.00	0.00	0.00	0.00	50.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	774.00	554.59	1,053.42	0.00	0.00	-279.42
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	64.00	130.08	130.08	0.00	0.00	-66.08
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	290.00	216.57	406.41	0.00	0.00	-116.41
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	0.00	2.84	2.84	0.00	0.00	-2.84
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	40.00	0.00	0.00	0.00	0.00	40.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	165.00	30.42	30.42	0.00	0.00	134.58
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	20.42	40.40	0.00	0.00	459.60
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	1,000.00	121.93	217.77	0.00	0.00	782.23
50E---	3000	2---	--	-----		3,017.00	1,348.13	2,152.62	0.00	0.00	864.38
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	18.62	0.00	0.00	-18.62
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	8.93	0.00	0.00	-8.93
50E110	3002	2140	00	110000	PreK Comm Serv Med	43.00	0.00	0.00	0.00	0.00	43.00
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	350.00	20.42	42.49	0.00	0.00	307.51
50E---	3002	2---	--	-----		393.00	20.42	70.04	0.00	0.00	322.96
50E---	30--	----	--	-----		3,410.00	1,368.55	2,222.66	0.00	0.00	1,187.34
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	500.00	27.90	105.40	0.00	0.00	394.60
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E500	3700	2140	00	500000	Title I St Joe Med	500.00	6.53	24.66	0.00	0.00	475.34
50E---	3700	2---	--	-----		1,500.00	34.43	130.06	0.00	0.00	1,369.94
50E---	37--	----	--	-----		1,500.00	34.43	130.06	0.00	0.00	1,369.94
5-E---	----	----	--	-----		1,159,073.00	59,141.83	113,630.35	0.00	0.00	1,045,442.65
60E010	2530	3190	00	000000	Site Construction Pur Serv	13,240,000.00	0.00	0.00	0.00	0.00	13,240,000.00
60E---	2530	3---	--	-----		13,240,000.00	0.00	0.00	0.00	0.00	13,240,000.00
60E---	25--	----	--	-----		13,240,000.00	0.00	0.00	0.00	0.00	13,240,000.00
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---	----	----	--	-----		13,240,000.00	0.00	0.00	0.00	0.00	13,240,000.00
80E320	2362	3800	00	320000	Work Comp Insurance	160,000.00	0.00	190,798.00	0.00	0.00	-30,798.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		160,000.00	0.00	190,798.00	0.00	0.00	-30,798.00
80E320	2363	3800	00	320000	Unemployment Insurance	7,500.00	0.00	0.00	0.00	0.00	7,500.00
80E---	2363	3---	--	-----		7,500.00	0.00	0.00	0.00	0.00	7,500.00
80E320	2364	3800	00	320000	Insurance	150,950.00	150,782.00	155,185.00	161.00	65.00	-4,461.00
80E---	2364	3---	--	-----		150,950.00	150,782.00	155,185.00	161.00	65.00	-4,461.00
80E320	2365	3800	00	320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	773,250.00	0.00	0.00	0.00	0.00	773,250.00
80E---	2367	1---	--	-----		773,250.00	0.00	0.00	0.00	0.00	773,250.00

09/07/18

				Account Level	2018-19	August 2018-19	2018-19	2018-19	Encumbered	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
80E320	2367	3190	00	320000	Background Checks/Trainer	45,000.00	468.00	14,556.00	0.00	33,604.00	-3,160.00
80E---	2367	3---	---	-----		45,000.00	468.00	14,556.00	0.00	33,604.00	-3,160.00
80E320	2369	3800	00	320000	Legal Fees	15,000.00	412.50	1,687.50	0.00	3,312.50	10,000.00
80E---	2369	3---	---	-----		15,000.00	412.50	1,687.50	0.00	3,312.50	10,000.00
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--	-----	---	-----		1,151,700.00	151,662.50	362,226.50	161.00	36,981.50	752,331.00
8-E---	-----	-----	---	-----		1,151,700.00	151,662.50	362,226.50	161.00	36,981.50	752,331.00
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	200,000.00	28,039.45	30,799.45	0.00	2,660.25	166,540.30
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	---	-----		200,000.00	28,039.45	30,799.45	0.00	2,660.25	166,540.30
90E010	2530	4100	00	000000	L/S Supplies	30,000.00	1,390.35	1,390.35	0.00	1,109.65	27,500.00
90E---	2530	4---	---	-----		30,000.00	1,390.35	1,390.35	0.00	1,109.65	27,500.00
90E010	2530	5500	00	000000	L/S Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	2530	5---	---	-----		20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	25--	-----	---	-----		250,000.00	29,429.80	32,189.80	0.00	3,769.90	214,040.30
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	---	-----		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	-----	---	-----		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	-----	-----	---	-----		250,000.00	29,429.80	32,189.80	0.00	3,769.90	214,040.30
--E---	-----	-----	---	-----		38,629,794.00	2,078,642.22	3,762,171.83	35,519.21	2,785,316.04	32,046,786.92
Grand Revenue Totals					40,198,200.00	1,134,892.26	7,364,819.27	217.85	0.00	32,833,162.88	
Grand Expense Totals					38,629,794.00	2,078,642.22	3,762,171.83	35,519.21	2,785,316.04	32,046,786.92	
Grand Totals					1,568,406.00	943,749.96	3,602,647.44	35,301.36	2,785,316.04	786,375.96	
					Profit	Loss	Profit	Loss	Loss	Profit	

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Number of Accounts: 2112

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

	FY18	FY19	
Program	Amount	Amount	Date of Voucher
St Aide-3001		442,439.53	9/17/2018
Hold Harm-3002			
St Aide Difference 3010			
Reorganization Incentive 3015			
Salary Diff-Cert 3020			
Special Ed Priv Facility-3100 *	2,000.12		6/18/2018
Special Ed Personnel-3110			
Special Ed X-Ordinary-3105			
Special Ed Orphan -3120	47,080.54		8/28/2018
Special Ed Summer School -3145			
Ag Ed-3235			
State Lunch/Breakfast-3360	2,848.17	479.28	8/27/18 9/11/2018
Driver's Ed-3370			
Transportation Regular-3500 *	163,075.42		6/18/2018
Transportation Spec Ed-3510 *	75,427.04		6/18/2018
TAOEP 3695		7,463.00	9/11/18
Early Childhood-3705			
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			
* M-CATS			
Grand Total	294,521.29	450,381.81	744,903.10
as of 9/20/18			

Incentive	-	-
M-cats	240,502.58	-
Total	240,502.58	-

**Richland County CUSD #1
Enrollment
2018-2019 School Year**

Richland County Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total
Enrollment (2015-2016)									
8/12/2015	170	155	154	160	159	143	183	14	1138
9/1/2015	163	160	153	160	159	142	183	14	1131
Enrollment (2016-2017)									
8/18/2016	187	148	168	154	173	163	148	22	1163
9/1/2016	188	155	167	152	173	165	147	11	1158
Enrollment (2017-2018)									
8/17/2017	186	156	145	180	157	168	166	14	1172
9/21/2017	199	157	146	178	157	168	166	10	1181
Enrollment (2018-2019)									
8/15/2018	193	160	152	141	163	158	161	36	1164
9/19/2018	205	158	152	142	161	159	159	32	1168

Richland County Middle School:

Date	6th	7th	8th	SESE/ Offsite	RCMS Total
Enrollment (2015-2016)					
8/12/2015	169	198	179	18	564
9/1/2015	162	196	175	15	548
Enrollment (2016-2017)					
8/18/2016	191	169	198	0	558
9/1/2016	192	168	200	0	560
Enrollment (2017-2018)					
8/17/2017	158	195	162	10	525
9/21/2017	157	195	162	15	529
Enrollment (2018-2019)					
8/15/2018	155	150	179	9	493
9/19/2018	156	151	179	9	495

Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	RCHS Total
Enrollment (2015-2016)						
8/12/2015	209	182	181	168	10	750
9/1/2015	209	185	179	165	9	747
Enrollment (2016-2017)						
8/18/2016	189	206	180	165	6	746
9/1/2016	189	208	178	165	5	745
Enrollment (2017-2018)						
8/17/2017	219	189	190	158	4	760
9/21/2017	218	187	190	156	4	755
Enrollment (2018-2019)						
8/15/2018	190	196	178	165	13	742
9/19/2018	195	194	168	164	21	742

District Total (as of 9/19/18): 2405
District Total (as of 8/15/18): 2399
District Total (as of 8/17/17): 2457

2018 - 2019 RCMS School Improvement Plan

Goal 1 - Improve culture & climate at RCMS

- Partnership with Pernille Ripp (teacher/author)
 - Whole faculty book study on Passionate Learners
 - Google Classroom discussion
 - Skype with P.Ripp
 - P.Ripp visit

Goal 2 - Improve Tier 1 Instruction at RCMS

- Continual vertical alignment: RCMS/District
- Revisit Illinois Learning Standards - focus on gaps
- Improve/increase writing curriculum & incorporate common vocabulary
- Personalized professional learning (professional learning committee developed)
- SLOs - analysis and improvement
- PARCC - analysis and improvements
 - 1:1 moving to Chromebooks
 - Targeted support for Special Education

RCES School Improvement Plan 2018-19

Goal 1: School Culture

Primary Objectives

- Recertify for Covey Lighthouse status - RCES has been a Covey Lighthouse school for 6 years. This is the year for recertification of that designation. Recertification will take place in December, so this process will take most of the fall.
- Train all new staff in teaching the 7 Habits - Eight new certified staff members this year and potentially four or five more next year is a very large turnover in a short amount of time. The plan is to have all current new staff trained by the end of September.
- Implement school-wide behavior plan - This year, RCES is adopting a school-wide behavior plan that has faculty and staff all using the same language and expectations for our students. The plan is currently in place and will be reviewed throughout the year by the Leaders 'R Us team.

Goal 2: ELA and Writing Curriculum

Primary Objectives

- Plus/Delta the current ELA curriculum - The Reading committee will be taking the lead on the majority of this project. This team is made up of classroom teachers who have shown a proficiency and passion for teaching in this area.
- Develop a plan for consistency in the instruction of writing in K-5th Grade - The team is currently placing a priority on this portion of the goal.
- Recommend next steps to administration - By the end of 2018-19 the team will have a proposal for ELA curriculum at RCES moving forward. This could be for new resources, training, staffing, or all of the above.

Goal 3: Technology Access

Primary Objectives

- Increase access to laptop devices K-5th Grade - Extra laptop carts have been purchased already this year. They are currently being set up and will be available to teachers in a manner that will ensure the highest impact on student learning.
- Increase time and training for teachers in the area of teaching with technology - As access to computers increases, the schedule of the technology staff will be changed in order to increase their availability to teachers for tech and instructional support.

**Richland County High School
School Improvement Plan
2017-2019**

RCHS Mission Statement:

“Excellence in teaching and learning for each and every student”

Culture & Climate

- ☛ Foster a sense of belonging for all students
- ☛ Promote a culture of collaboration and shared values among faculty

Shared Leadership

- ☛ Actively support innovative practices that increase student achievement
- ☛ Collaborate in Professional Learning Teams

Teaching & Learning

- ☛ Utilize Best Practices within the classroom
- ☛ Engage in continuous professional growth opportunities
- ☛ Monitor and adjust curriculum, instruction, and assessments as needed

Family & Community

- ☛ Create school-to-home connections
- ☛ Facilitate personal development activities for students
- ☛ Provide school-to-community connection opportunities

AGREEMENT is made this the 20th day of September, 2018 by and between the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and the COUNTY OF RICHLAND as follows:

W I T N E S S:

The RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to purchase from the COUNTY OF RICHLAND and the COUNTY OF RICHLAND agrees to provide for the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and to manage a School Resource Officer (SRO) Program in the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 consisting of not less than one (1) full time School Resource Officer, their vehicle, supplies and equipment and the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to reimburse the COUNTY OF RICHLAND for its expenses in providing the said SRO Program; and

The RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and the COUNTY OF RICHLAND desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the said SRO in the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1;

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1.0 **Goals and Objectives** - It is understood and agreed that the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and COUNTY OF RICHLAND officials share the following goals and objectives with regard to the School Resource Officer (SRO) Program in the schools:

1.1 To foster educational programs and activities that will increase student's knowledge of and respect for the law and the function of law enforcement agencies;

1.2 To encourage the SRO to attend extra-curricular activities held at schools, when possible, such as PTA meetings, athletic events and concerts;

1.3 To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and/or distribution of controlled substances, and riots;

1.4 To report serious crimes that occur on campus and to cooperate with the law enforcement officials in their investigation of crimes that occur at school;

1.5 To cooperate with law enforcement officials in their investigations of criminal offenses which occur off campus; and

1.6 To encourage the SRO to provide traffic control at schools when deemed necessary for the safety and protection of students and the general public when the regular patrol officer/deputy is not available.

2.0 **Employment and Assignment of the School Resource Officer**

2.1 The COUNTY OF RICHLAND through the RICHLAND COUNTY SHERIFF'S OFFICE agrees to employ not less than 1 School Resource Officer (SRO) during the term of this agreement. The SRO shall be an employee of the RICHLAND COUNTY SHERIFF'S OFFICE and shall be subject to the administration, supervision and control of the RICHLAND COUNTY SHERIFF'S OFFICE, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.

2.2 The RICHLAND COUNTY SHERIFF'S OFFICE agrees to provide and to pay the SRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the RICHLAND COUNTY SHERIFF'S OFFICE, including but not necessarily limited to:

sick leave, annual leave, retirement compensation, disability salary continuation, workers compensation, unemployment compensation, life insurance, and medical/hospitalization insurance. The SRO shall be subject to all other personnel policies and practices of the RICHLAND COUNTY SHERIFF'S OFFICE except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.

2.3 The RICHLAND COUNTY SHERIFF'S OFFICE, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. The RICHLAND COUNTY SHERIFF'S OFFICE shall hold the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices brought by the SRO.

2.4 The SRO shall be assigned by the RICHLAND COUNTY SHERIFF'S OFFICE as follows:

2.41 One (1) shall be assigned to the high school; however, the SRO will be allowed, when directed by school officials, to work in any other school facility as directed and deemed necessary by the school administration.

2.5 In the event an SRO is absent from work, the SRO shall notify both his supervisor in the RICHLAND COUNTY SHERIFF'S OFFICE and the principal of the school to which the SRO is assigned. The RICHLAND COUNTY SHERIFF'S OFFICE agrees to assign another deputy to substitute for the SRO who is absent if manpower would allow. In the event an SRO is absent due to illness or disability for a period of ten (10) consecutive work days, the RICHLAND COUNTY SHERIFF'S OFFICE agrees to employ and/or assign a substitute deputy to assume and perform, on a limited basis, the duties of the SRO who is absent from work if manpower would allow.

3.0 **Duty Hours**

3.1 The maximum number of hours that a SRO shall be on duty in a work week shall be 45 hours and the minimum shall be 40 hours. Specific SRO duty hours at a particular school shall be set by mutual agreement between the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1, at the direction of the principal of the school to which the officer is assigned, and the RICHLAND COUNTY SHERIFF'S OFFICE, by the sheriff or his/her designee in charge of the SRO Program

3.2 The SRO shall be on duty at their respective school from fifteen (15) minutes before the beginning of the student instructional day (7:30 A.M.) until fifteen (15) minutes after the end of the students' school day (3:30 P.M.) unless modified by the mutual agreement between the RICHLAND COUNTY SHERIFF'S OFFICE and RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 by the Principal. During that time period they shall be allowed one hour for lunch. This totals 40 hours. The remainder of the officers' 45 hour workweek, if necessary, shall be assigned to provide afternoon and/or evening security at school events and/or to pursue criminal investigations of school-related crimes at the request and agreement of the principal and/or sheriff, or their designees.

3.3 It is understood and agreed that time spent by the SRO attending court, juvenile hearings and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.

3.4 In the event of an emergency and the SRO is ordered by the RICHLAND COUNTY SHERIFF'S OFFICE to leave their school duty station during normal duty hours as described above and to perform other services for the RICHLAND COUNTY SHERIFF'S OFFICE, the time spent shall not be considered hours worked under this agreement. In such an event, the monthly compensation

paid by the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 to the COUNTY OF RICHLAND shall be reduced by the number of hours of SRO service not provided to the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 or the hours shall be made up in a manner determined by mutual agreement of the parties.

4.0 Basic Qualifications of School Resource Officers (SROs) –

To be a SRO, a deputy must first meet all of the following basic qualifications:

4.1 Shall be a commissioned officer;

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, City and County ordinances, and Board of Education polices and regulations;

4.3 Shall be capable of conducting in depth criminal investigations;

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills that would enable the officer to function effectively within the school environment.

5.0 Duties of School Resource Officers

5.1 To protect lives and property for the citizens and public school students of the County;

5.2 To enforce Federal, State and Local criminal laws and ordinances, and to assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct;

5.3 To investigate criminal activity committed on or adjacent to school property;

5.4 To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the parents of a student;

5.5 To answer questions and conduct classroom presentations for students in the law related education field;

5.6 To assist other law enforcement officers with outside investigations concerning students attending the school(s) to which the SRO is assigned;

5.7 To provide security for special school events or functions, such as PTA meetings, at the request of the principal; and

5.8 To provide traffic control during the arrival and departure of students on an as needed basis. Need is based upon law enforcement determination of actual need.

6.0 Chain of Command

6.1 As an employees of the RICHLAND COUNTY SHERIFF'S OFFICE, the SRO shall follow the chain of command as set forth in the RICHLAND COUNTY SHERIFF'S OFFICE Policies and Procedure Manual.

6.2 In the performance of his/her duties, the SRO shall coordinate and communicate with the principal or the principals' designee of the school to which they are assigned.

7.0 Training/Briefing

7.1 The SRO shall be required by the RICHLAND COUNTY SHERIFF'S OFFICE to attend monthly training and briefing sessions, when requested. These sessions will be held at the direction of

the RICHLAND COUNTY SHERIFF'S OFFICE. Briefing Sessions will be conducted to provide for the exchange of information between the SHERIFF'S OFFICE and liaison officers.

7.2 Training Sessions will be conducted to provide the SRO with appropriate in-service training such as up-dates in the law, in-service firearm training, and in-service taser training. The RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 also may provide training in Board of Education Policies, regulations and procedures.

8.0 **Dress Code** – SROS shall be provided by the RICHLAND COUNTY SHERIFF'S OFFICE and required to wear an official issued uniform.

9.0 **Supplies and Equipment** – The RICHLAND COUNTY SHERIFF'S OFFICE agrees to provide each SRO with the following equipment:

9.1 Motor vehicle. The RICHLAND COUNTY SHERIFF'S OFFICE shall provide a standard patrol vehicle for the SRO. In addition, the RICHLAND COUNTY SHERIFF'S OFFICE agrees to:

- 9.11 maintain the vehicles assigned to SROs;
- 9.12 pay for gasoline, oil, replacement tires and other expenses associated with the operation of the said vehicle; and
- 9.13 purchase and maintain comprehensive general auto liability insurance on the said vehicle in an amount not less than the coverage recommended by the Risk Manager for the County.

9.2 Weapons and ammunition. The RICHLAND COUNTY SHERIFF'S OFFICE agrees to provide the standard issue pistol and rounds of ammunition for the SRO.

9.3 Office Supplies. The COUNTY SCHOOL agrees to provide each SRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SRO shall be provided a private office within the school and be accessible by the students. The SRO shall also be provided a computer, printer and access to a private fax machine for confidential intelligence sharing with other deputies/SROs.

10.0 **Transporting Students**

10.1 It is agreed that the SRO shall not transport students in their vehicles except:

- 10.11 when the students are family, victims of a crime, under arrest, or some other emergency circumstances exist; and
- 10.12 when students are suspended and sent home from school pursuant to school disciplinary actions if the student's parent or guardian has refused or is unable to pick-up the child within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and school personnel, as determined by the school resource officer or his/her supervisor.

10.2 If circumstances require that the SRO transport a student, then the school officials must provide a school official or employee of the same gender of the student to be transported to accompany the officer in the vehicle.

10.3 If the student to be transported off campus is not under arrest, a victim of a crime, or violent or disruptive, the school administration shall provide transportation for the student and the SRO may accompany a school official in transporting a student.

10.4 Student shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported. The SRO shall not transport students in their personal vehicles.

10.5 The SRO shall notify the school principal before removing a student from campus.

11.0 **Investigation, Interrogation, Search and Arrest Procedures** – The standard operating procedures (SOP) for the investigation of crimes and interrogation, search and arrest of students are as follows:

11.1 Interrogation Procedures. In the event a serious crime (as defined below) is committed at school or at a school activity, the principal or assistant principal with the assistance of the SRO should:

- 11.11 Question any witnesses to determine that a crime was committed and who committed the crime. The SRO shall have the general authority to question or interrogate any student at school who may have information about criminal misconduct or the violation of the conduct policies of the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1. As a general rule, the interrogation should be conducted in cooperation with and in the presence of a school official but when immediate action is necessary or in an emergency situation, the SRO may interrogate a student without the presence of a school official.
- 11.12 Question the person suspected of committing the crime. As a general rule, the suspect should not be arrested or placed "in custody" during the initial interview or interrogation. The suspect shall be informed generally of the purpose of the investigation and given an opportunity to present informally his/her knowledge of the facts. If the suspect wishes to remain silent, to contact his/her parents or an attorney (Miranda), or to end the interview, the questioning should cease and the suspect's request should be granted unless there is a reasonable cause to detain the student for questioning.
- 11.13 If a student is detained by SRO or law enforcement officials, placed in their custody or arrested, the student must be advised by SRO prior to further questioning by a SRO:
 - 11.131 That he/she has the right to remain silent;
 - 11.132 That anything he/she says can be used against him/her in a court of law;
 - 11.133 That he/she has a right to have a parent, guardian or custodian present during questioning;
 - 11.134 That he/she has a right to talk with an attorney before you ask any questions and he/she has a right to have his/her attorney present with him/her during questioning;
 - 11.135 That if he/she cannot afford to hire an attorney, one will be appointed for him/her by the court before any questioning if he/she wishes; and
 - 11.136 That if he/she decides to answer now without an attorney present, he/she will still have the right to stop answering questions at any time. He/she also has the right to stop answering questions at any time until he/she talks to a lawyer.

11.137 If a student is detained by SRO or law enforcement officials, placed in their custody or arrested, the student's parent(s), or legal guardian must be contacted, or all reasonable efforts to contact shall be made, prior to any questioning by a SRO or law enforcement officials.

11.2 Search Procedures

11.21 If the school official has reasonable suspicion for suspecting that a search of a student or a student's possessions will uncover evidence that the student has violated or is violating either the law or the rules of the school, the school official may search the student and the student's pockets, pocketbook, book bag, desk, locker, vehicle or any other similar location within the student's control. When requested by school officials, the SRO shall assist with the search in order to protect the safety of all persons involved in the search. If an SRO is present, assisting, or supervising, probable cause shall be required in order to conduct any search. If the search uncovers evidence of criminal misconduct, the evidence may be held for or turned over to the SRO.

11.3 Reporting of Serious Crimes - If the investigation uncovers evidence of a serious crime as defined in STATUTE and RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 administrative regulations, the school official shall notify the SRO, the student's parent/guardian and the appropriate school personnel.

11.4 Arrest Procedures - School Related Crimes

11.41 Juveniles. When a SRO arrests or takes a juvenile under the age of 18 into custody, he/she shall select the least restrictive of the following courses of action which is appropriate under the circumstances and meets the immediate needs of the juvenile and the school:

11.411 Divert the juvenile from court by:

11.4111 Release

11.4112 Counsel and release

11.4113 Release into the custody of the juvenile's parent, guardian or custodian

11.4114 Referral to community service

11.412 Attempt to bring juvenile before the juvenile court

11.4121 Seek a juvenile petition

11.4122 Seek a juvenile petition and request a custody order

11.4123 Immediately take the juvenile into custody as required by law.

11.413 Attempt to bring the juvenile before the magistrate for the purposes of involuntary commitment.

11.42 Student over 18 years of age. When a SRO arrests or takes a person over the age of 18 into custody, he/she shall select the course of action which is appropriate under the circumstances and meets the immediate needs of the school.

- 11.43 If circumstances permit, the SRO and principal shall mutually agree upon a time during the school day for the removal of the student from the school. The student shall be called to the office by the principal at that time.
- 11.44 If the school initiated the arrest of the student, the principal or his designee shall be responsible for notifying the student's parents or guardians. Such notification by a school official shall be made as soon as possible, preferably prior to the actual removal of the student from campus.
- 11.45 If the SRO initiated the arrest, the SRO shall contact the student's parent as soon as practicable after the arrest of a student and shall notify the parent/guardian of the reason(s) for the arrest.

11.5 Arrest Procedures - Crimes Committed off Campus. Crimes committed at school bus stops or while students walking to and from school.

- 11.51 School officials generally do not have the legal authority or jurisdiction to discipline students or others for criminal misconduct or juvenile offenses which occur at school bus stops or on public streets as students walk to and from school unless such criminal misconduct or juvenile offense is the direct result of or a continuation of misconduct which occurred at school.
- 11.52 Law enforcement officials are responsible for enforcing the law on public streets, including at school bus stops. Therefore, the SRO shall assist school officials and coordinate with the appropriate local law enforcement agency the investigation of crimes that occur at bus stops and while students are walking to and from school.

11.6 Investigation and Arrest Procedures - Other Crimes Committed off Campus.

- 11.61 Investigations Involving Students Under Age 14
 - 11.611 As a general rule, the SRO and other law enforcement officials shall not interview any students under age 14, witnesses or suspects, at school during school hours concerning crimes committed off campus.
 - 11.612 If law enforcement officials are having difficulty locating a student off campus, determine that time is of the essence or for some other reason deem it necessary to interview a student under age 14 at school during school hours:
 - 11.6121 The officer shall contact the school principal and/or SRO in advance and state the reason(s) to conduct an interview of a student at the school;
 - 11.6122 The investigating officer or SRO shall notify the student's parent or guardian of the officer's desire to interview or interrogate the student at school;

- 11.6123 Normally, students under 14 years of age will not be questioned at the school without notice to and the consent of the parent or guardian;
- 11.6124 No student under 14 years of age who is suspected or accused of committing the crime under investigation shall be interrogated at school unless the child's parent, guardian or attorney is present;
- 11.6125 The officer, principal and parent (if the parent wants to attend the interview or interrogation) should mutually agree on a convenient time during the school day to conduct the investigation; and
- 11.6126 As a general rule, school officials should not be present during the interview of the student. However, at the request of a parent or guardian, a school official may be present when a student is interviewed.

11.62 Investigations Involving Students 14 Years of Age or Older

- 11.621 The SRO and other law enforcement officials may interview and interrogate students 14 years of age or older (suspects or witnesses) at school during school hours.
- 11.622 The SRO or investigating officer should contact the school principal in advance and inform him/her of the reason(s) to conduct an investigation within the school;
- 11.623 The SRO or investigating officer and the principal shall mutually agree on a convenient time during the school day to conduct the investigation; and
- 11.624 The SRO or investigating officer shall make a reasonable effort to notify the students' parents or guardians and to offer them the opportunity to be present during the interrogation.
- 11.625 Parental consent is not required to interview a witness and the presence of the student's parent, guardian or attorney is not required to interrogate a suspect.
- 11.626 As a general rule, school officials should not be present during the investigation. However, at the request of a student, SRO or investigating officer, a school official may be present during the questioning.

12.0 Bomb Threats - It is a misdemeanor/felony to give false information concerning the placement of a bomb in a school building. School officials, the SRO and fire safety officials shall cooperate in the implementation of procedures in the event of a bomb threat (see RICHLAND COUNTY SCHOOL SYSTEM Emergency Procedures Manual). In all cases, the principal shall report such

incidents to the area assistant superintendent and to the SRO. In the absence of physical evidence, it is the Principal's decision to evacuate the school.

13.0 Controlled Substances

13.1 School officials shall notify the SRO in all cases involving ALL possessions, sales or distribution of controlled substances at school or school activities.

13.2 Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over to the SRO for proper identification and eventual destruction.

13.3 If there is probable cause to believe that a student or any other person has sold or is selling controlled substances at or near a school, the SRO shall be notified and the SRO should file a juvenile petition or seek a criminal warrant. However, the decision to initiate a juvenile petition or criminal warrant will be the discretion of the SRO.

14.0 Riots and Civil Disorders

14.1 In the event a riot or civil disorder occurs on a middle or high school campus, the principal and the SRO shall discuss and agree upon a response to the situation.

14.2 If, in the opinion of the principal and/or SRO, additional law enforcement personnel are needed to restore and/or maintain order, the SRO will contact the appropriate law enforcement agency and request that assistance. The principal or his designee also shall notify the appropriate assistant superintendent.

14.3 To the extent possible, all communications should be made by telephone to avoid alarming the public and news media.

14.4 The principal or his designee shall be prepared to respond to questions from the news media, parents and other members of the public as soon as order is restored.

14.5 If deemed necessary by school and law enforcement officials, the media and the public may be restricted to an area off campus away from the disturbance until order is restored.

14.6 The SRO or officer in charge shall consult with the principal about the need or decision to arrest and/or remove students and other persons from the campus. However, law enforcement officials shall have the authority to arrest and remove any person who commits a crime in their presence.

14.7 The names of any students arrested and removed from campus should not be released to the news media until their parents have been notified and in no event shall the names of students under age 16 who have been removed from campus be released to the news media.

14.8 Students engaged in misconduct may be suspended immediately without a pre-suspension hearing but arrangements shall be made by the principal to provide an opportunity for the students to be heard within 24 hours of their suspension. See local Policy.

15.0 Access to Education Records

15.1 School officials shall allow the SRO to inspect and copy any public records maintained by the school including student directory information such as yearbooks. However, law enforcement officials may not inspect and/or copy confidential student education records except in emergency situations.

15.2 If some information in a student's cumulative record is needed in an emergency to protect the health or safety of the student or other individuals, school officials may disclose to the SRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

15.3 If confidential student records information is needed, but no emergency situation exists, the information may be released only upon the issuance of a search warrant or subpoena to produce the records.

16.0 Term of Agreement - The term of this agreement is one year commencing on the 1st day of Dec, 2018 and ending on the 30th of November, 2019. The Agreement shall be renewed and extended annually for additional and successive one-year terms unless notice of non-renewal is given by either party, in writing, prior to June 15th of the initial or any succeeding term.

17.0 Consideration

17.1 For and in consideration of the RICHLAND COUNTY SHERIFF'S OFFICE providing the SRO Program as described herein, the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to reimburse the COUNTY OF RICHLAND at an eighty (80) / twenty (20) percent split with the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 paying eighty (80) percent of the salary and benefits, excluding the SRO vehicle, supplies and equipment, of the said Program as determined by the Finance Officer of the County, subject to the approval by the County Board to the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 in a sufficient amount to fund the said Program each fiscal year.

17.2 The said compensation shall be paid by the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 to the COUNTY OF RICHLAND in twelve monthly installments on or about the first day of each calendar month, BEGINNING December 01st, 2018.

18.0 Insurance and Indemnification

18.1 The COUNTY OF RICHLAND shall purchase and maintain in full force and effect during the term of this agreement a general comprehensive liability insurance policy with coverage in an amount of not less than One million dollars (\$1,000,000) for any acts or omissions that occur or claims that are made during the term of the agreement.

18.2 The COUNTY OF RICHLAND agrees to hold the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 its agent and employees free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the SRO or the SRO Program.

19.0 Evaluation - It is mutually agreed that the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 shall evaluate annually the SRO Program and the performance of each SRO of forms developed jointly by the parties. It is further understood that the RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1'S evaluation of each officer is advisory only and that the RICHLAND COUNTY SHERIFF'S OFFICE retains the final authority to evaluate the performance of the SRO.

IN WITNESS WHEREOF, the parties hereto have caused this Operations Agreement to be executed the day and year first written above.

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

President
Richland County Board

By: _____

By: _____

Date: _____

Date: _____

September 10th, 2018

RCCU #1

I, Harvey Zimmerle, hereby resign from the position of second shift custodian at Richland County High School effective September 20th, 2018.

Sincerely,

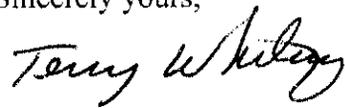
Harvey Zimmerle

June 26, 2018

To: Mr Bussard and Richland County Community School Board of Education

After almost 25 years with the District, I am planning my retirement effective 9/30/18. It has been a pleasure to work for the District.

Sincerely yours,

A handwritten signature in cursive script that reads "Terry Whiting". The signature is written in black ink and is positioned below the typed name.

Terry Whiting

Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • rchs.rccul.net

Chad LeCrone, Principal
Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent
Chris A. Simpson, Assistant Superintendent

VITA

POSITION: Truancy Interventionist

NAME: Patrick Mehaffey

ADDRESS: 115 N. Mill St. Olney, IL 62450

TELEPHONE NO: (812) 454-6529

EDUCATION: University of Southern Indiana
Bachelor degree in Public Relations with Minor in English
Graduated 12/15/08

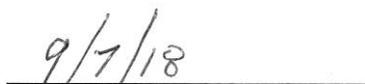
EXPERIENCE: Substitute Teacher 2015-Present
RCHS Asst. Baseball Coach 2015-Present
RCHS Asst. Basketball Coach 2016-Present
RCHS Asst. Golf Coach 2016-Present
Casey's General Store Asst. Manager 2010-2015

BEGINNING SALARY: \$17,010

It is my recommendation that _____Patrick Mehaffey_____ be hired as
_____Truancy Interventionist_____ for the 2018-2019 school year effective
_____8/30/18_____.



Administrator/Supervisor



Date

Patrick W. Mehaffey
(812) 454-6529
patrick.mehaffey@gmail.com

Summary:

Dedicated to impacting young minds in a positive manner, as well as providing valuable life lessons on how to become productive adults after graduation and beyond.

Experience

2015- Present	Richland Co. H.S.	Asst. Baseball Coach
2016- Present	Richland Co. H.S.	Asst. Golf Coach
2017- Present	Richland Co. H.S.	Asst. Basketball Coach
2017-2018 School year	N.C.H.S., Newton IL	F/T Substitute, English
2016-2017 School year	Richland Co. M.S.	F/T Substitute, Science

Education & Certifications

University of Southern Indiana	Evansville, IN	B.S., Public Relations/Advertising
ROE #12	Olney, IL	Substitute Teacher Cert.



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: Special Needs Bus Driver

NAME: David Lee

ADDRESS: 1202 N. Walnut St.
Olney, IL 62450

TELEPHONE NO: 618-302-1918

EXPERIENCE: Bus Driver, Jasper County CUSD #1, 2016-Present
Special Needs Bus Driver, RCCU #1, 2004 – 2016

BEGINNING SALARY: \$21.25 per hour (driving); \$8.25 per hour (sitting)

It is my recommendation that **David Lee** be hired as **Special Needs Bus Driver** for the 2018-2019 school year effective September 21, 2018.



Administrator/Supervisor



Date



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: Bus Aide

NAME: Rebecca (Becky) Johnson

ADDRESS: 11228 N. 400th St..
Wheeler, IL 62479

TELEPHONE NO: 618-553-4586

EXPERIENCE: Bus Aide, Jasper County CUSD #1, 2016-Present
Custodian, Jasper County CUSD #1, 2014 – 2016

BEGINNING SALARY: \$11.50 per hour (driving); \$8.25 per hour (sitting)

It is my recommendation that **Rebecca (Becky) Johnson** be hired as

Bus Aide for the 2018-2019 school year effective September 21, 2018.

Administrator/Supervisor

Date



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: 9-11-18

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Fall Volunteer Coaching Positions

I recommend the following assistant coaches be approved for the Fall of 2018. The coaches are ASEP, NFHS, and/or IHSA certified.

Cheerleading

Hailey Flanagan

Boys Soccer

Kye Stallard

August 17, 2018

Richland County Community Unit #1
ATT: Larry Bussard, Superintendent
1100 East Laurel Street
Olney, Illinois 62450

Dear Mr. Bussard,

I am writing this letter to formally request the reinstatement of 45 sick days out of the 49.5 sick days which were utilized during my maternity leave taken from September through December 2000. I appreciate this one-time benefit provided to our district employees. It is one of the many ways our district shows how it values its employees.

Thank you for your consideration. Please contact me if you need any additional information related to this request.

Sincerely,



Michelle L. Powell
Richland County Middle School
Special Education Teacher
mpowell@rccu1.net
618-554-0854

8-24-18

To : Richland County Board of Education

From : Jody Hout

Re: consecutive sick days used in 2017 for surgery

I would like to request 39.5 consecutive sick days back for time taken off for surgery fall of 2017. Thank you for your consideration in this matter.

Jody Hout

RCMS art teacher

A handwritten signature in cursive script that reads "Jody Hout". The signature is written in black ink and is positioned below the typed name and title.

To the board of education,

I'am requesting 27 sick days back from April - May of 1998

Thank You,

Dijie Baker

September 13, 2018

Mrs. Bussard,

I am requesting time off to complete my student teaching this fall and winter. My tentative dates are October 8, 2018- December 22, 2018 in pre-k and January 22, 2019- March 22, 2019 for primary. If you have any questions or need more information please let me know.

Thank you,

A handwritten signature in blue ink that reads "Jenny Stevenson". The signature is written in a cursive style with a large initial "J".

Jenny Stevenson

Dear Mr. Bussard,

I am writing this letter in anticipation of taking a maternity leave of absence. My expected due date is September 26th, 2018.

I plan to work up to my due date or delivery. I am asking for my leave to start around September 26th, 2018. Given there are no major complications I plan to return around November 13th, 2018. I will be using sick, personal, and some dock days to cover my leave. If you have any questions please do not hesitate to ask.

Thank you,
Heather Hagen
PASS Paraprofessional
Richland County Elementary School