

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

**Regular Meeting
Thursday, October 18, 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. Presentation of 2017-2018 Olean Yearbook
Mrs. Rusk and a few Olean staff members will be here to present the 2017-2018 Olean yearbook.
- 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 September 20, 2018 and special meeting minutes of September 27, 2018 for your approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, September 20, 2018 4
 - 2. * Regular and Closed Minutes of the Special Board Meeting of Thursday, September 27, 2018 14
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of April 20, 2017
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on Thursday, April 20, 2017 which were opened to the public on December 21, 2017.
 - C. * Communication
 - 1. * Thank You from Rusk Family 17
We received a thank you from Amy & Rylan Rusk for the memorial stone sent following the death of Amy's mother.
 - 2. Thank You from Cline Family 18
We received a thank you from Alex Cline and his family for the memorial plaque sent following the death of his mother.
 - 3. Thank You from Farm Safety Association 19
We received a thank you from the Farm Safety Association for the elementary school's participation in Ag Safety Day on September 6, 2018.
 - D. * September FOIA Log 20

We received three FOIA requests in September. Requests and responses are attached.

E. * Building & Student Discipline Reports	
1. * RCES (K-2) Principal - Margaret Hahn	21
2. * RCES (3-5) Principal - Andy Thomann	
3. * RCMS Principal - Cris Edwards	23
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	24
5. * RCHS Principal - Chad LeCrone	25
6. * RCHS Assistant Principal - Andy Julian	26
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	28
9. * Program Administrator - Jennifer Tedford	

V. Financial Reports

As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$935,478.40.

A. Treasurer's Report	29
B. Balance Sheet	30
C. Approval of Bills and Payroll	35
D. All Other Financial Reports	
1. Comparison of Funds - August 2017 with August 2018	90
2. Monthly Financial Report	91
3. Financial Update/Review	144
4. Other	

VI. Administrative Reports

A. Superintendent's Report

I will give a brief report on the following items:

1. RCHS Renovation Update/BLDD Presentation	146
2. Dates - October & November	
a. October 22- 26 National School Bus Safety Week	
b. November 4 - Daylight Savings Time Ends, Standard Time Returns (Board Meeting Time changes to 7:00 p.m. beginning with November meeting)	
c. November 11 - Veteran's Day	
d. November 13 - Regular Meeting at 7:00 p.m. in District Board Room	
e. November 15 - Illinois School Board Member's Day	
f. November 12 - 16 - American Education Week	
1) November 14 - Board Members Deliver Gift	152
g. November 15 - 18 Joint Annual Conference	153

Attached is a tentative schedule of sessions.

B. Assistant Superintendent's Report	
VII. Unfinished Business	
VIII. New Business	
A. Appoint Delegate to Represent the Board at the Joint Annual Conference	
IX. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. To Discuss Student Disciplinary Cases	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters of Closed Session Minutes	
X. Resignation(s)	
A. Freshmen Boys' Basketball Coach	177
<i>Matt McLaren has submitted his resignation as Freshmen Boys' Basketball Coach effective immediately. I recommend approval.</i>	
B. RCHS Assistant Wrestling Coach	178
<i>Brad Ameter has submitted his resignation as Assistant Wrestling Coach effective immediately. I recommend approval.</i>	
C. RCES Paraprofessional	179
<i>Rodney Cast, RCES Paraprofessional, has submitted his resignation effective December 14, 2018. I recommend approval.</i>	
XI. Employment	
A. Custodian(s)	180
<i>Mr. LeCrone recommends the full-time employment of Tara Milburn as 2nd shift custodian at RCHS effective October 19, 2018. Tara has been subbing in this position for the last couple months and doing a great job. I recommend approval.</i>	
B. Freshmen Boys' Basketball Coach	181
<i>Mr. Nealis recommends the employment of Patrick Mehaffey as Freshmen Boys' Basketball Coach for the 2018-2019 season. I recommend approval.</i>	
C. RCHS Assistant Wrestling Coach	182
<i>Mr. Nealis recommends the employment of Drew Pottorff as Assistant Wrestling Coach for the 2018-2019 season. I recommend approval.</i>	
D. RCHS Winter & Spring Volunteer Coaches	183
<i>Mr. Nealis has recommended the following volunteer coaches: Brett Gardner & Matt McLaren - Boys' Basketball; Brad Ameter, Tim Sturm, & Nathan DeMeyer - Wrestling; Brooke Armstrong & Jason Smith - Girls' Softball. I recommend approval.</i>	
E. 2019-2020 Administrative Position	
XII. Adjournment	
<i>The next regular meeting will be held on Tuesday, November 13, 2018 at 7:00 p.m in the RCHS Sliva Auditorium.</i>	

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, September 20, 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, September 20, 2018.

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

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; and Mrs. Sonja Music, Recording Secretary.

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

Motion to hold a closed meeting was made by Mrs. Brooks and seconded by Mr. Redman. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:03 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 resignation of one custodian.
2. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the intent to retire of one custodian.
3. **Employment** – The Superintendent will in open session recommend the employment of one truancy interventionist, one bus driver, one bus aide, additional time for paraprofessional, and appointment of volunteer coaches.
4. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for two middle school teachers and one bus driver.
5. **Leave(s) of Absence** – The Superintendent will in open session recommend the leave of absence for one paraprofessional.

6. **Approve Administrative Salaries for 2018-2019 School Year** – The Superintendent will recommend in open session a 3.0% raise for all administrators with the exception of the assistant superintendent for the 2018-2019 school year.

7. **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 March 16, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:03 p.m. to 10:00 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Kinkade.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, September 20, 2018.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:32 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Mrs. Cindy Lockley & Mr. Steve Kinkade. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

**Note:* Mr. Steve Kinkade arrived at 7:50 p.m.

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

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

#III-A. Recognize Wabash Valley IPA Award Winners – The Board recognized Chris Simpson for being awarded the Stan Struckmeyer Award and Andy Julian for the Herman Graves Award.

Mrs. Edwards announced that two Richland County Middle School teachers recently had some of their works published. The August issue of *School Band and Orchestra* included a letter from Eric Combs, RCMS Band Director. The *ILASCD Journal* published an article titled “Understanding Rural Poverty Through Awareness and Acceptance” written by Sherry Slankard, RCMS Counselor, in the Fall 2018 edition.

AGENDA #IV – “Consent Agenda”

#IV-A. Minutes of Regular Meeting - Regular and Closed Minutes of the Regular Meeting of Thursday, August 16, 2018.

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

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

1. Thank you from Jason & Melinda Smith for the memorial stepping stone sent following the death of Melinda’s mother.

#IV-D. August FOIA Log – One FOIA request was received in August from SmartProcure requesting information about Purchase Orders since May 22, 2018 and vendor listing. **Document Registry 18-09-01**

#IV-E. Approve Administrator & Teacher Salary & Benefit Report – Annual item. **Document Registry 18-09-02**

#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: Mr. Marrs 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. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Kinkade & Mrs. Lockley. Having received 5 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 \$827,283.82, to date of listing, and district payroll for the month of August was presented

for payment. Payroll for personnel on regular employment status for the month of September 2018 is the same as 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: A.J. Ahmad. Prevention Initiative Reflective Supervisor: Alisha Duenas. District Social Worker: Emili VanGundy. District Truancy Interventionist: Patrick Mehaffey.

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

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

**Note* – All 20 pay or time sheet staff will have pay starting September 5.

#V-D. All Other Financial Reports:

1. Comparison of Funds –August 2017 with August 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 \$744,000.

Board Action: Mrs. Brooks 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. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Kinkade & Mrs. Lockley. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #VI – “Administrative Reports”

#VI-A. Superintendent’s Report

1. **RCHS Renovation Update:** Mr. LeCrone gave a review of recent visits made by high school teachers and administrators to other recently renovated or newly constructed high schools in Illinois. Mr. Bussard reported that BLDD Architects visited classrooms at RCHS on September 19, 2018 and that there will be a Community Meeting the week of October 15, 2018.

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 as of September 19, 2018, the district’s enrollment from Pre-K through Grade 12 is 2,405. In grades K – 8 the average enrollment per grade level is 157 students. In grades 9 – 12 the average enrollment per grade level is 180 students.

AGENDA #VII – “Unfinished Business” – None.

AGENDA #IX – “New Business”

#IX-A. Approve FY19 Budget – The Superintendent recommended approval of the FY19 Budget as presented. **Document Registry 18-09-03**

Fund	Fund Balance July 1, 2018	FY2019 Revenue	FY2019 Expenditures	Fund Balance July 1, 2019	Difference
10-Education	5,595,751	18,494,234	17,745,690	6,344,295	748,544
20-Building/Grnds	3,078,788	1,258,578	963,428	3,373,938	295,150
30-Bond/Interest	357,088	2,407,298	2,396,098	368,288	11,200
40-Transportation	615,753	1,936,375	1,609,183	942,945	327,192
50-IMRF/SS	605,278	1,250,000	1,068,433	786,845	181,567
60-Site & Const	-	13,192,500	3,000,000	10,192,500	10,192,500
70-Working Cash	2,449,409	155,658		2,605,067	155,658
80-Tort	-	1,151,700	1,151,700	-	-
90-Life Safety*	248,126	119,658	250,000	117,784	(130,324)
Total	12,950,196	39,966,101	28,184,532	24,731,665	11,781,469

Board Action: Mrs. Brooks made a motion to approve the FY19 Budget as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Approve School Improvement Plans – The Superintendent recommended approval of the School Improvement Plans as presented. **Document Registry 18-09-04**

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

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

#IX-C. Approve School Resource Officer Agreement – The Superintendent recommended approval of the School Resource Officer Agreement with Richland County as presented. **Document Registry 18-09-05**

Board Action: Mr. Marrs made a motion to approve the School Resource Officer Agreement with Richland County as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:03 p.m.

**Note* – The following left the closed meeting at 9:23 p.m.: Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, and Mrs. Sonja Music.

**Note* – Those present at the beginning of the closed meeting returned at 9:59 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley. Having received 6 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 10:00 p.m.

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

#XI-A. Custodian – Luke Zimmerle, effective September 20, 2018.

Board Action: Mr. Cline made a motion to approve the resignation of Custodian, Luke Zimmerle effective September 20, 2018. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII – “Notification(s) of Intent to Retire” – The Superintendent recommended approval of the following notification of intent to retire:

#XII-A. Custodian – Terry Whiting, effective September 30, 2018.

Board Action: Mrs. Brooks made a motion to approve the intent to retire of Custodian, Terry Whiting effective September 30, 2018. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

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

#XIII-A. Truancy Interventionist – Patrick Mehaffey, effective August 30, 2018

#XIII-B. Custodian – No action.

#XIII-C. Bus Driver – David Lee, effective September 21, 2018

#XIII-D. Bus Aide – Becky Johnson, effective September 21, 2018

#XIII-E. Additional Time for Paraprofessional – Increase from 7 hours daily to 7 ½ hours daily for Paraprofessional, Dawn Kaericher effective August 15, 2018.

Board Action: Mr. Kinkade made a motion to approve the employment of Patrick Mehaffey as Truancy Interventionist effective August 30, 2018; David Lee as Bus Driver and Becky Johnson as Bus Aide effective September 21, 2018; and increase from 7 hours daily to 7 ½ hours daily for Paraprofessional, Dawn Kaericher effective August 15, 2018. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#XIII-F. RCHS Fall Volunteer Coaching Recommendations – The Superintendent recommended approval the appointment of Hailey Flanagan as RCHS Volunteer Cheer Coach and Kye Stallard as Volunteer Boys’ Soccer Coach.

Board Action: Mr. Marrs made a motion to approve the appointment of Hailey Flanagan as RCHS Volunteer Cheer Coach and Kye Stallard as Volunteer Boys’ Soccer Coach. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

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

#XIV-A. RCMS Teachers – Michelle Powell, 45 days & Jody Hout, 39.5 days

#XIV-B. Bus Driver – Dixie Baker, 27 days

Board Action: Mr. Cline made a motion to approve the reinstatement of 45 sick days to Michelle Powell; 27 days to Cindy Hart; and 27 days to Dixie Baker. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: Mr. Kinkade. Members Absent: Mrs. Lockley. Having received 5 yea and 1 nay votes, the Chair declared the motion carried.

AGENDA #XV. “Leave(s) of Absence” – The Superintendent recommended the approval of a leave of absence for Jenny Stevenson, Paraprofessional from October 8, 2018 – December 22, 2018 and January 22, 2019 – March 22, 2019 to allow her time off to complete her student teaching. Ms. Stevenson will use three personal days and unpaid for remaining days used.

Board Action: Mr. Kinkade made a motion to approve leave of absence for Jenny Stevenson, Paraprofessional from October 8, 2018 – December 22, 2018 and January 22, 2019 – March 22, 2019 and understands that she will use three personal days and unpaid for remaining days used. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA XVI. “Approve Administrative Salaries for 2018-2019 School Year” – The Superintendent recommended approval of 3.0% raise for all administrators with the exception of Chris Simpson for the 2018-2019 school year. **Document Registry 18-09-06**

Board Action: Mr. Cline made a motion to approve a 3.0% raise for all administrators with the exception of Chris Simpson for the 2018-2019 school year. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVII - “Adjourn”

Board Action: Mr. Redman made a motion to adjourn. A Special Meeting is scheduled for Thursday, September 27, 2018 at **7:00 p.m.** in the District Office Board Room. The next Regular Meeting will be Thursday, October 18, 2018, at **7:30 p.m.** in the District Office Board Room. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:05 p.m.

Approved:

President: _____

Secretary: _____

Minutes of a Special Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, September 27, 2018.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:00 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

AGENDA #II – “Appoint Temporary Recording Secretary” – Due to the absence of Recording Secretary, Sonja Music, Mr. Alex Cline made a motion to appoint Mr. Chris Simpson as temporary Recording Secretary. Mrs. Carolyn Brooks seconded the motion and the following members voted yea:

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

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

Mrs. Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Mr. Steve Marrs. 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. Chris Simpson, Assistant Superintendent of Schools.

**Note:* Mr. Steve Marrs arrived at 7:15 p.m.

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

AGENDA #IV - “Recognition and Comments from Employees and Public” - None

AGENDA #V – “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. 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. Cindy Lockley, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Steve Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 7:04 p.m.

Closed Meeting Ended: Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. 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. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:48 p.m.

AGENDA VI. “District Planning” – No action.

AGENDA #VII - “Adjourn”

Board Action: Mrs. Brooks made a motion to adjourn. The next Regular Meeting will be Thursday, October 18, 2018, at **7:30 p.m.** in the District Office Board Room. Mrs. Lockley seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:49 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Special Meeting, Thursday, September 27, 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 (special) public meeting, in the Richland County District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, September 27, 2018.

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

Also present, in addition to Board Members: Mr. Chris Simpson, Assistant Superintendent.

**Note* – Mr. Steve Marrs arrived at 7:15 p.m.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district.

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 7:04 p.m.

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

1. **District Planning** – There was discussion of plans for the organization and structure of the administrative team for the 2019-2020 school year.

No formal actions were taken during the closed meeting, which was in session from 7:04 p.m. to 9:48 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Cline.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Thank you so much for the
lighted Stone!

Rylan, Amy, Braeda, &
Madden Rusk

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

RCCU Board of Education
and Administration,

Thank you for the
beautiful plaque we received
at my Mother's passing,
We truly appreciate your
kindness during this
difficult time.

Alex Cline &
Family

Thank You!!

Without People Like you.... Educating these little smiles wouldn't be possible! Thank you for helping to protect our MOST valuable assets.... OUR CHILDREN!!

Over 188 Children – 5th graders in Richland County



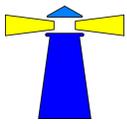
September 6, 2018 –

Olney, Illinois



September FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
9/11/2018	Josh Fine, Senior Segment Producer, HBO	Requesting information about number of high school football players and number that received free/reduced lunch for the 2012-2013 & 2017-2018 school years.	Response: 62 players in 2012-2013, 22 of the 62 received free/reduced lunch; 46 players in 2017-2018, 21 of the 46 received free/reduced lunch.	9/12/2018
9/21/2018	Larry Judge	Requesting copies of board minutes and any other correspondence related to the May Day Parade from April 1977 to June 1978.	Response: Board minutes attached. May Day Parade was eliminated in May 1977.	9/24/2018
9/21/2018	Miles Essner, HBO	Requesting information about number of high school boys who played sports other than football and number that received free/reduced lunch for the 2012-2013 & 2017-2018 school years.	Response: 139 boys in sports in 2012-2013, 22 of the 139 received free/reduced lunch; 186 boys in sports in 2017-2018, 44 of 186 received free/reduced lunch.	10/2/2018



RCES Building Report - October 2018

Enrollment Figures by Grade Level at the beginning of September 2018:										Totals
Pre-K	JS-20*	40	40	40	39	20				199 (including Jumpstart)
Kg	21	23	23	23	21	22	22			155
1st	22	21	22	21	22	20	22			150
2nd	23	24	23	23	23	24				140
Pri LD/MMI	3									3
3rd	23	24	22	22	23	20	21			155
4th	25	23	26	25	25	26				150
5th	26	25	26	25	23	26				151
Int LD/MMI	17									17
Total										1120

SESE Classes	
ECE	11
Off Site Location	15
Homebound	1
RCES/SESE Total	27

September Attendance Percentage:	
Kindergarten	94.79
1st Grade	95.09
2nd Grade	97.04
3rd Grade	95.82
4th Grade	95.75
5th Grade	96.72

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

RCES News and Events:

10/08 Columbus Day - No School

10/09 Fundraiser Pick-Up 3:30-6:00

10/10 Fundraiser Pick-Up 3:30-6:00

10/12 High Five Friday!

10/15-19 **Class/Individual Pictures**

10/15 Primary Tutoring Begins

10/16 Lauren Eldridge Author Visit RCES Library

10/16 Grade Level Team Meetings RCES Conference Room

10/17 Lauren Eldridge Author Visit RCES Library

10/17 Social Committee Carry-In Soups and Salads (Lunch Time Community Room)

10/18 3rd Grade Music Program Classes TBA 10:00 a.m. RCES Dining Hall

10/19 High Five Friday!

10/19 3rd Grade Music Program Classes TBA 10:00 a.m. RCES Dining Hall

10/23 Primary McTeacher Night Pre-K through 2nd grades Olney McDonald's 4pm - 7 pm

10/26 High Five Friday!

10/30 Intermediate McTeacher Night 3rd - 5th grades Olney McDonalds 4pm - 7 pm



Richland County Middle School - October 2018

Enrollment:	6th grade ~	156		
	7th grade ~	150		
	8th grade ~	178		
	Offsite	9		
Attendance:	6th grade ~	96.60%		
	7th grade ~	96.00%		
	8th grade ~	95.80%		
Suspensions:	In School	7 students @ 11 days		
	Out of School	1 student @ 3 days		
Month 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	12	1st Quarter Reward Cookout	
	October	13	Cross Country State at Benton	
	October	15	McTeacher Night 4-7PM	
	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	Grassroots Program "Vocal Trash" @OCC 6th & 7th grade	
	October	29	Girls Basketball at Salem	
	Upcoming Activities:	November	3	7th Girls B-ball @ Flora Tourney/8th Boys B-ball Tourney
		November	6	Girls Basketball @ Albion
November		8	Girls Basketball @ St.Anthony	
November		9	Boys Basketball @ Salem	
November		13	Girls Basketball home v. Salem / Boys Basketball @ Albion	
November		15	early dis. School Imp Day / Girls Basketball home v. Paris Mayo	
November		16	Mid-Term / No School	
November		17	Boys Basketball @ OCC Shootout	
November		22-23	Thanksgiving break	
November		26	Parent Advisory Council	
November	27	Girls Basketball @ Carmi / Boys Basketball home v. Flora		

DATE	# OF DAYS	RICHLAND COUNTY MIDDLE SCHOOL - 1st QUARTER SUSPENSIONS - 2018-2019
8/20/2018	3	It was determined on Social Media that KA had drugs/paraphernalia in her possession - displaying inappropriate material. This was reported to administration. Administration had a conversation with KA and her guardian.
8/29/2018	3	Student was using a vaping device (blu) outside during PM dismissal.
9/13/2018	3	Student H used a school issued IPad (Instagram) to take pictures of teachers and students and posted them on a social media site with inappropriate comments towards the individuals.
10/2/2018	1.5	During PE student D chased another student down and laid on top of him. A teacher had to intervene to pull student D off of the student. Once this happened, student D got loose and tackled (laid) on the student again.

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

1. There will be a Teacher's Institute Day on Friday, October 5.
2. No school on Monday, October 8th in observance of Columbus Day.
3. PSAT testing will be Wednesday, October 11.
4. The end of 1st quarter is Friday, October 12.
5. Picture re-takes will be Tuesday, October 23rd.
6. The Fall Choir Concert will be held on Sunday, October 28 at 1:00 pm in Sliva Auditorium.
7. 1st quarter report cards will be available through Skyward Family Access on Tuesday, October 23.

Enrollment Totals for September:

Freshmen:	200
Sophomore:	197
Junior:	177
Senior:	166
Total:	740

Percentage of Attendance: 93.67%

Discipline for September:

In School Suspension:	2
Out of School Suspension:	4
Lunch Detention:	114
Detention:	2
Saturday School:	2

Richland County High School

Suspension Report Term 1 2018-19

Date	# of Days	Description
8/17/2018	10	Student was under the influence of marijuana and had to receive medical attention. Marijuana and paraphernalia were found in his backpack. Student will receive a 10 day Out of School Suspension and will be allowed to return to school on Tue. September 4th. Per the student handbook, the student is required to receive 10 hours of counseling at the parents expense. Section 29 Hand Book Violation
8/21/2018	10	Student admitted to being under the influence of marijuana at school and smoking it during the lunch period. Student will be suspended for 10 days, allowed to return to school Thu. Sept 6, and may be referred to the alternative school at Willow Hill. Section 29 Hand Book Violation
8/21/2018	1	Student was involved in a fight on school property during the evening of 8/21. Student is suspended on Thu. 8/23/18 and allowed to return to school on Fri. 8/24/18. Section 30 Hand Book Violation
8/24/2018	1	Student was found to be in possession of an e-cigarette in PE class. Student will receive a 1 day Out of School Suspension and will be allowed to return to school on Tuesday, August 28. In addition, the student was issued a City Ordinance violation ticket from an officer of the OPD. Section 28 Hand Book Violation
8/27/2018	2	Student stole two pairs of shoes during PE swimming at the city pool. Student is suspended on Tue. Aug. 28 and Wed. Aug. 29. Student may return to school on Thu. Aug. 30. Section 20 Hand Book Violation
8/27/2018	3	Student used his e-cig/vapor pen during class. Student is suspended the following days: Tue. Aug. 28, Wed. Aug. 29, and Thu. Aug. 30. Student may return to school on Fri. Aug. 31. Section 28 Hand Book Violation
9/6/2018	1	Student stole another student's cellphone during class. Section 20 Hand Book Violation

9/7/2018	1	Student was seen, by a staff member, passing an e-cigarette/vapor pen to another student during class. Student is suspended on Mon. Sept. 10 and may return to school on Tue. Sept. 11. Section 28 Hand Book Violation
9/7/2018	1	Took a hit off of an e-cigarette/vapor pen during class. Section 28 Hand Book Violation
9/21/2018	1	Student was caught using and in possession of an e-cig/vapor pen in the restroom. Student is suspended on Fri. 9/21 and may return to school on Mon. 9/24. Student was also given a city ordinance violation by the Olney Police Dept. Section 28 Hand Book Violation
10/1/2018	0	Student was in possession and getting ready to use an e-cig/vapor pen when caught by a teacher.
10/1/2018	0	Student was in possession of a Juul pod in class and passing it between students.
10/1/2018	0	Student was in possession of an e-cig/vapor pen in the restroom.
10/1/2018	0	Student was in possession of a Juul pod in class and was passing it between students.
10/1/2018	1	Student was in possession of an e-cig/vapor pen during class.

Special Needs Board Report October 2018

- 396 - 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)
- 46 - 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 (12)
 - 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 (2)
 - Illinois Center Autism** – Fairview Heights (1)
 - Residential** – Meridell, Tx (1)
 - Gateway** – Carbondale, IL (2)
- 42 - Total number of students with Section 504 Plans
- 13 - Total number of pending re-evaluations
 - 2 - Total number of pending initial evaluations
 - 0 - Total number of move in students (0 - Speech Only)
 - 7 - Total number of students who left district (2 - Speech Only)
- 50 - Total number of IEP meetings held in September

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	8/31/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018
Education	6,833,216.17	2,656,129.34	1,498,157.10	NONE	7,991,188.41		7,991,188.41
Building and Grounds	3,603,886.15	367,646.09	42,752.75	NONE	3,928,779.49		3,928,779.49
Debt Service	1,300,808.35	516,926.05		NONE	1,817,734.40		1,817,734.40
Transportation	566,407.89	384,506.53	123,721.23	NONE	827,193.19		827,193.19
IMRF/Social Security	1,146,410.06	358,457.15	66,749.59	NONE	1,438,117.62		1,438,117.62
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,522,814.46	39,692.13	0.00	NONE	2,562,506.59		2,562,506.59
Tort	296,306.38	360424.13	5225.86	NONE	651,504.65		651,504.65
Life Safety	282,994.90	36,643.06	16345.45	NONE	303,292.51		303,292.51
Total	16,552,844.36	4,720,424.48	1,752,951.98		19,520,316.86	-	19,520,316.86
Add CD's	-						
Total with CD's	16,552,844.36	4,720,424.48	1,752,951.98		19,520,316.86		
Assets							
Health Fund Checking	125,552.54				133,114.50		
IHI Reserve Checking	12,200.14				12,216.28		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	145,752.68				153,330.78		
Total with Assets	16,698,597.04				19,673,647.64		

Account Level				Beginning	September 2018-19	September 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	6,833,216.17	1,157,972.24	7,991,188.41	2,395,437.05
10A010	1125	0000	00 000000	10,958.84	10,992.13	16.14	11,008.27	49.43
10A010	1126	0000	00 000000	151,631.25	125,552.54	7,561.96	133,114.50	-18,516.75
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	6,977,760.84	1,165,550.34	8,143,311.18	2,376,969.73
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	-122,019.70	-7,578.10	-129,597.80	18,483.96
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	-129,699.50	-7,578.10	-137,277.60	18,467.32
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	-3,925,174.92	-1,157,972.24	-5,083,147.16	-2,395,437.05
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	-6,848,061.34	-1,157,972.24	-8,006,033.58	-2,395,437.05
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	3,078,788.95	3,603,886.15	324,893.34	3,928,779.49	849,990.54
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	3,078,788.95	3,603,886.15	324,893.34	3,928,779.49	849,990.54
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

03

Account Level				Beginning	September 2018-19	September 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	-3,175,632.54	-324,893.34	-3,500,525.88	-849,990.54
20Q010	7320	0000	00 000000	Emcumbrance	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	-3,603,886.15	-324,893.34	-3,928,779.49	-849,990.54
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	357,088.99	1,300,808.35	516,926.05	1,817,734.40	1,460,645.41
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		357,088.99	1,300,808.35	516,926.05	1,817,734.40	1,460,645.41
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	-503,850.62	-516,926.05	-1,020,776.67	-1,460,645.41
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	-1,300,808.35	-516,926.05	-1,817,734.40	-1,460,645.41
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	615,753.41	566,407.89	260,785.30	827,193.19	211,439.78
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	567,615.90	260,785.30	828,401.20	211,439.78
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2018-19	September 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	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	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	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-374,695.66	-325,350.14	-260,785.30	-586,135.44	-211,439.78
40Q010	7320	0000	00 000000	Emcumbrance	0.00	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	0.00
40Q---	----	----	-- -----		-616,831.28	-567,485.76	-260,785.30	-828,271.06	-211,439.78
40---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	605,278.45	1,146,410.06	291,707.56	1,438,117.62	832,839.17
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		605,278.45	1,146,410.06	291,707.56	1,438,117.62	832,839.17
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-251,947.43	-793,079.04	-291,707.56	-1,084,786.60	-832,839.17
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-605,278.45	-1,146,410.06	-291,707.56	-1,438,117.62	-832,839.17
50---	----	----	-- -----		0.00	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	0.00

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Account Level				Beginning	September 2018-19	September 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	2,522,814.46	39,692.13	2,562,506.59	113,097.20
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	2,449,409.39	2,522,814.46	39,692.13	2,562,506.59	113,097.20	
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	-926,271.79	-39,692.13	-965,963.92	-113,097.20
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	-2,522,814.46	-39,692.13	-2,562,506.59	-113,097.20	
70----	----	----	--	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	296,306.38	355,198.27	651,504.65	651,504.65
80A---	----	----	--	0.00	296,306.38	355,198.27	651,504.65	651,504.65	
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	-68,975.94	-355,198.27	-424,174.21	-651,504.65
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	-296,306.38	-355,198.27	-651,504.65	-651,504.65	
80----	----	----	--	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	248,126.37	282,994.90	20,297.61	303,292.51	55,166.14
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	248,126.37	282,994.90	20,297.61	303,292.51	55,166.14	

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Account Level				Beginning	September 2018-19	September 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	135,139.79	-20,297.61	114,842.18	-55,166.14
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	-282,994.90	-20,297.61	-303,292.51	-55,166.14
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					13,121,995.02	16,698,597.04	2,975,050.60	19,673,647.64	6,551,652.62
Grand Liability Totals					-155,875.06	-129,829.64	-7,578.10	-137,407.74	18,467.32
Grand Equity Totals					-12,966,119.96	-16,568,767.40	-2,967,472.50	-19,536,239.90	-6,570,119.94
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 106

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

Employee Name	Gross Wages
AHMAD, ATALLAH (A.J.)	720
ALEXANDER, MARGO D	4,253.94
ALLEN, AMY E	1,381.08
ALLEN, LORI	4,900.96
AMETER, BRADLEY L	1,423.24
ANDERSON, ERIN	105
ANDERSON, JOYCE A	5,974.90
ANDERSON, LEE S	4,762.79
ANDERSON, TENA LIN	1,291.08
ANGLE, AMY J	1,414.32
ANGLE, DAVID R	2,237.99
ANSELMANT, MARK E	3,668.14
ANSELMANT, MEGAN B	3,599.74
ASH, TAMMY S.	1,665.48
BAKER, DIXIE R	2,540.70
BAKER, SHERRI LEE	6,011.98
BALDING, DONNA	1,549.30
BARE, GENNIE L	2,856.26
BAYLES, RICHARD A	5,314.98
BEARD, ASHLEY M	3,974.97
BEARD, ASHLEY ROSE AMBER	1,461.60
BEARD, BRENDA L	2,020.25
BENT, ANN D	3,905.34
BERGER, CHRISTY	4,238.94
BETTIS, JULIE A	5,003.48
BEYERS, CANDACE L	420
BILLINGTON, LISA	4,818.68
BLACKFORD, EMILY A	3,668.14
BLACK, JUSTINE L	3,190.72
BLANK, CYNTHIA M	2,138.18
BLANK, HOLLY H	4,184.72
BORAH, CHRISTINE M	2,292.91
BOTKIN, AMY L	1,966.72
BRANSTETTER, CONNIE F	1,569.47
BRANT, MEGAN ANDREA	1,551.51
BRIAN, LARRY P	1,062.21
BRINKLEY, CHASE L	190
BROWN, ANGEL L	1,779.30
BROWN, SHERYE	2,244.61
BUNTING, GENA	1,779.30
BURCKHARTT, JONI	1,801.94
BURGAN, HANNAH ELIZABETH	175
BURGENER, CHARISSA	4,511.94
BURGENER, MITCHEL HADLEY	112.5
BURGENER, STEPHEN LEE	66
BUSSARD, KIMILA D	6,146.76

BUSSARD, LARRY G	13,426.94
CAST, RODNEY W	1,078.94
CHENAULT, WENDI	640
CLINE, APRIL G	1,452.46
CLODFELTER, JULIE D	4,511.94
COLLINS, SAUNDRA	1,050.00
COMBS, ERIC W	5,282.01
COMBS, JAMIE	1,370.26
CONN, ANNETTE GRACE	1,291.08
COTTERELL, CHELSEY	525
CRACKEL, JANICE E	570
CRANE, RICKY ALAN	1,246.52
CUMMINS, BRYAN	5,273.02
CUMMINS, GARY B	919.02
DASCH, BREANNA L	1,601.86
DAVIS, RITA DIANE	142.5
DEHNER, MARCHELE M	1,389.66
DEIMEL, NANCY J	5,276.98
DEMEYER, NANCY L	1,466.08
DENTON, MACKENZIE T	3,715.68
DENTON, RYAN D	3,881.22
DEWEESE, SHARI A	3,035.50
DOAN, LONNIE	3,721.42
DOBBS, CURTIS W	5,884.62
DOBBS, TRACY L	4,745.72
DOLL, GWYNE M	4,184.72
DORIS, SHAWNA MARIE	1,291.08
DORIS, TAMI L	1,253.12
DOSS, JUNE E	2,138.18
DUENAS, ALISHA A	4,196.06
DUENAS, VERNON ANTHONY	4,443.88
DUNAHEE, BRENDA	1,298.24
DUNN, HEATHER DENISE	1,452.46
DUNN, MARTIN	4,345.18
DUNN, MELISSA A	5,051.34
EAGLESON, DENYSE L	4,841.20
EAGLESON, LAUREN CHRISTINE	690
ECKENRODE, CHAR ANN	1,759.10
EDWARDS, CRYSTLE L	7,795.60
ELLISON, DEBORAH E	5,360.12
EMMONS, SONYA	70
ERWIN, MELISSA D	4,345.18
FANCHER, JENNIFER	1,951.45
FEHRENBACHER, KIMBERLY	25
FENDER, LISA JOYCE	3,511.70
FERGUSON, HEATHER D	1,351.08
FISHER, TRACIE	1,218.00

FLANAGAN, KRISTIN D	4,883.22
FLANAGAN, ROBERT W	7,338.40
FLEMING, JULIE L	4,236.12
FORD, JOYCE E	4,745.72
FOX, MINDY K	1,707.10
FRITCHLEY, JENNIFER M	4,385.90
FRITSCHLE, JOYCE D	5,029.14
FULK, VICKY D	1,542.06
GARDNER, BRETT A	95
GARDNER, BRENDA D	112.5
GARDNER, KELSEY LYNN	3,429.41
GARNER, KARA WYNN	3,702.42
GASSMANN, SADIE	3,021.70
GEIER, SHERRY L	5,891.54
GELTZ, BARBARA A	1,240.10
GIBSON, HANNAH KATHRYN	232
GINDER, AMANDA N	3,881.22
GINDER, CHERYL A	1,525.67
GINDER, JILLIAN M	1,452.46
GINDER, NANCY L	2,472.96
GIVENS, KEARSTEN BRIANNA	3,020.82
GOFF, DAVID	6,270.34
GRAVES, MEGAN N	3,257.04
GRAY, SHERI	3,728.20
GREENWOOD, JILL R	4,309.84
GROVE, BRANDIS J	3,196.30
GROVES, MARSHA L	1,450.81
GROVES, MICHAEL W	3,017.44
GROVE, TIFFANY	3,347.56
GRUNDON, CINDY C	5,353.51
HAGAN, DIANA L	525
HAGEN, HEATHER J	1,350.44
HAHN, HANNAH NICOLE KAPPER	75
HAHN, MARGARET A	6,179.76
HAHN, SCOTT	2,075.00
HAHN, SUZANNE	1,239.00
HAHN, WHITNEY	342.5
HANCOCK, PAM	15
HANES, MARY J	95
HARDY, ERIN T	3,646.44
HARRISON, CANDICE A	2,585.88
HARRIS, GARY D	6,753.34
HART, CYNTHIA K	2,447.37
HAUSSY, SUSAN R	1,779.30
HAYNES, MICKEY	5,181.82
HENDERSON, COMELIA G	1,692.80
HENDERSON, NORMAN D	2,290.69

HENDRICKSON, BRENDA	4,238.94
HENTON, JENNA LEE	3,078.22
HIGGINBOTHAM, SARAH A	926
HINCKLEY, JESSICA K	3,481.72
HIRES, TRISHA LYNN	1,329.00
HOLDRIETH, ABIGAIL RUTH	3,136.70
HOLSTRUM, KIMBERLY J	95
HOUCHIN, AMANDA N	4,184.72
HOUCHIN, DARRELL W	5,320.20
HOUGH, SHANNON L	4,774.02
HOUT, DANA	2,877.00
HOUT, JODY K	4,319.54
HUFF, JODI L	70
HUFFMAN, RICKY S	1,913.54
IBARRA MADERA, CELINA	1,102.25
INYART, BRENT A	4,798.72
JENNER, BRENDA D	5,034.68
JENNETTE, CHRISTOPHER W	1,083.80
JOHNSON, DARLA	2,249.76
JOHNSON, MATTHEW R	150
JONES, CHRISTOPHER NEIL	4,184.84
JONES, DAVID TALBOTT	2,850.04
JONES, EMILY K	4,181.28
JONES, MARCELLA M	2,194.50
JULIAN, AMY L	4,597.62
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	4,728.82
KAERICHER, DAWN R	1,935.61
KAUBLE, MICHELLE	570
KELLER, LINCOLN FREDERICK	785
KERMICLE, BONNIE L	3,087.30
KERMICLE, CHELSEA M	3,466.72
KING, MELINDA D	5,011.52
KINKADE, NORMA L	450
KIRBY II, ROBERT R	4,975.40
KLINGLER, MICHELLE LYNN	4,496.51
KOCHER, BRITTANIA J	3,679.56
KOCHER, CHANEY KAYE	2,967.48
KOCHER, CLARISSA ELIZABETH	1,414.18
KOCHER, DAWN M	5,487.05
KOCHER-COAN, LINDA	2,375.78
KOCHER, LORI L	362.5
KOERTGE, DIANE	260
KUENSTLER, BRIANNE	3,318.92
KUENSTLER, DEBRA SUSAN	5,996.46
KUHLIG, JANET L	5,038.71
LAMB, BETTY	82.5

LATHROP, BEVERLY J	185
LATHROP, BOBBIE J	3,881.22
LATHROP, JENNIFER L	4,427.76
LEAF, BRITTANY D	3,029.98
LEAF, JESSICA	1,519.94
LECRONE, CHAD E	8,613.26
LEE, HEATHER MARIE	3,440.56
LEIST, MARC A	4,865.31
LEIST, PATRICIA E	5,222.86
LESLIE, REBECCA R	4,012.83
LESLIE, THOMAS L	4,047.40
LEWIS, AMANDA LYNN	4,554.10
LYNN, GINA L	3,646.44
MADDEN, JACQUELINE D	4,016.00
MANN, SHELLEY A	4,006.28
MARRIOTT, THERESA	3,737.82
MAYS, NEILLY LEE	2,317.96
MCCLEAVE, ROBERTA J	5,457.84
MCCLURE, DEBORAH L	4,541.72
MCDONALD, JIMETTA L	1,156.90
MCPHERON, SHAWN TYLER	60
MCVICKER, AMY M	4,686.37
MEADOWS, TREVA L.	1,230.20
MEERS, BETTY	852.25
MEERS, DAVID F	77.5
MEHAFFEY, PATRICK	910.43
MEHL, TRACY	2,130.16
MICHELS, SUZANNE	4,438.93
MILAM, HILLARY B	1,484.22
MILBURN, TARA	340
MILLER, DARLENE J	4,956.39
MILLS, JAMI	1,213.26
MITCHELL, BRANDI G	1,973.63
MITCHELL, MELISSA M	4,441.60
MORGAN, GINA E	1,075.36
MORRIS, BRADLEY T	1,150.00
MOSBEY, DEVEN L	2,126.96
MURRAY, PAMELA S	4,902.34
MUSIC, MATTHEW J	4,264.18
MUSIC, SONJA R	3,526.30
NEALIS, BRADLY C	4,997.28
OCHS, KRISTY J	5,405.24
OCHS, MARY A	2,020.30
OVERTON, MARTY DALE	4,745.42
PAGE, KENDRA J	4,401.60
PAGE, RALPH ROBERT	1,537.26
PAGE, WILLIAM D	4,864.70

PAMPE, JANICE	5,001.23
PAMPE, LISA K	4,957.14
PATTERSON, BRENDA	1,810.27
PETTY, BETH G	6,587.82
PHILLIPS, ROBERT L	1,714.82
PHILLIPPE, SAMANTHA	3,196.30
PIERCE, SHERRI ANN	3,438.70
PINKSTON, SANDRA D	836.5
PITON, SHIRLEY A	753.5
PIXLEY, ROBERT	264
PIXLEY, SUE BERBERICH	3,136.70
POWELL, MATTHEW M	4,006.28
POWELL, MICHELLE	4,401.60
PREVO, KELLI	3,260.60
PRIDE, CASSIE	3,588.19
PUCKETT, CHELSEA J	3,532.62
PUCKETT, TERRY EUGENE	5,438.83
RAUCH, DEBORAH LYNN	1,234.78
REDMAN, AMANDA L	3,888.24
REDMAN, JUDITH	2,138.18
REEVES, RANDY K	3,407.18
REYNOLDS, MICHELE L	1,674.76
RIDGELY, LINDSAY ANN	3,668.14
ROARK, RYAN K	4,868.48
RODGERS, KACIE N	3,466.72
RODGERS, STEVEN D	2,285.10
RODGERS, TRACEY L	1,576.16
RUBENACKER, LORI A	4,511.94
RUSK, AMY L	4,153.06
RUSK, EMILY	4,498.78
RUSK, JULIE	1,831.80
RUSK, RYLAN A	4,568.46
RYDEN, JEFFREY ROBERT	3,728.22
SCHIMMELPFENNING, AMY LAVINA	4,406.38
SCHMUCKER, JULIE R	1,779.30
SEALS, MARLA LOUISE	3,715.68
SEESSENGOOD, BRENDA L	2,842.41
SEILER, ANITA J	3,140.10
SHAWVER, ALEXIS B	3,511.70
SHILLING, LISA A	1,291.08
SHIPMAN, KYLE	3,161.70
SHOEMAKER, KRISTIE L	3,532.62
SIMPSON, CHRIS A	11,776.18
SIMPSON, MICHELLE L	5,448.58
SLANKARD, SHERRY	3,954.94
SLATER, ZACHARY	876.46
SMITH, CONNIE J	2,333.26

SMITH, JASON T	4,711.82
SMITH, MELINDA	4,089.84
SMITH, THOMAS EDWIN	320
STADGE, DANIEL R	85
STALLARD, BRENDA LEA	4,856.28
STEBER, MARK	6,291.10
STEPHENS, CAMILLE A	4,469.24
STEVENSON, JENNY	1,084.79
SWINSON, DONNA S	1,210.30
TAHTINEN, TIMOTHY A	2,048.94
TAIT, HEATHER E	4,511.94
TAYLOR, CHAD E	4,279.18
TAYLOR, LISA K	1,436.35
TEDFORD, JENNIFER JILL	5,517.34
TENNIS, MEGAN M	3,078.22
THOMANN, ANDREW C	8,021.98
THOMAS, TRACI	190
THRASHER, NATASHA J	1,381.08
THUFTEDAL, TASHA S	4,814.18
TOMLIN, LINDSEY JAMES	3,402.12
TOTTEN, DANIEL L	1,868.85
TOTTEN, RUTH E	1,009.58
TRAVIS, CHRISTY	1,033.42
TRUEBLOOD, EDWIN AARON	824.66
TYLER, JAMIE L	4,432.69
URFER, KELLI DAWN	1,302.00
URFER, LOREN A	2,565.80
UTLEY, REGINA	1,966.72
VAAL, JAMES D	5,751.34
VANDYKE, JAMIE L	5,514.60
VANDYKE, JESSICA P	4,006.28
VANGUNDY, EMILI VANESSA	3,330.64
VANMATRE, CHRISTINA A	4,030.08
VOLK, AIMEE KRISTINA	3,078.22
VOLK, KARLA J	1,621.80
VOLK, PAULINE	1,658.36
VOLK, SUSAN D	95
WADE, BARBARA E	3,039.16
WALDHOFF, ROY R	6,267.78
WALKER, ELIZABETH K	3,021.70
WALKER, KATHI DEE	4,957.14
WALKER, TERRIL	367.5
WASHBURN, BRENDA J	5,245.08
WAXLER, ELVA L	903
WEESNER, LELA	2,280.20
WEIDNER, JENNIFER L	2,482.80
WEIDNER, KERRIE L	3,844.07

WEITKAMP, LORI L	3,815.46
WEITKAMP, WARREN D	3,931.58
WELLS, KACI MARIE	4,030.08
WEST, PAULA J	4,622.62
WESTALL, CHERYL L	2,226.53
WESTALL, LINETTE	3,699.20
WESTALL, LORI A	4,427.76
WETHERHOLT, BETTY L	693
WHEELER, HEATHER L	3,646.44
WHEELER, KLAYTON E	5,364.70
WHITING, TERRY L	4,681.00
WHITTLER, MICHAEL K	7,653.02
WHITTLER, SARAH E	4,561.34
WILLIAMS, JULIE	656.68
WILLIS, LEAH K	672
WILLIAMS, MIRANDA J	1,644.30
WILLIAMS, SCOTT ERIC	2,049.53
WILSON, JULIE MAE	2,138.18
WILSON, LELA M	1,526.40
WINGERT, JOE DOUGLAS	787.9
WINTERS, SHANNON L	5,147.26
WISNER, ANGELA M	2,063.88
WOODS, AMY LYNNE	5,260.12
WORKMAN, GARY	192
ZIEGLER, KYLE L	138.75
ZIMMERLE, HARVEY LUCAS	2,132.30
ZUBER, AMANDA M	2,297.48
ZWILLING, ALISA L	2,945.50
Monthly Gross Wages	1,068,261.79

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
October 18, 2018

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

ADDITIONS: David Lee, Special Needs bus driver; Becky Johnson, Special Needs bus aide.

DELETIONS: Terry Whiting, HS Custodian

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23334	A-1 QUALITY GLASS CO	10/18/2018	General Supplies & Labor for School Year 2017 - 2018	285.00	570.00
			General Supplies & Labor for School Year 2017 - 2018	285.00	
23335	AC SYSTEMS SERVICE, L	10/18/2018	SUPPLIES, REPAIR, EQUIPMENT,	7,976.93	7,976.93
23336	ACKERMAN OIL	10/18/2018	Oil for Bus Barn	645.54	645.54
23337	AFPLANSERV	10/18/2018	PLAN FEE BILLING	65.00	65.00
23338	AMEREN ILLINOIS	10/18/2018	ELECTRIC CHARGES	12,042.29	12,042.29
23339	AMERICAN BUS AND ACCE	10/18/2018	Supplies	361.50	361.50
23340	BALL HORTICULTURAL CO	10/18/2018	Intro to Ag & Greenhouse Production Class Supplies	95.28	342.59
			Intro to Ag & Greenhouse Production Class Supplies	210.28	
			Intro to Ag & Greenhouse Production Class Supplies	37.03	
23341	BENT, ANN D	10/18/2018	9/1/2018-9/30/2018 September Mileage	11.47	11.47
23342	BIGARD'S APPLE ORCHAR	10/18/2018	Food/Supplies FY19: Bigards Orchard	540.00	540.00
23343	BISHOP, SUSAN L	10/18/2018	CHAT CONSULTING	2,286.81	2,286.81

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FEE		
23344	BLDD ARCHITECTS, INC	10/18/2018	PROFESSIONAL SERVICES RENDERED	18,967.00	18,967.00
23345	BLICK ART MATERIALS	10/18/2018	Classroom Supplies	56.43	1,519.31
			Classroom Supplies	1,347.39	
			Classroom Supplies	85.89	
			Classroom Supplies	29.60	
23346	BOULB, JAKOB LEROY	10/18/2018	21st CENTURY WORK - 8.75 HOURS	72.19	72.19
23347	BRAINPOP-ACCTS RECEIV	10/18/2018	Classroom Videos.	175.00	175.00
23348	BRODART CO	10/18/2018	Covers for paperback books	255.36	527.06
			Materials to cover hardback and paperback books	271.70	
23349	BROWN, BRYDEN LAWRENC	10/18/2018	TUTORING - 9/4 - 10/4 - 20 HRS	165.00	165.00
23350	BSN SPORTS INC	10/18/2018	Away Uniforms	1,275.00	2,097.34
			Soccer socks	210.34	
			Bow Net Big Mouth Screen	612.00	
23351	BUSHUE BACKGROUND SCR	10/18/2018	BACKGROUND CHECKS	276.00	276.00
23352	BUSSARD, LARRY G	10/18/2018	9/1/2018-9/30/2018 September Mileage	325.93	325.93
23353	C & T / RICHLAND MOTO	10/18/2018	CUSTODIAL SUPPLIES	115.65	115.65
23354	CARBONDALE COMM H S 1	10/18/2018	ABIGAIL	152.00	152.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Scanner for Bus Barn	271.00	
			Misc Repairs	38.00	
			Chromebooks	193.00	
			Chromebooks	229.00	
			Misc Repairs	50.00	
			Benq Projectors	1,371.00	
			Misc Repairs	97.00	
			Misc Repairs	59.25	
23365	CLEARWAVE COMMUNICATI	10/18/2018	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,735.67	1,735.67
23366	CLINE, CHRISTOPHER JA	10/18/2018	21ST CENTURY - 9/4 - 10/4 - 23.25 HRS	191.81	191.81
23367	CONSTELLATION NEWENER	10/18/2018	HS ELECTRIC	6,592.07	6,592.07
23368	COOLEY, TONYA	10/18/2018	DOROTHY & OLIVER COOLEY - REGISTRATION REFUND	200.00	200.00
23369	CUMMINS CROSSPOINT L	10/18/2018	Supplies and Repairs for School Year 2017 - 2018	951.40	3,909.95
			Supplies and Repairs for School Year 2017 - 2018	3,147.62	
			Supplies and Repairs for School Year 2017 - 2018	-189.07	
23370	DAYLIGHT DONUTS	10/18/2018	Donuts for	14.00	14.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23371	DEMCO, INC	10/18/2018	ADMINISTRATOR'S MEETING Assorted makerspace and library supplies	179.78	179.78
23372	DEWEESE, SHARI A	10/18/2018	9/4/2018-9/28/2018 Mileage	42.00	42.00
23373	DISCOUNT SCHOOL SUPPL	10/18/2018	Instructional supplies	388.68	388.68
23374	DOLL'S INC	10/18/2018	SUPPLIES AND RENTAL	402.50	402.50
23375	DREAM RANCH OFFICE SU	10/18/2018	Instructional & Office Supplies	2,210.95	2,210.95
23376	DUENAS, KELSIE ALISHA	10/18/2018	21ST CENTURY - 9/4 - 10/4 - 16.25 HRS	134.06	134.06
23377	EAGLESON AUTOMOTIVE C	10/18/2018	White Driver Ed car oil change White Driver Ed car oil change (parts)	17.00 22.90	39.90
23378	EARTHGRAINS BAKING CO	10/18/2018	Food/Supplies FY19: Earthgrains	949.77	949.77
23379	EBSCO INDUSTRIES, INC	10/18/2018	Omni File Full Text Select (HH Wilson)	638.00	638.00
23380	ENRICHED STITCHES	10/18/2018	Five ball caps with Marching Tigers logo for the sousaphone section. Replacement for	149.90	149.90

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			moldy berets.		
23381	EPIC SPORTS	10/18/2018	Softball Supplies	170.36	170.36
23382	ESGI, LLC	10/18/2018	7 Kindergarten Teacher Licenses Quote #33853	1,225.00	1,225.00
23383	FEHRENBACHER OIL CO,	10/18/2018	Bus Inspections Fuel - gas	237.50 4,397.04	4,634.54
23384	FISHER AUTO PARTS	10/18/2018	Supplies	122.34	122.34
23385	FLEETPRIDE	10/18/2018	Supplies	289.49	289.49
23386	FOLLETT SCHOOL SOLUTI	10/18/2018	Fall Mass Book Order Fall Mass Book Order Fall Mass Book Order Purchase of books for library collection Fall Mass Book Order	30.53 394.30 212.73 112.54 419.59	1,169.69
23387	FRANKLIN COVEY	10/18/2018	BASIC MEMBERSHIP, SUPPLIES BASIC MEMBERSHIP, SUPPLIES	7,500.00 393.82	7,893.82
23388	GLYNLYON, INC	10/18/2018	Credit Recovery Licenses for Online Classes	9,500.00	9,500.00
23389	GRAINGER	10/18/2018	SUPPLIES	178.35	178.35
23390	HAHN, TYLER MARIE	10/18/2018	TUTORING - 9/4 - 10/4 - 31.25 HRS	257.81	257.81
23391	HAWKINS, CYNTHIA L	10/18/2018	HOMEBOUND- SEPT	79.79	79.79
23392	HENDRICKSON, PAIGE JO	10/18/2018	TUTORING - 9/4 - 10/4 - 25.75 HRS	220.69	239.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			21ST CENTURY - 9/4 - 10/4 - 2.25 HRS	18.56	
23393	HINCKLEY SPRINGS	10/18/2018	Supplies	61.07	61.07
23394	HINTERSCHER, DAVID	10/18/2018	TRANSPORTATION FOR DAUGHTER TO SCHOOL - SEPT	401.77	401.77
23395	HIRES, TRISHA LYNN	10/18/2018	9/18/2018-9/20/201 8 Mileage to Ste. Marie for SESE for TCI training. 30 miles from my home to ste. Marie and back, 3 days. 90 miles total. I was not told to call the bus barn to see if a district vehicle was available. I know now. Thank you	49.05	49.05
23396	Vendor Continued Void	10/18/2018			0.00
23397	HOUCHENS NORTH FOODS,	10/18/2018	21st Century - Student Supplies supplies and food Food/Supplies FY18: IGA (Houchens) Food/Supplies FY18: IGA (Houchens)	23.26 4.18 10.98 21.83	429.27

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies and food	5.78	
			21st Century -	10.97	
			Student Supplies		
			supplies and food	16.31	
			Food/Supplies	11.59	
			FY18: IGA		
			(Houchens)		
			21st Century -	8.29	
			Student Supplies		
			supplies and food	108.12	
			Food/Supplies	72.94	
			FY18: IGA		
			(Houchens)		
			Food/Supplies	22.89	
			FY18: IGA		
			(Houchens)		
			supplies and food	25.39	
			Food/Supplies	18.65	
			FY18: IGA		
			(Houchens)		
			Food/Supplies	32.01	
			FY18: IGA		
			(Houchens)		
			supplies and food	15.94	
			Food/Supplies	20.14	
			FY18: IGA		
			(Houchens)		
23398	HPCC - C/O HUNTINGTON	10/18/2018	SERIES 2016	220,840.00	220,840.00
23399	IL ASSN OF SCHOOL ADM	10/18/2018	Senate Bill 7	275.00	275.00
			Performance		
			Rankings File		
			Tool (Annual		
			License FY19)		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23400	INTERSTATE BATTERY OF	10/18/2018	Supplies	1,058.55	1,058.55
23401	JASPER COUNTY COMMUNI	10/18/2018	DAVID LEE, BECK JOHNSON SALARY	11,308.20	11,308.20
23402	JUNIOR LIBRARY GUILD	10/18/2018	subscription for monthly selections, CTH, SH, YP	678.00	678.00
23403	KLINGLER, BRYCE AUGUS	10/18/2018	21st CENTURY WORK - 8.75 HOURS	41.25	41.25
23404	KOCHER, BECKY S	10/18/2018	MOWING - 9/14, 10/1, 10/2 - 22.5 HOURS	225.00	225.00
23405	KOCHER, BRITTANIA J	10/18/2018	9/1/2018-9/30/2018 Mileage	99.22	99.22
23406	KOCHER, DAWN M	10/18/2018	9/4/2018-9/28/2018 Mileage	180.43	180.43
23407	KOHL WHOLESALE	10/18/2018	Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL Wholesale	4,537.04 5,368.38 15,871.43	25,776.85
23408	LAKESHORE LEARNING MA	10/18/2018	People Shapes Project Kit (Buyboard Quote) Kindergarten Classroom Supplies	284.90 149.49	434.39
23409	LAZY 8 BODY SHOP, INC	10/18/2018	Labor for School Year 2018-19	478.30	478.30

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23410	LEARNING WITHOUT TEAR	10/18/2018	Supplies for School Year 2018-19 Jumpstart student materials	350.90	350.90
23411	LIMITLESS OFFICE PROD	10/18/2018	Legal Size Hanging File Folders (25 per box)	28.99	28.99
23412	LINCOLN PRAIRIE BHC	10/18/2018	DAVID BARNBROOK - EDUCATION	750.00	750.00
23413	LORENZ SUPPLY CO	10/18/2018	SUPPLIES	47.14	47.14
23414	LRP PUBLICATIONS	10/18/2018	Section 504 Compliance Advisor	279.50	279.50
23415	M.A.N.S. DISTRIBUTORS	10/18/2018	STAPLERS & TAPE DISPENSERS	182.40	182.40
23416	MACALLISTER MACHINERY	10/18/2018	Supplies and Repairs for School Year 2017 - 2018	959.40	959.40
23417	MARATHON TIRE SERV, I	10/18/2018	Supplies & Labor on Vans for School Year 2017 - 2018	974.04	974.04
23418	MARTIN ENGINEERING CO	10/18/2018	RCHS TOPOGRAPHIC MAPPING - 7/20/18 - 9/21/18	18,800.00	18,800.00
23419	MASTERSON, GRACE MARI	10/18/2018	TUTORING - 9/4 - 10/4 - 13 HRS	107.25	107.25
23420	MCCLURE, DEBORAH L	10/18/2018	9/1/2018-9/30/2018 Travel	135.97	135.97
23421	MCMASTER-CARR SUPPLY	10/18/2018	SUPPLIES	414.13	414.13

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23422	MEHAFFEY, PATRICK	10/18/2018	9/1/2018-9/28/2018 Mileage	19.08	19.08
23423	MERIDELL ACHIEVEMENT	10/18/2018	HANNAH GUTHRIE - ACCOUNT #174870030 - RESIDENTIAL TREATMENT PROGRAM	18,151.80	18,151.80
23424	Vendor Continued Void	10/18/2018			0.00
23425	Vendor Continued Void	10/18/2018			0.00
23426	MILLER OFFICE EQUIPME	10/18/2018	Office supplies to be purchased as needed	80.00	2,970.85
			Teacher copier repair - labor	58.00	
			Teacher copier repair - parts	328.00	
			Ag Office copy machine: toner, drum kit, etc	196.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	48.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	520.00	
			Ink for copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	94.95	
			Office supplies to be purchased	44.95	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			as needed		
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	568.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	70.00	
			Ink for copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	550.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	44.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	112.00	
			Ag Office copy machine: toner, drum kit, etc	185.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	13.95	
23427	MILLER, TRACY, BRAUN	10/18/2018	LEGAL SERVICES	287.50	287.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23428	MYBINDING.COM	10/18/2018	Laminating Film	1,349.60	1,349.60
23429	MYSTERY SCIENCE	10/18/2018	School Membership for 2018-2019, Quote #29556 Please do not invoice/ship until after 7/1/2018.	499.00	499.00
23430	NAVIGATE PREPARED	10/18/2018	PREPARED LICENSE - RENEWAL	3,000.00	3,000.00
23431	NORRIS ELECTRIC CO-OP	10/18/2018	ELECTRIC BILL	17,442.93	17,442.93
23432	O'REILLY AUTO PARTS	10/18/2018	Supplies	67.52	67.52
23433	OCH'S PLUMBING & HEAT	10/18/2018	URBAN MUHS - DIGGING SEWER LINE TO THE DITCH FOR MORE SLOPE TO DRAIN CORRECT	1,577.15	1,577.15
23434	OLNEY CENTRAL COLLEGE	10/18/2018	Dual Credit Course Fees at OCC CNA WORKBOOKS, CPR BOOKS	5,520.00 340.55	5,860.55
23435	OPHELIA'S CUP	10/18/2018	OCTOBER T/I LUNCH	95.50	95.50
23436	THE PAVILION FOUNDATI	10/18/2018	VANESSA GARRETT - HOSPITAL SERVICE AND INSTRUCTION - SEPT 18-24 INSTRUCTION KAROLYN WATERS	330.00 330.00	990.00
23437	PHONAK	10/18/2018	FM system (B Ginder)	1,564.99	1,564.99
23438	PIXLEY, ROBERT	10/18/2018	REIMBURSEMENT FOR DOT PHYSICAL AND	140.00	140.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CDL LICENSE RENEWAL		
23439	POWDEN, KAYLEE MICHEL	10/18/2018	TUTORING - 9/4 - 10/4 - 28 HRS	239.25	239.25
23440	PRAIRIE FARMS DAIRY,	10/18/2018	Food/Suipplies FY19: Prairie Farms	11,660.95	11,660.95
23441	PRINTFORCE, INC	10/18/2018	ACTIVITY BOOKS FOR CHAT	407.88	897.86
			laminating rolls	323.16	
			RCES Printing for the Year OPEN PO	86.30	
			RCES Printing for the Year OPEN PO	11.12	
			Printing to be done as needed	69.40	
23442	QUILL CORPORATION	10/18/2018	SUPPLIES	36.22	511.27
			Office Supplies	62.17	
			card stock for flashcards	31.18	
			card stock for flashcards	11.34	
			Office Supplies	200.24	
			Parent Coordinator supplies	89.27	
			SUPPLIES	80.85	
23443	RCCU #1	10/18/2018	Cookies & Punch for Open House	353.30	595.90
			Preschool Snack	233.52	
			Preschool Snack	9.08	
23444	RCES	10/18/2018	PFA classroom library books.	151.05	151.05

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23445	READ, ALICE	10/18/2018	LEVI HUNTER - REGISTRATION REIMBURSEMENT	130.00	130.00
23446	READ'S INC.	10/18/2018	SUPPLIES AND REPAIR	143.13	143.13
23447	READY'S SPORTING GOOD	10/18/2018	XC Team T-shirts	155.00	155.00
23448	REED, DYLAN RAY	10/18/2018	21ST CENTURY - 9/4 - 10/4 - 8.25 HRS	68.06	68.06
23449	RHODES, STACEY	10/18/2018	MUSIC THERAPY	2,500.00	2,500.00
23450	RICHLAND CO TB & PUBL	10/18/2018	HEPATITIS B VACCINE - ANGEL BROWN #2, MICHELLE POWELL #1, BRADLEY AMETER #2 HEPATITIS B VACCINE - ASHLEY BEARD #3, ALLYSON SUMMERS #2, THOMAS SMITH #2	195.00	390.00
23451	ROE 12 - LOUISVILLE	10/18/2018	Initial Course for Bus Driver Training - 2 DRIVERS	16.00	16.00
23452	ROYCE'S PLUMBING INC	10/18/2018	LABOR AND PARTS	2,800.00	2,800.00
23453	RUBENACKER, LORI A	10/18/2018	8/27/2018-8/31/201 8 August mileage	52.33	52.33
23454	RUNYON NURSERY & GARD	10/18/2018	CYPRESS	252.00	252.00
23455	SCHOLASTIC INC	10/18/2018	ST JOSEPH SCHOOL SUPPLIES SUPERSCIENCE	177.10 214.21	391.31

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23456	SCHOLASTIC READING CL	10/18/2018	Books for Birth to 3	500.00	500.00
23457	SCHOOL HEALTH CORP	10/18/2018	School Health \$1,000. to be used thru year. Nurse supplies.	15.30	27.78
			School Health \$1,000. to be used thru year. Nurse supplies.	12.48	
23458	SCHOOL SPECIALTY INC	10/18/2018	classroom supplies	49.80	49.80
23459	SECURITY ALARM CORP	10/18/2018	FIRE ALARM INSPECTION	980.00	980.00
23460	SKEETER KELL SPORTING	10/18/2018	Scorebooks and volleyballs.	24.00	704.00
			Boys basketballs and scorebooks	36.00	
			Scorebooks and volleyballs.	100.00	
			Girls Basketballs	214.00	
			Boys basketballs and scorebooks	200.00	
			Scorebooks and volleyballs.	120.00	
			Girls Basketballs	10.00	
23461	SLANKARD, GARRETT	10/18/2018	21ST CENTURY - 9/4 - 10/4 - HRS	70.13	70.13
23462	SMART CARE EQUIPMENT	10/18/2018	Dave Goff needs parts for RCHS Dish Machine. Paddle Switch Asembly: Item 3	158.98	194.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- OLD NUMBER 00558.55 NEW #00556.10 and Item 10 #00558.60 Dave Goff needs parts for RCHS Dish Machine. Paddle Switch Asembly: Item 3	35.72	
23463	SOLUTION TREE	10/18/2018	- OLD NUMBER 00558.55 NEW #00556.10 and Item 10 #00558.60 Consultant for January 4, 2019 Institute	1,500.00	1,500.00
23464	SOUTH EASTERN SPECIAL	10/18/2018	JULY 1, 2018 - JUNE 30, 2019, QUARTERLY OBLIGATIONS	135,888.00	135,888.00
23465	SOUTHERN BUS & MOBILI	10/18/2018	Supplies and Repairs for School Year 2017 - 2018	78.59	78.59
23466	SPILLMAN, SCOTT	10/18/2018	TAKE CHILD TO SCHOOL - SEPT	724.85	724.85
23467	SPLASH MATH	10/18/2018	Splash Math School Premium - 1 year	1,440.00	1,440.00
23468	STERNBERG, INC	10/18/2018	Supplies & Repairs for School Year 2017 - 2018	4,427.48	4,427.48

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23469	SUMMIT FINANCIAL RESO	10/18/2018	Food/Supplies FY19: Lanter	310.10	310.10
23470	SUPPLYWORKS	10/18/2018	SUPPLIES	2,933.59	4,781.33
			SUPPLIES	1,847.74	
23471	SYSCO FOOD SERVICE	10/18/2018	Food/Supplies FY19: Sysco	1,687.46	1,687.46
23472	TERMINIX	10/18/2018	PEST CONTROL	814.80	814.80
23473	THE MUSIC SHOPPE, INC	10/18/2018	Yellowcord Hard Pro Vibe Cord - Yellow Invoice #2623659	57.98	57.98
23474	ULINE	10/18/2018	21st CCLC program materials	1,652.38	1,652.38
23475	UPS	10/18/2018	SHIPPING CHARGES	4.71	13.33
			SHIPPING CHARGES	8.62	
23476	VALLEY ELECTRIC SUPP	10/18/2018	SUPPLIES	228.11	228.11
23477	VAN SANT ENTERPRISES,	10/18/2018	Scotchman 50 ton Iron worker Scotchman deluxe punch and die starter kit build pro fixturing kit, 80 piece Strong hold mobile cart. (jig table)	10,790.00 1,095.00 1,310.00 3,990.00	17,185.00
23478	VOCABULARY SPELLING C	10/18/2018	2nd grade Vocabulary Spelling City Quote #1152111 Please do not invoice until	129.60	129.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			after 7/2/2018.		
23479	VOMAC TRUCK SALES	10/18/2018	SUPPLIES	180.40	360.80
			SUPPLIES	180.40	
23480	WABASH COMMUNICATIONS	10/18/2018	INTERNET SERVICE	300.00	300.00
23481	WABASH FOOD SERVICE	10/18/2018	Food/Supplies	2,409.99	2,409.99
			FY19: Wabash Food Service		
23482	WABASH VALLEY SERVICE	10/18/2018	Fuel for school year - Diesel	15,232.67	15,232.67
23483	WALMART COMMUNITY BRC	10/18/2018	Supplies	51.32	51.32
23484	WHISLER, ERIN	10/18/2018	NIGATU GOODRICH - REGISTRATION REIMBURSEMENT	175.00	175.00
23485	WHITTTLER, MICHAEL K	10/18/2018	9/27/2018 Mileage to Clay City	19.62	19.62
23486	WHITTTLER, SARAH E	10/18/2018	Reimbursement for 21st Century	112.89	112.89
23487	WINDSTREAM COMMUNICAT	10/18/2018	INTERNET SERVICES	2,232.28	2,232.28
23488	WURTH USA INC	10/18/2018	Supplies for school year	191.05	191.05
23489	WYATT, HEAVEN LEIGH	10/18/2018	21ST CENTURY - 9/4 - 10/4 - 42 HRS	346.50	346.50
		156	Computer	Check(s) For a Total of	667,202.08

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201800012	KS STATEBANK	10/18/2018	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201800022	REVTRAK, INC	10/18/2018	FEEES - SEPT	658.07	658.07
		2	Wire Transfer	Check(s) For a Total of	3,104.50

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	3,104.50
	0	ACH	Checks For a Total of	0.00
	156	Computer	Checks For a Total of	667,202.08
Total For	158	Manual, Wire Tran, ACH & Computer	Checks	670,306.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	670,306.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
AISLE 000	AISLE	08272018	0000000000	SEPTPP	Trust	Annual AISLE Conference registration	H		08/27/2018	09/04/2018	R	\$450.00
									18-19		23058	\$450.00
NUMBER OF INVOICES: 1											\$450.00	
AMER FAM000	AMER FAM LIFE ASSOC CO	Sept	0000000000	Septpp	HLTH	Alda	H		09/30/2018	09/30/2018	M	\$59.15
									18-19		1016	\$59.15
NUMBER OF INVOICES: 1											\$59.15	
BAND SHO000	BAND SHOPPE	62844	3001900164	SEPTPP	TRUST	Marching band banner.	H		08/13/2018	09/24/2018	R	\$594.95
									18-19		23275	\$594.95
NUMBER OF INVOICES: 1											\$594.95	
BARNES &000	BARNES & NOBLE, INC	6273239	3001900032	SEPTPP	TRUST	Purchase of books for library collection	P	H	09/16/2018	09/21/2018	R	\$192.98
									18-19		23271	\$192.98
NUMBER OF INVOICES: 1											\$192.98	
BENT ANN000	BENT, ANN D.	1	0000000000	SEPTPP	Trust	Myself and the three kitchen managers have been approved to attend the Kohl's wholesale food show. We were approved a food budget for this trip. Having the cash on hand would make this easier with the four of us.	H		09/18/2018	09/28/2018	R	\$150.00
									18-19		23293	\$150.00
NUMBER OF INVOICES: 1											\$150.00	
BERGECHR000	BERGER, CHRISTY	1	6001900072	SEPTPP	TRUST	Common Ground: Community, Kids, Courts and Education.	H		09/14/2018	09/20/2018	R	\$40.00

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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>
BERGECHR000	BERGER, CHRISTY	1				*****CONTINUED***** Mtg in Effingham on 11/13/18. Can obtain CEU for Nurses.						
							18-19			23258		\$40.00
						NUMBER OF INVOICES: 1						\$40.00
CARDMEMB000	CARDMEMBER SERVICES	08222018	0000000000	SEPTPP	Trust	Meal Receipts	H		08/21/2018	08/15/2018	R	\$8.25
							18-19			23262		\$8.25
CARDMEMB000	CARDMEMBER SERVICES	1	9001900032	SEPTPP	Trust	NEW TEACHERS	H		09/07/2018	09/18/2018	R	\$173.45
							18-19			23262		\$173.45
CARDMEMB000	CARDMEMBER SERVICES	1	1001900153	SEPTPP	TRUST	Paper Display for main entrance	H		09/21/2018	09/21/2018	R	\$259.56
							18-19			23272		\$259.56
CARDMEMB000	CARDMEMBER SERVICES	10	0000000000	SEPTPP	TRUST	AUTISM WORKSHOP	H		09/07/2018	09/18/2018	R	\$100.00
							18-19			23262		\$100.00
CARDMEMB000	CARDMEMBER SERVICES	11	0000000000	SEPTPP	TRUST	IPA CONFERENCE - J TEDFORD	H		09/07/2018	09/18/2018	R	\$251.00
							18-19			23262		\$251.00
CARDMEMB000	CARDMEMBER SERVICES	12	0000000000	SEPTPP	TRUST	IPA DUES - J TEDFORD	H		09/07/2018	09/18/2018	R	\$309.21
							18-19			23262		\$309.21
CARDMEMB000	CARDMEMBER SERVICES	13	3001900140	SEPTPP	Trust	Transportation, Meals, Hotels - M STEBER	P H		09/07/2018	09/18/2018	R	\$9.90
							18-19			23262		\$9.90
CARDMEMB000	CARDMEMBER SERVICES	14	3001900140	SEPTPP	Trust	Transportation, Meals, Hotels - R RUSK	P H		09/07/2018	09/18/2018	R	\$12.59
							18-19			23262		\$12.59

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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	15	2001900041	SEPTPP	Trust	Payment to District credit card - Cross Country watches - Repair	H	09/07/2018	09/18/2018	R		\$77.83
							18-19			23262		\$77.83
CARDMEMB000	CARDMEMBER SERVICES	16	2001900060	SEPTPP	Trust	Stop watch repair	H	09/07/2018	09/18/2018	R		\$77.83
							18-19			23262		\$77.83
CARDMEMB000	CARDMEMBER SERVICES	17	2001900047	SEPTPP	Trust	Scripps National Spelling Bee enrollment	H	09/07/2018	09/18/2018	R		\$160.00
							18-19			23262		\$160.00
CARDMEMB000	CARDMEMBER SERVICES	18	1001900114	SEPTPP	TRUST	stickers for Leaders R Us	C H	09/07/2018	09/18/2018	R		\$110.95
							18-19			23262		\$110.95
CARDMEMB000	CARDMEMBER SERVICES	19	9001900032	SEPTPP	Trust	IPA CONFERENCE - M HAHN	H	09/07/2018	09/18/2018	R		\$251.00
							18-19			23262		\$251.00
CARDMEMB000	CARDMEMBER SERVICES	2	9001900032	SEPTPP	Trust	IATD FALL CONFERENCE	H	09/07/2018	09/18/2018	R		\$250.00
							18-19			23262		\$250.00
CARDMEMB000	CARDMEMBER SERVICES	2	2001900091	SEPTPP	Trust	Flocabulary Subscription (Website)	H	09/21/2018	09/21/2018	R		\$96.00
							18-19			23272		\$96.00
CARDMEMB000	CARDMEMBER SERVICES	20	9001900032	SEPTPP	Trust	IPA DUES - M HAHN	H	09/07/2018	09/18/2018	R		\$331.50
							18-19			23262		\$331.50
CARDMEMB000	CARDMEMBER SERVICES	21	1001900146	SEPTPP	Trust	Steam Bundle	H	09/07/2018	09/18/2018	R		\$19.99
							18-19			23262		\$19.99
CARDMEMB000	CARDMEMBER SERVICES	22	9001900032	SEPTPP	TRUST	WORKSHOP - M HAHN & T. THUFTEDAL	H	09/07/2018	09/18/2018	R		\$518.00
							18-19			23262		\$518.00

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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>
CARDMEMB000	CARDMEMBER SERVICES	23	1001900162	SEPTPP	Trust	RCES Library Website Domain name - From Weebly: rceslibrary.com	H		09/07/2018	09/18/2018	R	\$144.00
							18-19			23262		\$144.00
CARDMEMB000	CARDMEMBER SERVICES	24	5001900003	SEPTPP	Trust	Title I	C	H	09/07/2018	09/18/2018	R	\$36.50
							18-19			23262		\$36.50
CARDMEMB000	CARDMEMBER SERVICES	25	1001900159	SEPTPP	Trust	Lanyards for Staff-Positive Promotion company	H		09/07/2018	09/18/2018	R	\$582.89
							18-19			23262		\$582.89
CARDMEMB000	CARDMEMBER SERVICES	26	3001900153	SEPTPP	Trust	Plasma Cutter Lead	H		09/07/2018	09/18/2018	R	\$562.00
							18-19			23262		\$562.00
CARDMEMB000	CARDMEMBER SERVICES	27	3001900109	SEPTPP	Trust	Subs for school improvement team meeting on 8/8/18	H		09/07/2018	09/18/2018	R	\$99.64
							18-19			23262		\$99.64
CARDMEMB000	CARDMEMBER SERVICES	28	3001900146	SEPTPP	Trust	Supplies for FCS child development and wellness classes from CTEI grant	H		09/07/2018	09/18/2018	R	\$1,254.50
							18-19			23262		\$1,254.50
CARDMEMB000	CARDMEMBER SERVICES	29	3001900120	SEPTPP	Trust	CW Publications School Plan Renewal Software	H		09/07/2018	09/18/2018	R	\$199.00
							18-19			23262		\$199.00
CARDMEMB000	CARDMEMBER SERVICES	3	1001900140	SEPTPP	Trust	Six books for RCES Library. Purchased at Barnes & Noble in Springfield on Chris Simpson's credit card.	H		09/07/2018	09/18/2018	R	\$75.14
							18-19			23262		\$75.14
CARDMEMB000	CARDMEMBER SERVICES	3	3001900148	SEPTPP	Trust	2 indoor grills and accessories as requested	H		09/21/2018	09/21/2018	R	\$526.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	3		*****CONTINUED*****		from CTEI grant					
							18-19			23272	\$526.00
CARDMEMB000	CARDMEMBER SERVICES	30	9001900032	SEPTPP	Trust	FOOD FOR MEETINGS	H	09/07/2018	09/18/2018	R	\$103.12
							18-19			23262	\$103.12
CARDMEMB000	CARDMEMBER SERVICES	31	9001900032	SEPTPP	Trust	FOOD FOR MEETINGS - BOARD	H	09/07/2018	09/18/2018	R	\$20.37
							18-19			23262	\$20.37
CARDMEMB000	CARDMEMBER SERVICES	4	9001900032	SEPTPP	Trust	AISLE	H	09/07/2018	09/18/2018	R	\$375.00
							18-19			23262	\$375.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	9001900032	SEPTPP	TRUST	IASBO - HOTEL, FOOD	H	09/07/2018	09/18/2018	R	\$146.43
							18-19			23262	\$146.43
CARDMEMB000	CARDMEMBER SERVICES	5	9001900032	SEPTPP	Trust	ADVANCED ED	H	09/07/2018	09/18/2018	R	\$259.00
							18-19			23262	\$259.00
CARDMEMB000	CARDMEMBER SERVICES	6	9001900032	SEPTPP	Trust	CHRIS & CHAD MEAL	H	09/07/2018	09/18/2018	R	\$15.95
							18-19			23262	\$15.95
CARDMEMB000	CARDMEMBER SERVICES	7	4001900015	SEPTPP	Trust	Dave Goff needs part for walk in Cooler at RCMS. Door Bottom Wiper Gasket.	H	09/07/2018	09/18/2018	R	\$78.23
							18-19			23262	\$78.23
CARDMEMB000	CARDMEMBER SERVICES	8	4001900018	SEPTPP	Trust	Aprons for Staff. Will be charged to District Credit Card. Already approved through email, but the PO is requested by Jackie for billing/payment purposes	H	09/07/2018	09/18/2018	R	\$219.90
							18-19			23262	\$219.90

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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	8212018	0000000000	SEPTPP	Trust	Annual Illinois Alliance of Administrators of Special Education (IAASE) FY 2019 Membership, IAASE Annual Fall Conference, IAASE Fall Pre-Conference	H		08/21/2018	08/15/2018	R	\$530.00
							18-19			23262		\$530.00
CARDMEMB000	CARDMEMBER SERVICES	9	9001900032	SEPTPP	Trust	VARIOUS CHARGES	H		09/07/2018	09/18/2018	R	\$14.00
							18-19			23262		\$14.00
NUMBER OF INVOICES: 37												\$8,258.73
CENTER S001	CENTER STREET SCHOOL	1	2001900077	SEPTPP	TRUST	Cross Country - Fairfield Invitational	H		09/07/2018	09/07/2018	R	\$82.00
							18-19			23062		\$82.00
NUMBER OF INVOICES: 1												\$82.00
CITY OF 002	CITY OF OLNEY	1	9001900038	SEPTPP	TRUST	WATER BILL	H		09/24/2018	09/24/2018	R	\$2,880.23
							18-19			23276		\$2,880.23
NUMBER OF INVOICES: 1												\$2,880.23
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001900044	SEPTPP	TRUST	LIFE INSURANCE	P H		09/14/2018	09/18/2018	R	\$3,671.95
							18-19			23263		\$3,671.95
NUMBER OF INVOICES: 1												\$3,671.95
ED LEADE000	ED LEADERS NETWORK	268209	0000000000	SEPTPP	TRUST	ST JOSEPH GRADE SCHOOL - DISTRICT ONSITE PD WORKSHOP - FLAT FEE	H		09/24/2018	09/27/2018	R	\$3,200.00
							18-19			23291		\$3,200.00
NUMBER OF INVOICES: 1												\$3,200.00
EDWARCAI001	EDWARDS, CAITLYN	1	0000000000	SEPTPP	TRUST	GUARD DESIGN - AMERICAN	H		09/19/2018	09/20/2018	R	\$500.00

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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 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>
EDWARCAI001	EDWARDS, CAITLYN	1				*****CONTINUED*****					
						VISIONS	18-19		23264		\$500.00
						NUMBER OF INVOICES: 1					\$500.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Sept	0000000000	Septpp	HLTH	Prempium	H 18-19	09/30/2018	09/30/2018	W	\$195,918.16
									201800077		\$195,918.16
						NUMBER OF INVOICES: 1					\$195,918.16
EVANSVIL000	EVANSVILLE RADIOLOGY, P C	404499	0000000000	SEPTPP	TRUST	DAVID GOFF -B READER CHEST AP&LAT	H 18-19	07/20/2018	09/18/2018	R	\$52.50
									23265		\$52.50
						NUMBER OF INVOICES: 1					\$52.50
FHC BAND001	FHC BAND BOOSTERS	1	3001900165	SEPTPP	TRUST	Marching band props from FHC Band Boosters - ten trees	H 18-19	09/14/2018	09/18/2018	R	\$1,000.00
									23266		\$1,000.00
						NUMBER OF INVOICES: 1					\$1,000.00
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	1	5001900005	SEPTPP	Trust	Classroom Library Books	H 18-19	09/24/2018	09/24/2018	R	\$4,892.56
									23277		\$4,892.56
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	2	0000000000	SEPTPP	TRUST	BOOK FAIR - ACTIVITY	H 18-19	09/24/2018	09/24/2018	R	\$10,094.60
									23277		\$10,094.60
						NUMBER OF INVOICES: 2					\$14,987.16
FOX MIN000	FOX, MINDY	1	9001900183	SEPTPP	Trust	SCRUBS - CNA GRANT	H 18-19	08/06/2018	09/24/2018	R	\$37.68
									23278		\$37.68
						NUMBER OF INVOICES: 1					\$37.68
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	1	2001900078	SEPTPP	Trust	Entry Fee - Cross Country -	H	09/07/2018	09/07/2018	R	\$65.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	1				*****CONTINUED***** Salem Invitational						
							18-19			23063		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
FRONTIER001	FRONTIER	22415914380906055	9001900055	SEPTPP	TRUST	TELEPHONE CHARGES	H		08/25/2018	09/06/2018	R	\$219.37
							18-19			23059		\$219.37
						NUMBER OF INVOICES: 1						\$219.37
GASSMLOU000	GASSMANN, LOUIS	1	0000000000	SEPTPP	TRUST	REIMBURSE GAS FOR CROSS COUNTRY	H		09/07/2018	09/11/2018	R	\$80.14
							18-19			23068		\$80.14
						NUMBER OF INVOICES: 1						\$80.14
IAVAT SE000	IAVAT SECTION 23	2	3001900098	SEPTPP	TRUST	1819 Section 23 IAVAT CDE Entry Fee	H		08/13/2018	09/10/2018	R	\$100.00
							18-19			23066		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
IHSCDEA 000	IHSCDEA	1	0000000000	SEPTPP	Trust	IHSCDEA Dues and Workshop fees for conference on October 10, 2018	H		09/06/2018	09/03/2018	R	\$75.00
							18-19			23294		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
IL GAS C000	IL GAS COMPANY	1	9001900068	SEPTPP	Trust	GAS BILL	H		09/24/2018	09/27/2018	R	\$1,084.87
							18-19			23292		\$1,084.87
						NUMBER OF INVOICES: 1						\$1,084.87
JOHN D H000	JOHN D HURN & SON, INC	295672	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H		08/28/2018	09/10/2018	R	\$2.18

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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	295672				*****CONTINUED*****						
							18-19			23286		\$2.18
JOHN D H000	JOHN D HURN & SON, INC	296237	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H	09/01/2018	09/10/2018	R		\$35.95
							18-19			23286		\$35.95
JOHN D H000	JOHN D HURN & SON, INC	296785	9001900077	SEPTPP.	Trust	SUPPLIES AND RENTAL	H	09/07/2018	09/10/2018	R		\$7.12
							18-19			23286		\$7.12
JOHN D H000	JOHN D HURN & SON, INC	296861	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H	09/07/2018	09/10/2018	R		\$34.67
							18-19			23286		\$34.67
JOHN D H000	JOHN D HURN & SON, INC	296963	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H	09/10/2018	09/17/2018	R		\$16.24
							18-19			23286		\$16.24
JOHN D H000	JOHN D HURN & SON, INC	297218	3001900093	SEPTPP.	TRUST	Classroom Supplies	H	09/11/2018	09/17/2018	R		\$18.52
							18-19			23286		\$18.52
JOHN D H000	JOHN D HURN & SON, INC	297372	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H	09/12/2018	09/17/2018	R		\$37.90
							18-19			23286		\$37.90
JOHN D H000	JOHN D HURN & SON, INC	297449	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H	09/12/2018	09/17/2018	R		\$51.35
							18-19			23286		\$51.35
JOHN D H000	JOHN D HURN & SON, INC	297650	3001900162	SEPTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	09/13/2018	09/25/2018	R		\$23.33
							18-19			23286		\$23.33
JOHN D H000	JOHN D HURN & SON, INC	297693	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H	09/14/2018	09/25/2018	R		\$9.16
							18-19			23286		\$9.16
JOHN D H000	JOHN D HURN & SON, INC	298082	3001900162	SEPTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other	H	09/17/2018	09/25/2018	R		\$17.13

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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 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	298082		*****CONTINUED*****		Construction Supplies	18-19		23286		\$17.13
JOHN D H000	JOHN D HURN & SON, INC	298086	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H 18-19	09/17/2018	09/25/2018	R	\$29.10
JOHN D H000	JOHN D HURN & SON, INC	298190	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H 18-19	09/18/2018	09/25/2018	R	\$24.70
JOHN D H000	JOHN D HURN & SON, INC	298324	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H 18-19	09/19/2018	09/25/2018	R	\$273.48
JOHN D H000	JOHN D HURN & SON, INC	298362	9001900077	SEPTPP.	Trust	SUPPLIES AND RENTAL	H 18-19	09/19/2018	09/25/2018	R	\$9.48
JOHN D H000	JOHN D HURN & SON, INC	298439	9001900077	SEPTPP.	Trust	SUPPLIES AND RENTAL	H 18-19	09/19/2018	09/25/2018	R	\$277.34
JOHN D H000	JOHN D HURN & SON, INC	298479	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H 18-19	09/20/2018	09/25/2018	R	\$10.43
JOHN D H000	JOHN D HURN & SON, INC	298787	3001900162	SEPTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H 18-19	09/22/2018	09/25/2018	R	\$78.79
JOHN D H000	JOHN D HURN & SON, INC	298861	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H 18-19	09/24/2018	09/25/2018	R	\$104.97
JOHN D H000	JOHN D HURN & SON, INC	335511	3001900162	SEPTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H 18-19	09/13/2018	09/25/2018	R	\$151.23

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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	L95404	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H	08/27/2018	09/10/2018	R	\$11.88
							18-19			23286	\$11.88
JOHN D H000	JOHN D HURN & SON, INC	L95424	9001900077	SEPTPP.	TRUST	SUPPLIES AND RENTAL	H	08/27/2018	09/10/2018	R	\$244.36
							18-19			23286	\$244.36
NUMBER OF INVOICES: 22											\$1,469.31
KELLY EY000	KELLY EYER	1	5501900018	SEPTPP	Trust	Physicals for PFA students	H	09/24/2018	09/24/2018	R	\$225.00
							18-19			23279	\$225.00
NUMBER OF INVOICES: 1											\$225.00
MONTICEL001	MONTICELLO FFA	1	0000000000	SEPTPP	Trust	Registration for District IV Forestry Invitational. 3 teams @ \$10.00 per team	H	09/05/2018	09/06/2018	R	\$30.00
							18-19			23060	\$30.00
NUMBER OF INVOICES: 1											\$30.00
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001900096	SEPTPP	TRUST	ELECTRIC BILL	P H	08/26/2018	09/11/2018	R	\$15,728.96
							18-19			23069	\$15,728.96
NUMBER OF INVOICES: 1											\$15,728.96
NUTALL M001	NUTALL MIDDLE SCHOOL	1	2001900095	SEPTPP	TRUST	Cross Country Meet - Fees for Robinson Invitational.	H	09/25/2018	09/25/2018	R	\$50.00
							18-19			23282	\$50.00
NUMBER OF INVOICES: 1											\$50.00
RCBS - A000	RCBS - ACTIVITY	109310	0000000000	SEPTPP	TRUST	REIMBURSE ACTIVITY ACCT FOR DOWN PAYMENT OF UNITARDS	H	09/07/2018	09/21/2018	R	\$250.00
							18-19			23273	\$250.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$250.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	SEPTPP	TRUST	AUGUST REIMBURSEMENT	H	09/06/2018	09/06/2018	R		\$1,475.00
							18-19			23061		\$1,475.00
						NUMBER OF INVOICES: 1						\$1,475.00
SHILLIS000	SHILLING, LISA	1	9001900182	SEPTPP	TRUST	SCRUBS - CNA GRANT	H	08/09/2018	09/24/2018	R		\$41.97
							18-19			23280		\$41.97
						NUMBER OF INVOICES: 1						\$41.97
SIUC COL000	SIUC COLLEGIATE FFA	1	3001900152	SEPTPP	TRUST	SIUC District CDE Entry Fees	H	09/10/2018	09/10/2018	R		\$30.00
							18-19			23067		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
ST MARY 000	ST MARY SCHOOL CENTRALIA	1	2001900079	SEPTPP	Trust	Entry Fee - Cross Country - St. Mary	H	09/07/2018	09/07/2018	R		\$85.00
							18-19			23064		\$85.00
						NUMBER OF INVOICES: 1						\$85.00
THE BRAI000	THE BRAIN LAIR BOOKSTORE	111	1001900170	SEPTPP	Trust	RCES Library Book Order - Placed online - 10 books	H	09/16/2018	09/21/2018	R		\$152.65
							18-19			23274		\$152.65
						NUMBER OF INVOICES: 1						\$152.65
THE MUSI000	THE MUSIC SHOPPE, INC	1	9350000008	SEPTPP	Trust	Payment for marching band sound system. Please reference PO# 3001900125 out of 10E060-1100-5500 The digital mixer that was quoted is no longer in stock. The Presonus	H	08/13/2018	09/18/2018	R		\$400.00

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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>
THE MUSI000	THE MUSIC SHOPPE, INC	1				*****CONTINUED***** replacement for the AI (mixer) is \$400.00 more in cost \$1999.99 instead of \$1599.99. I would like to use the grant to cover the \$400 difference in cost.	18-19			23269		\$400.00
THE MUSI000	THE MUSIC SHOPPE, INC	2562426	9350000011	SEPTPP	TRUST	Invoice #2562426	H	04/19/2018	09/20/2018	R		\$32.99
							18-19			23269		\$32.99
THE MUSI000	THE MUSIC SHOPPE, INC	2590703	9350000011	SEPTPP	TRUST	Invoice #2590703	H	06/29/2018	09/20/2018	R		\$279.00
							18-19			23269		\$279.00
THE MUSI000	THE MUSIC SHOPPE, INC	2590863	0000000000	SEPTPP	TRUST	REPAIRS	H	06/29/2018	09/20/2018	R		\$126.00
							18-19			23269		\$126.00
THE MUSI000	THE MUSIC SHOPPE, INC	2590865	9350000016	SEPTPP	TRUST	Invoice #2590865	H	06/29/2018	09/20/2018	R		\$15.00
							18-19			23269		\$15.00
THE MUSI000	THE MUSIC SHOPPE, INC	2590869	9350000016	SEPTPP	TRUST	Invoice #2590869	H	06/29/2018	09/20/2018	R		\$33.00
							18-19			23269		\$33.00
THE MUSI000	THE MUSIC SHOPPE, INC	2593800	0000000000	SEPTPP	TRUST	REPAIRS	H	07/06/2018	09/20/2018	R		\$86.00
							18-19			23269		\$86.00
THE MUSI000	THE MUSIC SHOPPE, INC	2593802	9350000016	SEPTPP	Trust	Invoice #2593802	H	07/06/2018	09/20/2018	R		\$113.80
							18-19			23269		\$113.80
THE MUSI000	THE MUSIC SHOPPE, INC	2593808	9350000016	SEPTPP	TRUST	Repair & Flush: Invoice #2593808	H	07/06/2018	09/20/2018	R		\$20.00
							18-19			23269		\$20.00
THE MUSI000	THE MUSIC SHOPPE, INC	2593809	9350000016	SEPTPP	TRUST	Invoice #2593809	H	07/06/2018	09/20/2018	R		\$84.00
							18-19			23269		\$84.00

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THE MUSI000	THE MUSIC SHOPPE, INC	2595862	0000000000	SEPTPP	TRUST	REPAIRS	H	07/17/2018	09/20/2018	R		\$173.00
							18-19			23269		\$173.00
THE MUSI000	THE MUSIC SHOPPE, INC	2596692	9350000011	SEPTPP	TRUST	Invoice #2596692	H	07/19/2018	09/20/2018	R		\$69.60
							18-19			23269		\$69.60
THE MUSI000	THE MUSIC SHOPPE, INC	2599213	9350000011	SEPTPP	TRUST	Invoice #2620011	H	07/21/2018	09/20/2018	R		\$58.50
							18-19			23269		\$58.50
THE MUSI000	THE MUSIC SHOPPE, INC	2600070	0000000000	SEPTPP	TRUST	REPAIRS	H	07/25/2018	09/20/2018	R		\$183.85
							18-19			23269		\$183.85
THE MUSI000	THE MUSIC SHOPPE, INC	2600073	0000000000	SEPTPP	TRUST	REPAIRS	H	07/25/2018	09/20/2018	R		\$224.40
							18-19			23269		\$224.40
THE MUSI000	THE MUSIC SHOPPE, INC	2600086	9350000016	SEPTPP	TRUST	Invoice #2600086	H	07/25/2018	09/20/2018	R		\$140.20
							18-19			23269		\$140.20
THE MUSI000	THE MUSIC SHOPPE, INC	2600097	0000000000	SEPTPP	TRUST	REPAIRS	H	07/25/2018	09/20/2018	R		\$139.00
							18-19			23269		\$139.00
THE MUSI000	THE MUSIC SHOPPE, INC	2600101	0000000000	SEPTPP	TRUST	REPAIRS	H	07/25/2018	09/20/2018	R		\$324.00
							18-19			23269		\$324.00
THE MUSI000	THE MUSIC SHOPPE, INC	2600105	9350000016	SEPTPP	Trust	Invoice #2600105	H	07/25/2018	09/20/2018	R		\$219.00
							18-19			23269		\$219.00
THE MUSI000	THE MUSIC SHOPPE, INC	2600109	9350000016	SEPTPP	TRUST	Invoice #2600109	H	07/25/2018	09/20/2018	R		\$319.64
							18-19			23269		\$319.64
THE MUSI000	THE MUSIC SHOPPE, INC	2601365	0000000000	SEPTPP	TRUST	REPAIRS	H	07/31/2018	09/20/2018	R		\$159.00
							18-19			23269		\$159.00
THE MUSI000	THE MUSIC SHOPPE, INC	2601371	9350000016	SEPTPP	TRUST	Invoice #2601371	H	07/31/2018	09/20/2018	R		\$76.00
							18-19			23269		\$76.00

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THE MUSI000	THE MUSIC SHOPPE, INC	2601373	9350000016	SEPTPP	TRUST	Invoice #2601373	H	07/31/2018	09/20/2018	R		\$146.00
							18-19			23269		\$146.00
THE MUSI000	THE MUSIC SHOPPE, INC	2601375	9350000016	SEPTPP	TRUST	Invoice #2601375	H	07/31/2018	09/20/2018	R		\$121.00
							18-19			23269		\$121.00
THE MUSI000	THE MUSIC SHOPPE, INC	2607763	9350000010	SEPTPP	TRUST	Clarinet, alto sax, and bari sax reeds: Invoice #2607763	H	08/16/2018	09/20/2018	R		\$86.00
							18-19			23269		\$86.00
THE MUSI000	THE MUSIC SHOPPE, INC	2612699	3001900160	SEPTPP	TRUST	Tuners, swabs, and Foundation Books	H	08/23/2018	09/20/2018	R		\$87.09
							18-19			23269		\$87.09
THE MUSI000	THE MUSIC SHOPPE, INC	2614595	9350000016	SEPTPP	TRUST	Invoice #2614595	H	08/27/2018	09/20/2018	R		\$146.00
							18-19			23269		\$146.00
THE MUSI000	THE MUSIC SHOPPE, INC	2614870	9350000016	SEPTPP	TRUST	Invoice #2614870	H	08/28/2018	09/20/2018	R		\$133.00
							18-19			23269		\$133.00
THE MUSI000	THE MUSIC SHOPPE, INC	2619996	9350000011	SEPTPP	TRUST	Invoice #2619996	H	09/05/2018	09/20/2018	R		\$545.68
							18-19			23269		\$545.68
THE MUSI000	THE MUSIC SHOPPE, INC	2620011	9350000011	SEPTPP	TRUST	Front ensemble mallets, triangle and sea drum. Invoice #2620011	H	09/05/2018	09/20/2018	R		\$372.87
							18-19			23269		\$372.87
THE MUSI000	THE MUSIC SHOPPE, INC	2620283	9350000018	SEPTPP	TRUST	Electronic Wind Instrument (EWI)	H	09/06/2018	09/20/2018	R		\$699.00
							18-19			23269		\$699.00
THE MUSI000	THE MUSIC SHOPPE, INC	2621801	9350000011	SEPTPP	TRUST	Invoice #2621801	H	09/10/2018	09/20/2018	R		\$477.89
							18-19			23269		\$477.89

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THE MUSI000	THE MUSIC SHOPPE, INC	QUOTE	9350000009	SEPTPP	TRUST	Remainder of the Presonus Studio Live 16 Series III (two other purchase orders already submitted for \$6,999.99 and \$400). Take out of 10E060-1100-5500.	H		09/18/2018	09/20/2018	R	\$44.00
							18-19			23269		\$44.00
NUMBER OF INVOICES: 33												\$6,134.51
TRI-STAT001	TRI-STATE BUSINESS EQUIP	21082	2001900002	SEPTPP	TRUST	Service Contract Renewal on Risograph for Middle School	C	H	07/10/2018	09/07/2018	R	\$667.80
							18-19			23065		\$667.80
TRI-STAT001	TRI-STATE BUSINESS EQUIP	21546	2001900018	SEPTPP	TRUST	Ink and Masters for RISO	C	H	09/07/2018	09/07/2018	R	\$971.78
							18-19			23065		\$971.78
NUMBER OF INVOICES: 2												\$1,639.58
TYLERJAM000	TYLER, JAMIE	1	7001900018	SEPTPP	Trust	21st CCLC material reimbursement	H		09/25/2018	09/25/2018	R	\$35.90
							18-19			23283		\$35.90
NUMBER OF INVOICES: 1												\$35.90
VERIZONW000	VERIZONWIRELESS	9814686690	9001900127	SEPTPP	TRUST	CELL PHONE CHARGES	H		09/15/2018	09/24/2018	R	\$328.14
							18-19			23281		\$328.14
NUMBER OF INVOICES: 1												\$328.14
WALMART 000	WALMART COMMUNITY BRC	00120	2001900059	SEPTPP..	TRUST	General Supplies	H		08/24/2018	09/07/2018	R	\$42.40
							18-19			23311		\$42.40
WALMART 000	WALMART COMMUNITY BRC	00178	3001900084	SEPTPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00	P	H	09/11/2018	10/02/2018	R	\$61.62

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WALMART 000	WALMART COMMUNITY BRC	00178		*****CONTINUED*****		each for Part-time Science	18-19			23311		\$61.62
WALMART 000	WALMART COMMUNITY BRC	00960	2001900023	SEPTPP..	TRUST	Classroom Supplies	H	09/13/2018	09/17/2018	R		\$49.21
							18-19			23311		\$49.21
WALMART 000	WALMART COMMUNITY BRC	009690	3001900023	SEPTPP..	TRUST	Supplies for Interior Design, Child Development, and Intro to Teaching	P H	08/28/2018	10/02/2018	R		\$8.91
							18-19			23311		\$8.91
WALMART 000	WALMART COMMUNITY BRC	01285	4001900006	SEPTPP..	TRUST	Food/Supplies FY19: Wal Mart	P H	09/13/2018	09/17/2018	R		\$20.82
							18-19			23311		\$20.82
WALMART 000	WALMART COMMUNITY BRC	01315	3001900023	SEPTPP..	TRUST	Supplies for Interior Design, Child Development, and Intro to Teaching	P H	09/10/2018	09/14/2018	R		\$98.98
							18-19			23311		\$98.98
WALMART 000	WALMART COMMUNITY BRC	01450	4001900006	SEPTPP..	TRUST	Food/Supplies FY19: Wal Mart	P H	09/14/2018	09/17/2018	R		\$28.22
							18-19			23311		\$28.22
WALMART 000	WALMART COMMUNITY BRC	01719	3001900079	SEPTPP..	TRUST	Office Supplies	P H	08/27/2018	09/07/2018	R		\$7.23
							18-19			23311		\$7.23
WALMART 000	WALMART COMMUNITY BRC	02032	3501900008	SEPTPP..	TRUST	Gatorade, water, and food for XC meets and practices	H	09/14/2018	09/26/2018	R		\$47.02
							18-19			23311		\$47.02
WALMART 000	WALMART COMMUNITY BRC	02177	6001900018	SEPTPP..	TRUST	supplies	P H	08/15/2018	08/23/2018	R		\$41.69
							18-19			23311		\$41.69

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02178	6001900022	SEPTPP..	TRUST	Walmart card	P	H	08/15/2018	08/23/2018	R	\$18.49
							18-19			23311		\$18.49
WALMART 000	WALMART COMMUNITY BRC	02401	2001900010	SEPTPP..	TRUST	Office supplies	P	H	08/16/2018	08/17/2018	R	\$27.66
							18-19			23311		\$27.66
WALMART 000	WALMART COMMUNITY BRC	02576	9001900130	SEPTPP..	TRUST	SUPPLIES		H	08/29/2018	09/07/2018	R	\$44.82
							18-19			23311		\$44.82
WALMART 000	WALMART COMMUNITY BRC	02754	2001900040	SEPTPP..	TRUST	Classroom Supplies.		H	08/17/2018	08/20/2018	R	\$46.91
							18-19			23311		\$46.91
WALMART 000	WALMART COMMUNITY BRC	02755	2001900044	SEPTPP..	TRUST	Rewards and incentives from wal-mart.		H	08/17/2018	08/23/2018	R	\$27.94
							18-19			23311		\$27.94
WALMART 000	WALMART COMMUNITY BRC	03281	2001900049	SEPTPP..	TRUST	Wal-Mart Classroom supplies		H	08/17/2018	08/24/2018	R	\$46.94
							18-19			23311		\$46.94
WALMART 000	WALMART COMMUNITY BRC	03330	1001900178	SEPTPP..	TRUST	Supplies for Family Reading Night		H	09/12/2018	09/26/2018	R	\$35.40
							18-19			23311		\$35.40
WALMART 000	WALMART COMMUNITY BRC	03331	5501900014	SEPTPP..	TRUST	PFA classroom materials		H	09/12/2018	09/14/2018	R	\$56.17
							18-19			23311		\$56.17
WALMART 000	WALMART COMMUNITY BRC	03481	2001900031	SEPTPP..	TRUST	classroom supplies		H	08/20/2018	08/23/2018	R	\$42.85
							18-19			23311		\$42.85
WALMART 000	WALMART COMMUNITY BRC	03482	2001900037	SEPTPP..	TRUST	classroom supplies		H	08/20/2018	08/23/2018	R	\$29.18
							18-19			23311		\$29.18
WALMART 000	WALMART COMMUNITY BRC	03485	9001900130	SEPTPP..	TRUST	SUPPLIES		H	08/20/2018	08/29/2018	R	\$71.04
							18-19			23311		\$71.04

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	03602	9001900130	SEPTPP..	TRUST	SUPPLIES	H	09/13/2018	09/14/2018	R		\$6.96
							18-19			23311		\$6.96
WALMART 000	WALMART COMMUNITY BRC	03699	3501900008	SEPTPP..	TRUST	Gatorade, water, and food for XC meets and practices	H	09/13/2018	09/26/2018	R		\$14.56
							18-19			23311		\$14.56
WALMART 000	WALMART COMMUNITY BRC	03800	6001900036	SEPTPP..	TRUST	Office Supplies to be purchased as needed	P H	08/31/2018	09/11/2018	R		\$13.96
							18-19			23311		\$13.96
WALMART 000	WALMART COMMUNITY BRC	03835	2001900043	SEPTPP..	TRUST	Classroom supplies	H	08/21/2018	08/24/2018	R		\$47.32
							18-19			23311		\$47.32
WALMART 000	WALMART COMMUNITY BRC	03836	3001900050	SEPTPP..	TRUST	Food and supplies for the year	P H	08/21/2018	08/24/2018	R		\$84.76
							18-19			23311		\$84.76
WALMART 000	WALMART COMMUNITY BRC	03957	9001900130	SEPTPP..	TRUST	SUPPLIES	H	08/20/2018	08/29/2018	R		\$17.88
							18-19			23311		\$17.88
WALMART 000	WALMART COMMUNITY BRC	04150	4001900006	SEPTPP..	TRUST	Food/Supplies FY19: Wal Mart	P H	08/22/2018	09/07/2018	R		\$24.25
							18-19			23311		\$24.25
WALMART 000	WALMART COMMUNITY BRC	04195	3001900084	SEPTPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P H	08/22/2018	08/24/2018	R		\$25.16
							18-19			23311		\$25.16
WALMART 000	WALMART COMMUNITY BRC	04442	3001900101	SEPTPP..	TRUST	Intro tp Ag Class Supplies	H	08/23/2018	08/29/2018	R		\$36.84
							18-19			23311		\$36.84
WALMART 000	WALMART COMMUNITY BRC	04508	3001900079	SEPTPP..	TRUST	Office Supplies	P H	09/06/2018	09/11/2018	R		\$84.92
							18-19			23311		\$84.92

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	04751	3001900084	SEPTPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	08/15/2018	08/20/2018	R	\$41.40
							18-19			23311		\$41.40
WALMART 000	WALMART COMMUNITY BRC	04851	6001900041	SEPTPP..	TRUST	Supplies to be purchased as needed	P	H	09/14/2018	09/26/2018	R	\$13.88
							18-19			23311		\$13.88
WALMART 000	WALMART COMMUNITY BRC	05017	6001900065	SEPTPP..	TRUST	Walmart Open PO	P	H	08/15/2018	08/23/2018	R	\$85.10
							18-19			23311		\$85.10
WALMART 000	WALMART COMMUNITY BRC	05168	3001900094	SEPTPP..	TRUST	Classroom Supplies		H	08/15/2018	08/20/2018	R	\$137.96
							18-19			23311		\$137.96
WALMART 000	WALMART COMMUNITY BRC	05325	5501900014	SEPTPP..	TRUST	PFA classroom materials		H	08/27/2018	09/14/2018	R	\$106.33
							18-19			23311		\$106.33
WALMART 000	WALMART COMMUNITY BRC	05643	2001900032	SEPTPP..	TRUST	Classroom Supplies		H	08/16/2018	08/20/2018	R	\$48.05
							18-19			23311		\$48.05
WALMART 000	WALMART COMMUNITY BRC	05939	4001900006	SEPTPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	08/30/2018	09/07/2018	R	\$90.58
							18-19			23311		\$90.58
WALMART 000	WALMART COMMUNITY BRC	05953	5501900007	SEPTPP..	TRUST	Birth to Three family supplies		H	08/30/2018	09/07/2018	R	\$18.70
							18-19			23311		\$18.70
WALMART 000	WALMART COMMUNITY BRC	05993	3001900084	SEPTPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	08/19/2018	08/24/2018	R	\$28.51
							18-19			23311		\$28.51

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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	06091	5501900015	SEPTPP..	TRUST	Jumpstart materials	H	18-19	08/30/2018	09/14/2018	R	\$17.55
										23311		\$17.55
WALMART 000	WALMART COMMUNITY BRC	06212	2001900067	SEPTPP..	TRUST	Teacher supplies for 18-19 school year	H	18-19	08/31/2018	09/07/2018	R	\$49.75
										23311		\$49.75
WALMART 000	WALMART COMMUNITY BRC	06213	2001900068	SEPTPP..	TRUST	Various library supplies	H	18-19	08/31/2018	09/07/2018	R	\$61.80
										23311		\$61.80
WALMART 000	WALMART COMMUNITY BRC	06214	2001900069	SEPTPP..	TRUST	New release books	H	18-19	06/21/2004	09/07/2018	R	\$65.94
										23311		\$65.94
WALMART 000	WALMART COMMUNITY BRC	06572	6001900021	SEPTPP..	TRUST	classroom supplies food supplies for Pre Vocational class	P H	18-19	08/21/2018	08/29/2018	R	\$36.29
										23311		\$36.29
WALMART 000	WALMART COMMUNITY BRC	06608	1001900115	SEPTPP..	TRUST	\$70 for classroom.	P H	18-19	08/21/2018	08/23/2018	R	\$70.04
										23311		\$70.04
WALMART 000	WALMART COMMUNITY BRC	06792	4001900006	SEPTPP..	TRUST	Food/Supplies FY19: Wal Mart	P H	18-19	08/15/2018	08/23/2018	R	\$55.41
										23311		\$55.41
WALMART 000	WALMART COMMUNITY BRC	06846	2001900059	SEPTPP..	TRUST	General Supplies	H	18-19	08/25/2018	09/07/2018	R	\$-3.88
										23311		\$-3.88
WALMART 000	WALMART COMMUNITY BRC	06935	4001900006	SEPTPP..	TRUST	Food/Supplies FY19: Wal Mart	P H	18-19	08/21/2018	09/07/2018	R	\$23.56
										23311		\$23.56
WALMART 000	WALMART COMMUNITY BRC	06979	6001900036	SEPTPP..	TRUST	Office Supplies to be purchased as needed	P H	18-19	09/04/2018	09/11/2018	R	\$32.46
										23311		\$32.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07127	6001900018	SEPTPP..	TRUST	supplies	P	H	08/30/2018	09/07/2018	R	\$4.82
							18-19			23311		\$4.82
WALMART 000	WALMART COMMUNITY BRC	07156	9001900130	SEPTPP..	TRUST	SUPPLIES		H	08/23/2018	08/24/2018	R	\$7.47
							18-19			23311		\$7.47
WALMART 000	WALMART COMMUNITY BRC	07274	3001900044	SEPTPP..	TRUST	Office and classroom supplies.	P	H	09/05/2018	09/11/2018	R	\$62.58
							18-19			23311		\$62.58
WALMART 000	WALMART COMMUNITY BRC	07309	3001900101	SEPTPP..	TRUST	Intro tp Ag Class Supplies		H	08/24/2018	08/29/2018	R	\$23.83
							18-19			23311		\$23.83
WALMART 000	WALMART COMMUNITY BRC	07358	2001900037	SEPTPP..	TRUST	classroom supplies		H	08/24/2018	09/11/2018	R	\$20.42
							18-19			23311		\$20.42
WALMART 000	WALMART COMMUNITY BRC	07359	2001900056	SEPTPP..	TRUST	Classroom supplies		H	08/24/2018	08/29/2018	R	\$48.84
							18-19			23311		\$48.84
WALMART 000	WALMART COMMUNITY BRC	07393	5501900007	SEPTPP..	TRUST	Birth to Three family supplies		H	09/06/2018	09/26/2018	R	\$65.85
							18-19			23311		\$65.85
WALMART 000	WALMART COMMUNITY BRC	07530	9501900012	SEPTPP..	TRUST	Middle School Misc Supplies		H	08/15/2018	08/17/2018	R	\$18.82
							18-19			23311		\$18.82
WALMART 000	WALMART COMMUNITY BRC	07696	2001900059	SEPTPP..	TRUST	General Supplies		H	08/25/2018	09/07/2018	R	\$3.88
							18-19			23311		\$3.88
WALMART 000	WALMART COMMUNITY BRC	07724	1001900105	SEPTPP..	TRUST	Science Class Supplies -OPEN PO	P	H	09/08/2018	09/11/2018	R	\$98.83
							18-19			23311		\$98.83
WALMART 000	WALMART COMMUNITY BRC	07842	5501900007	SEPTPP..	TRUST	Birth to Three family supplies		H	09/07/2018	09/14/2018	R	\$26.32
							18-19			23311		\$26.32

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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	07854	3001900050	SEPTPP..	TRUST	Food and supplies for the year	P	H	09/06/2018	09/26/2018	R	\$18.15
							18-19			23311		\$18.15
WALMART 000	WALMART COMMUNITY BRC	07894	3001900115	SEPTPP..	TRUST	Supplies for the year		H	09/06/2018	09/11/2018	R	\$56.73
							18-19			23311		\$56.73
WALMART 000	WALMART COMMUNITY BRC	07941	2001900100	SEPTPP..	TRUST	Track - team pictures		H	09/28/2018	09/28/2018	R	\$14.24
							18-19			23311		\$14.24
WALMART 000	WALMART COMMUNITY BRC	07955	2001900100	SEPTPP..	TRUST	Track - team pictures		H	08/22/2018	09/28/2018	R	\$11.40
							18-19			23311		\$11.40
WALMART 000	WALMART COMMUNITY BRC	08109	7001900014	SEPTPP..	TRUST	21st CCLC student materials		H	09/10/2018	09/14/2018	R	\$82.92
							18-19			23311		\$82.92
WALMART 000	WALMART COMMUNITY BRC	08314	3001900011	SEPTPP..	TRUST	Math Supplies	P	H	08/27/2018	09/07/2018	R	\$65.56
							18-19			23311		\$65.56
WALMART 000	WALMART COMMUNITY BRC	08400	5501900007	SEPTPP..	TRUST	Birth to Three family supplies		H	09/12/2018	09/26/2018	R	\$62.85
							18-19			23311		\$62.85
WALMART 000	WALMART COMMUNITY BRC	08625	5501900007	SEPTPP..	TRUST	Birth to Three family supplies		H	08/22/2018	08/29/2018	R	\$231.08
							18-19			23311		\$231.08
WALMART 000	WALMART COMMUNITY BRC	08746	9501900017	SEPTPP..	TRUST	Misc supplies		H	08/22/2018	08/24/2018	R	\$46.80
							18-19			23311		\$46.80
WALMART 000	WALMART COMMUNITY BRC	08764	3001900115	SEPTPP..	TRUST	Supplies for the year		H	09/14/2018	09/26/2018	R	\$24.10
							18-19			23311		\$24.10
WALMART 000	WALMART COMMUNITY BRC	08968	3001900023	SEPTPP..	TRUST	Supplies for Interior Design, Child Development, and Intro to Teaching	P	H	08/24/2018	08/29/2018	R	\$32.52

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08968				*****CONTINUED*****						
							18-19			23311		\$32.52
WALMART 000	WALMART COMMUNITY BRC	09002	6001900002	SEPTPP..	TRUST	WALMART - To be used throughout 18-19 year. \$1,000. Nurses.	P	H	09/09/2018	09/11/2018	R	\$139.26
							18-19			23311		\$139.26
WALMART 000	WALMART COMMUNITY BRC	09084	2001900058	SEPTPP..	TRUST	General supplies		H	08/30/2018	09/07/2018	R	\$43.58
							18-19			23311		\$43.58
WALMART 000	WALMART COMMUNITY BRC	09088	5501900015	SEPTPP..	TRUST	Jumpstart materials		H	09/11/2018	09/14/2018	R	\$7.56
							18-19			23311		\$7.56
WALMART 000	WALMART COMMUNITY BRC	09100	3001900050	SEPTPP..	TRUST	Food and supplies for the year	P	H	08/30/2018	09/11/2018	R	\$21.58
							18-19			23311		\$21.58
WALMART 000	WALMART COMMUNITY BRC	09175	8001900043	SEPTPP..	TRUST	Supplies for school year	P	H	08/23/2018	08/29/2018	R	\$79.53
							18-19			23311		\$79.53
WALMART 000	WALMART COMMUNITY BRC	09226	2001900031	SEPTPP..	TRUST	classroom supplies		H	08/23/2018	08/24/2018	R	\$5.94
							18-19			23311		\$5.94
WALMART 000	WALMART COMMUNITY BRC	09373	7001900014	SEPTPP..	TRUST	21st CCLC student materials		H	09/12/2018	09/26/2018	R	\$6.79
							18-19			23311		\$6.79
WALMART 000	WALMART COMMUNITY BRC	09374	6001900042	SEPTPP..	TRUST	Supplies to be purchased as needed	P	H	09/12/2018	09/14/2018	R	\$18.66
							18-19			23311		\$18.66
WALMART 000	WALMART COMMUNITY BRC	09375	6001900036	SEPTPP..	TRUST	Office Supplies to be purchased as needed	P	H	09/12/2018	09/14/2018	R	\$25.90
							18-19			23311		\$25.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	09387	3001900050	SEPTPP..	TRUST	Food and supplies for the year	P	H	09/12/2018	10/02/2018	R	\$18.53
									18-19		23311	\$18.53
WALMART 000	WALMART COMMUNITY BRC	09663	5501900007	SEPTPP..	TRUST	Birth to Three family supplies		H	08/28/2018	09/07/2018	R	\$48.53
									18-19		23311	\$48.53
WALMART 000	WALMART COMMUNITY BRC	09756	3001900094	SEPTPP..	TRUST	Classroom Supplies		H	09/01/2018	09/11/2018	R	\$146.70
									18-19		23311	\$146.70
NUMBER OF INVOICES: 84											\$3,780.11	
WHITTSAR000	WHITTLER, SARAH	1	7001900017	SEPTPP	TRUST	Reimbursement for 21st Century		H	09/16/2018	09/20/2018	R	\$15.82
									18-19		23270	\$15.82
NUMBER OF INVOICES: 1											\$15.82	
TOTAL NUMBER OF HISTORY INVOICES: 214											\$265,171.82	
212 COMPUTER CHECK INVOICES											\$69,194.51	
1 MANUAL CHECK INVOICES											\$59.15	
1 WIRE TRAN CHECK INVOICES											\$195,918.16	
TOTAL INVOICES: 214											\$265,171.82	
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT			NET AMOUNT
		HLTH	**A010 1126 0000 00 000000						\$195,977.31			\$195,977.31
		Trust	**A010 1120 0000 00 000000						\$69,194.51			\$69,194.51

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LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

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

Comparison of Funds for September 2018

FUND	September, 2017	September, 2018
Education	3,206,979.66	7,991,188.41
Building and Grounds	2,934,251.45	3,928,779.49
Bond and Interest	1,277,351.80	1,817,734.40
Transportation	235,404.31	827,193.19
IMRF/Social Security	579,662.28	1,438,117.62
Site and Construction	-	-
Working Cash	2,364,125.34	2,562,506.59
Tort Fund	371,299.04	651,504.65
Life Safety	212,137.73	303,292.51
Total Cash	11,181,211.61	19,520,316.86
Assets	157,490.45	153,330.78
Total Cash and Assets	11,338,702.06	19,673,647.64
GRAND TOTAL	11,338,702.06	19,673,647.64

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	September 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	1,333,529.57	3,771,908.19	0.00	0.00	484,300.81
10R---	1110	0---	--	-----	4,256,209.00	1,333,529.57	3,771,908.19	0.00	0.00	484,300.81
10R010	1140	0000	00	000000 Special Ed Levy	92,526.00	29,006.24	82,014.47	0.00	0.00	10,511.53
10R---	1140	0---	--	-----	92,526.00	29,006.24	82,014.47	0.00	0.00	10,511.53
10R---	11--	----	--	-----	4,348,735.00	1,362,535.81	3,853,922.66	0.00	0.00	494,812.34
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	0.00	101,536.74	0.00	0.00	358,463.26
10R---	1230	0---	--	-----	460,000.00	0.00	101,536.74	0.00	0.00	358,463.26
10R---	12--	----	--	-----	516,000.00	0.00	101,536.74	0.00	0.00	414,463.26
10R010	1311	0000	00	000000 Jump Start Tuition	77,000.00	4,985.00	14,518.60	0.00	0.00	62,481.40
10R---	1311	0---	--	-----	77,000.00	4,985.00	14,518.60	0.00	0.00	62,481.40
10R---	13--	----	--	-----	77,000.00	4,985.00	14,518.60	0.00	0.00	62,481.40
10R010	1510	0000	00	000000 Earnings on Investments	75,000.00	9,302.05	27,547.38	0.00	0.00	47,452.62
10R---	1510	0---	--	-----	75,000.00	9,302.05	27,547.38	0.00	0.00	47,452.62
10R---	15--	----	--	-----	75,000.00	9,302.05	27,547.38	0.00	0.00	47,452.62
10R010	1611	0000	00	000000 Sales to Pupils Lunch	118,000.00	11,104.00	18,241.80	0.00	0.00	99,758.20
10R---	1611	0---	--	-----	118,000.00	11,104.00	18,241.80	0.00	0.00	99,758.20
10R010	1612	0000	00	000000 Sales to Pupils Bfast	17,000.00	2,299.20	3,476.80	0.00	0.00	13,523.20
10R---	1612	0---	--	-----	17,000.00	2,299.20	3,476.80	0.00	0.00	13,523.20
10R010	1613	0000	00	000000 Sales to Pupil Ala Carte	20,000.00	2,419.95	2,850.65	0.00	0.00	17,149.35
10R---	1613	0---	--	-----	20,000.00	2,419.95	2,850.65	0.00	0.00	17,149.35
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	-3,658.89	25,860.81	0.00	0.00	-25,860.81
10R---	1615	0---	--	-----	0.00	-3,658.89	25,860.81	0.00	0.00	-25,860.81
10R010	1620	0000	00	000000 Sales to Adults	9,500.00	1,072.20	1,508.15	0.00	0.00	7,991.85
10R---	1620	0---	--	-----	9,500.00	1,072.20	1,508.15	0.00	0.00	7,991.85
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	29.72	77.29	0.00	0.00	422.71
10R---	1690	0---	--	-----	500.00	29.72	77.29	0.00	0.00	422.71
10R---	16--	----	--	-----	165,500.00	13,266.18	52,046.70	0.00	0.00	113,453.30
10R010	1711	0000	00	000000 Athletic Admissions	38,500.00	12,858.00	13,368.00	0.00	0.00	25,132.00
10R---	1711	0---	--	-----	38,500.00	12,858.00	13,368.00	0.00	0.00	25,132.00
10R010	1720	0000	00	000000 Lab/Lock Fees	700.00	5.00	355.00	0.00	0.00	345.00
10R---	1720	0---	--	-----	700.00	5.00	355.00	0.00	0.00	345.00
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	490.00	490.00	0.00	0.00	-490.00
10R---	1790	0---	--	-----	500.00	490.00	490.00	0.00	0.00	10.00
10R---	17--	----	--	-----	39,900.00	13,353.00	14,214.30	0.00	0.00	25,685.70
10R010	1811	0000	00	000000 Book Rental Fees	165,000.00	5,154.50	113,929.83	0.00	0.00	51,070.17
10R---	1811	0---	--	-----	165,000.00	5,154.50	113,929.83	0.00	0.00	51,070.17
10R---	18--	----	--	-----	165,000.00	5,154.50	113,929.83	0.00	0.00	51,070.17
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	0.00	4,744.98	0.00	0.00	9,255.02
10R---	1910	0---	--	-----	14,000.00	0.00	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	294.00	15,250.87	0.00	0.00	34,749.13
10R---	1950	0---	--	-----	50,000.00	294.00	15,250.87	0.00	0.00	34,749.13
10R010	1970	0000	00	000000 Drivers Ed Fees	20,000.00	455.00	12,125.00	0.00	0.00	7,875.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	--	-----	20,000.00	455.00	12,125.00	0.00	0.00	7,875.00
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	738.03	937.10	0.00	0.00	9,062.90
10R010	1999	0000	01	000000 E-Rate Refund	27,000.00	37,957.21	37,957.21	0.00	0.00	-10,957.21
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10R730	1999	0000	00	730000 JFF Tech Grant	37,950.00	-20,000.00	37,950.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	20,000.00	45,000.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	159,950.00	38,695.24	124,844.31	0.00	0.00	35,105.69
10R---	19--	----	--	-----	244,450.00	39,444.24	156,965.16	0.00	0.00	87,484.84
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R---	2200	0---	--	-----	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R---	22--	----	--	-----	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R010	3001	0000	00	000000 General State Aid	9,291,231.00	884,879.06	1,769,758.12	0.00	0.00	7,521,472.88
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	9,291,231.00	884,879.06	1,769,758.12	0.00	0.00	7,521,472.88
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	9,291,231.00	884,879.06	1,769,758.12	0.00	0.00	7,521,472.88
10R260	3100	0000	00	260000 Spec Ed Priv Facility	23,781.00	2,000.12	2,000.12	0.00	0.00	21,780.88
10R---	3100	0---	--	-----	23,781.00	2,000.12	2,000.12	0.00	0.00	21,780.88
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	2,000.12	2,000.12	0.00	0.00	75,574.88
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	54,000.00	2,377.00	34,056.00	0.00	0.00	19,944.00
10R---	3235	0---	--	-----	54,000.00	2,377.00	34,056.00	0.00	0.00	19,944.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R710	3299	0000	00	710000	2,676.00	0.00	893.54	0.00	0.00	1,782.46	
10R780	3299	0000	00	780000	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--	----	--	-----	141,467.00	2,377.00	34,949.54	0.00	0.00	106,517.46	
10R350	3360	0000	00	350000	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	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R310	3370	0000	00	310000	40,000.00	0.00	8,931.39	0.00	0.00	31,068.61	
10R---	3370	0---	--	-----	40,000.00	0.00	8,931.39	0.00	0.00	31,068.61	
10R---	33--	----	--	-----	50,000.00	0.00	10,346.21	0.00	0.00	39,653.79	
10R550	3695	0000	00	550000	60,000.00	7,458.00	14,922.00	0.00	0.00	45,078.00	
10R750	3695	0000	00	750000	14,922.00	0.00	0.00	0.00	0.00	14,922.00	
10R---	3695	0---	--	-----	74,922.00	7,458.00	14,922.00	0.00	0.00	60,000.00	
10R---	36--	----	--	-----	74,922.00	7,458.00	14,922.00	0.00	0.00	60,000.00	
10R110	3705	0000	00	110000	706,835.00	0.00	0.00	0.00	0.00	706,835.00	
10R510	3705	0000	00	510000	87,941.00	38,474.00	87,941.00	0.00	0.00	0.00	
10R---	3705	0---	--	-----	794,776.00	38,474.00	87,941.00	0.00	0.00	706,835.00	
10R570	3715	0000	00	570000	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R790	3775	0000	00	790000	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	38,474.00	87,941.00	0.00	0.00	706,835.00	
10R240	3800	0000	00	240000	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R010	3999	0000	00	000000	0.00	4,090.00	4,090.00	0.00	0.00	-4,090.00	
10R010	3999	0000	05	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10R060	3999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10R120	3999	0000	00	120000	0.00	0.00	0.00	0.00	0.00	0.00	
10R240	3999	0000	00	240000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10R---	3999	0---	--	-----	1,500.00	4,090.00	4,090.00	0.00	0.00	-2,590.00	
10R---	39--	----	--	-----	1,500.00	4,090.00	4,090.00	0.00	0.00	-2,590.00	
10R190	4107	0000	00	190000	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R420	4210	0000	00	420000	450,000.00	30,754.46	30,754.46	0.00	0.00	419,245.54	
10R---	4210	0---	--	-----	450,000.00	30,754.46	30,754.46	0.00	0.00	419,245.54	
10R420	4215	0000	00	420000	2,000.00	151.15	151.15	0.00	0.00	1,848.85	
10R---	4215	0---	--	-----	2,000.00	151.15	151.15	0.00	0.00	1,848.85	
10R430	4220	0000	00	430000	125,000.00	9,211.97	9,211.97	0.00	0.00	115,788.03	
10R---	4220	0---	--	-----	125,000.00	9,211.97	9,211.97	0.00	0.00	115,788.03	
10R460	4225	0000	00	460000	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R420	4250	0000	00	420000	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R420	4299	0000	00	420000	0.00	0.00	0.00	0.00	0.00	0.00	
10R440	4299	0000	00	440000	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	40,117.58	40,117.58	0.00	0.00	536,882.42	
10R100	4300	0000	00	100000	592,587.00	0.00	0.00	0.00	0.00	592,587.00	
10R500	4300	0000	00	500000	110,397.00	83,101.00	110,398.00	0.00	0.00	-1.00	
10R---	4300	0---	--	-----	702,984.00	83,101.00	110,398.00	0.00	0.00	592,586.00	
10R---	43--	----	--	-----	702,984.00	83,101.00	110,398.00	0.00	0.00	592,586.00	
10R170	4400	0000	00	170000	417.00	575.00	705.00	0.00	0.00	-288.00	

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R570	4400	0000	00	570000 Title IV Grant	28,354.00	0.00	0.00	0.00	0.00	28,354.00	
10R---	4400	0---	--	-----	28,771.00	575.00	705.00	0.00	0.00	28,066.00	
10R070	4421	0000	00	000000 Century 21 Comm Learning	95,047.00	89,446.00	95,047.00	0.00	0.00	0.00	
10R470	4421	0000	00	470000 21st Cent Grant	250,000.00	0.00	0.00	0.00	0.00	250,000.00	
10R---	4421	0---	--	-----	345,047.00	89,446.00	95,047.00	0.00	0.00	250,000.00	
10R250	4490	0000	00	250000 Federal Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	44--	----	--	-----	373,818.00	90,021.00	95,752.00	0.00	0.00	278,066.00	
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	25,343.00	0.00	0.00	0.00	0.00	25,343.00	
10R---	4620	0---	--	-----	25,343.00	0.00	0.00	0.00	0.00	25,343.00	
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	384,000.00	37,473.84	91,888.49	0.00	0.00	292,111.51	
10R---	4625	0---	--	-----	384,000.00	37,473.84	91,888.49	0.00	0.00	292,111.51	
10R---	46--	----	--	-----	409,343.00	37,473.84	91,888.49	0.00	0.00	317,454.51	
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	24,839.00	0.00	2,035.67	0.00	0.00	22,803.33	
10R---	4799	0---	--	-----	24,839.00	0.00	2,035.67	0.00	0.00	22,803.33	
10R---	47--	----	--	-----	24,839.00	0.00	2,035.67	0.00	0.00	22,803.33	
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00	
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R330	4932	0000	00	330000 Title II Teacher Quality	90,500.00	0.00	0.00	0.00	0.00	90,500.00	
10R530	4932	0000	00	530000 Title II	13,694.00	8,976.00	13,694.00	0.00	0.00	0.00	
10R---	4932	0---	--	-----	104,194.00	8,976.00	13,694.00	0.00	0.00	90,500.00	
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	0.00	11,875.24	0.00	0.00	38,124.76	
10R---	4991	0---	--	-----	50,000.00	0.00	11,875.24	0.00	0.00	38,124.76	
10R920	4992	0000	00	920000 Medicaid Fee For Service	115,000.00	6,085.11	30,681.12	0.00	0.00	84,318.88	
10R---	4992	0---	--	-----	115,000.00	6,085.11	30,681.12	0.00	0.00	84,318.88	
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R250	4999	0000	00	250000 Federal Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10R410	4999	0000	00	000000 JROTC	70,000.00	3,035.85	8,808.40	0.00	0.00	61,191.60	
10R---	4999	0---	--	-----	70,000.00	3,035.85	8,808.40	0.00	0.00	61,191.60	
10R---	49--	----	--	-----	339,194.00	18,096.96	65,058.76	0.00	0.00	274,135.24	
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
1-R---	----	----	--	-----	18,494,234.00	2,656,129.34	6,666,938.86	0.00	0.00	11,827,295.14	
20R010	1111	0000	00	000000 BLDG LEVY	1,156,578.00	362,578.12	1,025,181.00	0.00	0.00	131,397.00	
20R---	1111	0---	--	-----	1,156,578.00	362,578.12	1,025,181.00	0.00	0.00	131,397.00	
20R---	11--	----	--	-----	1,156,578.00	362,578.12	1,025,181.00	0.00	0.00	131,397.00	
20R010	1510	0000	00	000000 Earnings on Investments	52,000.00	4,905.97	14,556.69	0.00	0.00	37,443.31	
20R---	1510	0---	--	-----	52,000.00	4,905.97	14,556.69	0.00	0.00	37,443.31	
20R---	15--	----	--	-----	52,000.00	4,905.97	14,556.69	0.00	0.00	37,443.31	
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	50,000.00	162.00	202.00	0.00	0.00	49,798.00	
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	1999	0---	--	-----	50,000.00	162.00	202.00	0.00	0.00	49,798.00	
20R---	19--	----	--	-----	50,000.00	162.00	202.00	0.00	0.00	49,798.00	
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,258,578.00	367,646.09	1,039,939.69	0.00	0.00	218,638.31	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,645,498.00	515,155.26	1,456,614.30	0.00	0.00	188,883.70
30R---	1112	0---	--	-----	1,645,498.00	515,155.26	1,456,614.30	0.00	0.00	188,883.70	
30R---	11--	----	--	-----	1,645,498.00	515,155.26	1,456,614.30	0.00	0.00	188,883.70	
30R010	1510	0000	00	000000	Earnings on Investments	11,800.00	1,770.79	4,031.11	0.00	0.00	7,768.89
30R---	1510	0---	--	-----	11,800.00	1,770.79	4,031.11	0.00	0.00	7,768.89	
30R---	15--	----	--	-----	11,800.00	1,770.79	4,031.11	0.00	0.00	7,768.89	
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	750,000.00	0.00	0.00	0.00	0.00	750,000.00
30R---	1983	0---	--	-----	750,000.00	0.00	0.00	0.00	0.00	750,000.00	
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	750,000.00	0.00	0.00	0.00	0.00	750,000.00	
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,407,298.00	516,926.05	1,460,645.41	0.00	0.00	946,652.59	
40R080	1113	0000	00	000000	TRANS LEVY	462,631.00	145,031.26	410,072.42	0.00	0.00	52,558.58
40R---	1113	0---	--	-----	462,631.00	145,031.26	410,072.42	0.00	0.00	52,558.58	
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	462,631.00	145,031.26	410,072.42	0.00	0.00	52,558.58	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	40,000.00	0.00	1,475.00	0.00	0.00	38,525.00
40R---	1412	0---	--	-----	40,000.00	0.00	1,475.00	0.00	0.00	38,525.00	
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	201.76	201.76	0.00	0.00	5,298.24
40R---	1413	0---	--	-----	5,500.00	201.76	201.76	0.00	0.00	5,298.24	
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	0.00	15,663.80	0.00	0.00	12,336.20
40R---	1415	0---	--	-----	28,000.00	0.00	15,663.80	0.00	0.00	12,336.20	
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
40R---	1442	0---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
40R---	14--	----	--	-----	79,500.00	201.76	17,340.56	0.00	0.00	62,159.44	
40R080	1510	0000	00	000000	Earnings on Investments	5,000.00	771.05	2,829.64	0.00	0.00	2,170.36
40R---	1510	0---	--	-----	5,000.00	771.05	2,829.64	0.00	0.00	2,170.36	
40R---	15--	----	--	-----	5,000.00	771.05	2,829.64	0.00	0.00	2,170.36	
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	500.00	0.00	0.00	0.00	0.00	500.00
40R---	1999	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
40R---	19--	----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
40R010	3001	0000	00	000000	STATE AIDE	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R---	3001	0---	--	-----	442,440.00	0.00	0.00	0.00	0.00	442,440.00	
40R---	30--	----	--	-----	442,440.00	0.00	0.00	0.00	0.00	442,440.00	
40R080	3500	0000	00	000000	Transportation Regular	644,750.00	163,075.42	163,075.42	0.00	0.00	481,674.58
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	644,750.00	163,075.42	163,075.42	0.00	0.00	481,674.58	
40R620	3510	0000	00	620000	State Trans Spec Ed	301,554.00	75,427.04	75,427.04	0.00	0.00	226,126.96
40R---	3510	0---	--	-----	301,554.00	75,427.04	75,427.04	0.00	0.00	226,126.96	
40R---	35--	----	--	-----	946,304.00	238,502.46	238,502.46	0.00	0.00	707,801.54	
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September 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	360,424.13	1,018,957.01	0.00	0.00	132,742.99
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	115,658.00	36,257.82	102,518.11	0.00	0.00	13,139.89
90R---	1118	0---	--	-----	115,658.00	36,257.82	102,518.11	0.00	0.00	13,139.89
90R---	11--	-----	--	-----	115,658.00	36,257.82	102,518.11	0.00	0.00	13,139.89
90R010	1510	0000	00	000000 Earnings on Investments	4,000.00	385.24	1,183.28	0.00	0.00	2,816.72
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	385.24	1,183.28	0.00	0.00	2,816.72
90R---	15--	-----	--	-----	4,000.00	385.24	1,183.28	0.00	0.00	2,816.72
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	36,643.06	103,701.39	0.00	0.00	15,956.61
--R---	-----	-----	--	-----	39,966,001.00	4,720,424.48	12,085,243.75	0.00	0.00	27,880,757.25
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	0.00	21,700.00	0.00	0.00	0.00
10E470	1100	1100	00	470000 21st Century Grant Sal	80,000.00	2,831.25	2,831.25	0.00	0.00	77,168.75
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	4,036.00	0.00	4,036.25	0.00	0.00	-0.25
10E470	1100	1110	00	470000 21st Cent Aide Sal	60,248.00	904.25	904.25	0.00	0.00	59,343.75
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	3,735.50	29,471.75	0.00	0.00	137,217.25
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	0.00	4,048.20	0.00	0.00	-0.20
10E190	1100	2110	00	190000 Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00	470000 21st Cent TRS	14,912.00	522.64	522.64	0.00	0.00	14,389.36
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	522.64	4,570.84	0.00	0.00	14,510.16
10E060	1100	3190	00	000000 Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	4,798.00	0.00	4,797.99	0.00	75.00	-74.99
10E470	1100	3190	00	470000 21st Cent Pur Serv	11,677.00	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	3,515.47	3,515.47	0.00	81.17	5,077.36
10E---	1100	3---	--	-----	25,149.00	3,515.47	8,313.46	0.00	156.17	16,679.37
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	2,603.53	3,178.44	0.00	0.00	4,170.56
10E070	1100	4100	00	000000 21st Cent supplies	18,838.00	0.00	18,837.68	0.00	0.00	0.32
10E470	1100	4100	00	470000 21st Cent Supplies	15,695.00	51.72	51.72	0.00	5,393.85	10,249.43
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	120.00	3.77	0.00	0.00	55.23	64.77
10E---	1100	4---	--	-----	42,002.00	2,659.02	22,067.84	0.00	5,449.08	14,485.08
10E060	1100	5500	00	000000 Fine Arts Equip	6,427.00	3,788.99	7,450.30	0.00	0.00	-1,023.30
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	3,788.99	7,450.30	0.00	0.00	-1,023.30

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	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	1,999,805.00	189,351.30	529,184.01	0.00	0.00	1,470,620.99
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	ERES Sub Teach Sal	67,000.00	6,604.94	6,679.94	0.00	0.00	60,320.06
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	6,000.00	483.00	483.00	0.00	0.00	5,517.00
10E---	1110	1---	--	-----		2,072,805.00	196,439.24	536,346.95	0.00	0.00	1,536,458.05
10E020	1110	2110	00	000000	ERES TRS	262,000.00	29,160.00	29,170.82	0.00	0.00	232,829.18
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	190,876.00	15,514.00	40,024.50	0.00	0.00	150,851.50
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		452,876.00	44,674.00	69,195.32	0.00	0.00	383,680.68
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	25,007.00	0.00	15,117.50	0.00	1,400.00	8,489.50
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	77.00	0.00	0.00	423.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	ERES Copier Repair	2,500.00	0.00	48.00	0.00	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	0.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	0.00	0.00	1.00	5,999.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	ERES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		35,007.00	0.00	15,242.50	0.00	2,853.00	16,911.50
10E020	1110	4100	00	000000	ERES Supplies	38,500.00	14,037.51	31,953.30	216.21	7,849.17	-1,518.68
10E020	1110	4100	02	000000	ERES Art Supplies	4,000.00	3,264.03	3,566.38	0.00	283.18	150.44
10E020	1110	4100	05	000000	ERES Read 180 Supp	0.00	-17.88	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	222.40	222.40	0.00	0.00	227.60
10E020	1110	4100	13	000000	ES Science Supp	5,000.00	19.99	54.55	0.00	465.44	4,480.01
10E020	1110	4100	50	000000	ERES PE Supplies	1,200.00	119.91	1,182.97	0.00	14.02	3.01
10E020	1110	4100	61	000000	ERES Computer Supplies	6,000.00	1,545.50	1,545.50	0.00	805.02	3,649.48
10E030	1110	4100	00	000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000	ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	250.00	0.00	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	0.00
10E020	1110	4220	00	000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	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	0.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,000.00	380.00	380.00	0.00	5,620.00	3,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	ERES Copier Parts	8,000.00	50.00	162.00	0.00	7,338.00	500.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	ERES Software	10,000.00	2,705.00	3,601.00	0.00	1,853.60	4,545.40
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		83,400.00	22,326.46	42,668.10	216.21	24,288.92	16,226.77
10E020	1110	5500	00	000000	ERES Equipment	2,000.00	1,783.50	1,783.50	0.00	0.00	216.50
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	3,198.00	3,198.00	0.00	0.00	1,802.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		7,000.00	4,981.50	4,981.50	0.00	0.00	2,018.50
10E040	1120	1100	00	000000	ERMS Teach Sal	1,214,188.00	114,208.30	332,892.64	0.00	0.00	881,295.36
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	28,000.00	665.00	665.00	0.00	0.00	27,335.00
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,242,188.00	114,873.30	333,557.64	0.00	0.00	908,630.36
10E040	1120	2110	00	000000	ERMS TRS	157,500.00	17,553.22	17,624.72	0.00	0.00	139,875.28
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	143,076.00	11,005.00	32,986.36	0.00	0.00	110,089.64
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		300,576.00	28,558.22	50,611.08	0.00	0.00	249,964.92
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	15,000.00	667.80	10,118.30	0.00	0.00	4,881.70
10E040	1120	3190	05	000000	LANG ARTS PURCHASE SERVICE	0.00	96.00	96.00	-96.00	0.00	0.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	4,290.00	0.00	0.00	0.00	0.00	4,290.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	32.50	32.50	0.00	67.50	1,400.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	38.00	38.00	0.00	362.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	1.00	2,999.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		31,290.00	834.30	10,284.80	-96.00	430.50	20,670.70
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	0.00	746.33	0.00	1,950.16	803.51
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	0.00	0.00	1,876.70	123.30
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	329.67	329.67	96.00	0.00	324.33
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	208.78	0.00	0.00	41.22
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	0.00	0.00	30.00	970.00
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	186.13	186.13	0.00	0.00	2,213.87
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	197.99	197.99	0.00	150.00	1,652.01
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	20,000.00	261.35	261.35	0.00	100.00	19,638.65
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	33,660.00	0.00	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	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	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	September Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds	
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	
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	1,330.78	1,330.78	0.00	3,669.22	
10E040	1120	4700	00	000000	ERMS Software	5,300.00	1,768.00	1,768.00	0.00	3,532.00	
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	5,814.00	5,814.00	186.00	1,500.00	
10E---	1120	4---	--	-----		104,060.00	9,887.92	10,843.03	96.00	4,754.11	88,366.86
10E040	1120	5500	00	000000	ERMS Equipment	6,150.00	0.00	4,450.40	0.00	0.00	1,699.60
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	799.99	799.99	0.00	0.00	100.01
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		12,050.00	799.99	5,250.39	0.00	0.00	6,799.61
10E110	1125	1100	00	110000	Pre K Teacher Salary	181,500.00	18,030.88	18,030.88	0.00	0.00	163,469.12
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	5,057.00	0.00	5,056.72	0.00	0.00	0.28
10E510	1125	1100	00	510000	Pre K Teacher Salary	29,764.00	0.00	29,764.16	0.00	0.00	-0.16
10E110	1125	1110	00	110000	Pre K Aide Salary	62,000.00	8,892.30	8,892.30	0.00	0.00	53,107.70
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	1,073.00	0.00	1,073.04	0.00	0.00	-0.04
10E510	1125	1110	00	510000	Pre K Aide Salary	6,522.00	0.00	6,521.98	0.00	0.00	0.02
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	3,000.00	47.50	47.50	0.00	0.00	2,952.50
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	6,500.00	70.00	70.00	0.00	0.00	6,430.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		295,416.00	27,040.68	69,456.58	0.00	0.00	225,959.42
10E110	1125	2110	00	110000	Pre K TRS	25,500.00	2,771.98	2,771.98	0.00	0.00	22,728.02
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	35,808.00	3,505.34	3,505.34	0.00	0.00	32,302.66
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	481.00	0.00	481.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	4,325.00	0.00	4,325.00	0.00	0.00	0.00
10E---	1125	2---	--	-----		91,114.00	6,277.32	11,083.32	0.00	0.00	80,030.68
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	10,000.00	0.00	0.00	0.00	2,336.66	7,663.34
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	3,922.00	0.00	3,921.37	0.00	0.00	0.63
10E---	1125	4---	--	-----		13,922.00	0.00	3,921.37	0.00	2,336.66	7,663.97
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,271,726.00	119,456.50	348,163.81	0.00	0.00	923,562.19
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	15,000.00	947.50	947.50	0.00	0.00	14,052.50
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,286,726.00	120,404.00	349,111.31	0.00	0.00	937,614.69

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	2110	00	000000	ERHS Teach TRS	171,500.00	18,394.14	18,451.55	0.00	0.00	153,048.45
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	170,500.00	12,419.00	37,030.64	0.00	0.00	133,469.36
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		342,000.00	30,813.14	55,482.19	0.00	0.00	286,517.81
10E050	1130	3190	00	000000	ERHS Purchase Serv	25,000.00	0.00	6,859.00	0.00	0.00	18,141.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	303.00	0.00	302.99	0.00	0.00	0.01
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,510.00	0.00	0.00	0.00	1,100.00	410.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	3,600.00	1,220.00	1,623.92	0.00	200.00	1,776.08
10E050	1130	3230	00	000000	ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	220.50	220.50	0.00	379.50	1,400.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	3,000.00	1,415.25	1,415.25	0.00	84.00	1,500.75
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	44.00	146.00	0.00	354.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	34.67	34.67	0.00	0.00	7,965.33
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	ERHS Band Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----		55,458.00	2,934.42	10,602.33	0.00	2,117.50	42,738.17
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	10,000.00	38.00	455.00	0.00	45.00	9,500.00
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	2,415.02	2,467.91	0.00	2,632.09	300.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	697.00	0.00	558.65	0.00	108.10	30.25
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	78.82	1,309.37	0.00	1,586.16	4.47
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,190.00	0.00	893.17	0.00	0.00	296.83
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	281.04	1,949.34	0.00	1,125.93	1,999.73
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	316.90	0.00	397.11	500.99
10E050	1130	4100	28	000000	ERHS Communications Supp	1,260.00	0.00	371.95	40.52	48.05	799.48
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	889.06	1,012.83	0.00	437.80	1,054.37
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	0.00	0.00	936.58	4,063.42
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,000.00	1,001.09	1,001.09	0.00	347.78	651.13
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	5,700.00	0.00	5,690.90	0.00	0.00	9.10
10E050	1130	4210	00	000000	ERHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	9,550.00	0.00	9,550.00	0.00	0.00	0.00
10E---	1130	4---	--	-----		66,537.00	4,703.03	25,577.11	40.52	7,664.60	33,254.77
10E050	1130	5500	00	000000	ERHS Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	7,000.00	0.00	6,999.99	0.00	0.00	0.01

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1130	5---	--	-----	24,000.00	0.00	6,999.99	0.00	0.00	17,000.01
10E570	1140	1110	00	570000 Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	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	57,100.00	5,709.96	5,709.96	0.00	0.00	51,390.04
10E530	1170	1100	00	530000 Title II Teach Sal	7,428.00	0.00	7,427.41	0.00	0.00	0.59
10E330	1170	1200	00	330000 Title II sub salary	500.00	0.00	0.00	0.00	0.00	500.00
10E530	1170	1200	00	530000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	65,028.00	5,709.96	13,137.37	0.00	0.00	51,890.63
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	15,293.00	1,720.20	1,720.20	0.00	0.00	13,572.80
10E530	1170	2110	00	530000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	5,972.00	501.00	501.00	0.00	0.00	5,471.00
10E530	1170	2200	00	530000 Title II Ins Ben	961.00	0.00	960.50	0.00	0.00	0.50
10E---	1170	2---	--	-----	22,226.00	2,221.20	3,181.70	0.00	0.00	19,044.30
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	545.00	0.00	0.00	0.00	0.00	545.00
10E---	1180	3---	--	-----	545.00	0.00	0.00	0.00	0.00	545.00
10E710	1180	4100	00	710000 Elem Career Supplies	937.00	0.00	545.00	0.00	0.00	392.00
10E---	1180	4---	--	-----	937.00	0.00	545.00	0.00	0.00	392.00
10E---	11--	----	--	-----	6,864,509.00	637,700.30	1,699,953.77	256.73	50,050.54	5,114,247.96
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	71,000.00	4,700.26	28,732.94	0.00	0.00	42,267.06
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	609.00	609.00	0.00	0.00	7,391.00
10E---	1204	1---	--	-----	79,000.00	5,309.26	29,341.94	0.00	0.00	49,658.06
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	7,918.00	502.84	2,436.84	0.00	0.00	5,481.16
10E---	1204	2---	--	-----	7,918.00	502.84	2,436.84	0.00	0.00	5,481.16
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	268,670.00	22,208.04	89,107.14	0.00	0.00	179,562.86
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	285.00	285.00	0.00	0.00	9,265.00
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	13.83	13.83	0.00	0.00	5,486.17
10E---	1205	1---	--	-----	283,720.00	22,506.87	89,405.97	0.00	0.00	194,314.03
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	3,227.49	19,964.06	0.00	0.00	30,035.94

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1205	2200	00	140000 LD Insurance Ben	19,000.00	1,501.00	7,263.00	0.00	0.00	11,737.00	
10E---	1205	2---	--	-----	69,000.00	4,728.49	27,227.06	0.00	0.00	41,772.94	
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	114.98	114.98	0.00	0.00	810.02	
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1205	4---	--	-----	925.00	114.98	114.98	0.00	0.00	810.02	
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	1206	4100	00	920000 Visual Imp Supplies	1,240.00	0.00	0.00	0.00	50.00	1,190.00	
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	50.00	1,190.00	
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	138.97	1,611.03	
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	138.97	1,611.03	
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	0.00	0.00	1,545.00	455.00	
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	1,545.00	455.00	
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	775.00	775.00	0.00	0.00	24,225.00	
10E---	1213	1---	--	-----	25,000.00	775.00	775.00	0.00	0.00	24,225.00	
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	86.94	86.94	0.00	0.00	2,413.06	
10E---	1213	2---	--	-----	2,500.00	86.94	86.94	0.00	0.00	2,413.06	
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	1.64	0.00	2,998.36	
10E---	1213	3---	--	-----	3,000.00	0.00	0.00	1.64	0.00	2,998.36	
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1216	1110	00	280000 Autism Aide Sal	66,500.00	5,422.54	18,021.06	0.00	0.00	48,478.94	
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	154.00	154.00	0.00	0.00	4,846.00	
10E---	1216	1---	--	-----	71,500.00	5,576.54	18,175.06	0.00	0.00	53,324.94	
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00	
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1216	2200	00	280000 Autsim Ins Ben	8,000.00	503.34	3,385.34	0.00	0.00	4,614.66	
10E---	1216	2---	--	-----	8,000.00	503.34	3,385.34	0.00	0.00	4,614.66	
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	20,000.00	2,500.00	2,500.00	0.00	17,500.00	0.00	
10E920	1216	3190	00	920000 Autism Purchase Serv	16,600.00	100.00	100.00	0.00	0.00	16,500.00	
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
10E---	1216	3---	--	-----	37,800.00	2,600.00	2,600.00	0.00	17,500.00	17,700.00	
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	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	0.00	968.51	0.00	695.22	3,736.27	
10E920	1216	5500	00	920000 AUTISM EQUIPMENT	2,532.00	2,531.06	2,531.06	0.00	0.00	0.94	
10E---	1216	5---	--	-----	2,532.00	2,531.06	2,531.06	0.00	0.00	0.94	

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	522,000.00	43,516.32	119,162.74	0.00	0.00	402,837.26
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	124,129.00	10,771.66	18,703.14	0.00	0.00	105,425.86
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	10,000.00	190.00	215.00	0.00	0.00	9,785.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	15,000.00	70.00	70.00	0.00	0.00	14,930.00
10E---	1220	1---	--	-----	671,129.00	54,547.98	138,150.88	0.00	0.00	0.00	532,978.12
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	61,000.00	6,689.78	6,728.74	0.00	0.00	54,271.26
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	78,500.00	6,669.66	15,794.66	0.00	0.00	62,705.34
10E---	1220	2---	--	-----	139,500.00	13,359.44	22,523.40	0.00	0.00	0.00	116,976.60
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	0.00	7,100.00
10E920	1220	4100	00	920000	Cross Cat Supplies	3,600.00	717.60	1,288.73	0.00	519.89	1,791.38
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	303.03	0.00	0.00	196.97
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	16,375.00	0.00	0.00	0.00	0.00	16,375.00
10E---	1220	4---	--	-----	21,175.00	717.60	1,591.76	0.00	519.89	0.00	19,063.35
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	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	84,808.00	8,480.78	8,480.78	0.00	0.00	76,327.22
10E500	1250	1100	00	500000	Title I Teach Sal Prior	16,188.00	0.00	16,187.60	0.00	0.00	0.40
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	262,000.00	24,176.22	24,176.22	0.00	0.00	237,823.78
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	42,151.00	0.00	42,150.88	0.00	0.00	0.12
10E100	1250	1200	00	100000	Title I Sub Teach Sal	950.00	0.00	0.00	0.00	0.00	950.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	6,750.00	1,344.00	1,344.00	0.00	0.00	5,406.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	672.00	672.00	0.00	0.00	-672.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	32,000.00	1,193.75	1,193.75	0.00	0.00	30,806.25
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	15,000.00	334.27	334.27	0.00	0.00	14,665.73
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	68.00	0.00	67.75	0.00	0.00	0.25
10E---	1250	1---	--	-----	459,915.00	36,201.02	94,607.25	0.00	0.00	0.00	365,307.75
10E100	1250	2110	00	100000	Title I Teacher TRS	38,503.00	2,755.05	2,755.05	0.00	0.00	35,747.95
10E500	1250	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	53,760.00	3,510.84	3,510.84	0.00	0.00	50,249.16
10E500	1250	2200	00	500000	Title I Ins Ben Prior	7,469.00	0.00	7,468.96	0.00	0.00	0.04
10E---	1250	2---	--	-----	99,732.00	6,265.89	13,734.85	0.00	0.00	0.00	85,997.15
10E100	1250	3190	00	100000	Title I Pur Serv	1,000.00	780.00	780.00	0.00	0.00	220.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	1,000.00	780.00	780.00	0.00	0.00	0.00	220.00
10E100	1250	4100	00	100000	Title I Supplies	15,000.00	7,868.59	7,413.49	0.00	430.22	7,156.29
10E500	1250	4100	00	500000	Title I Supp	2,188.00	0.00	2,187.56	0.00	0.09	0.35
10E---	1250	4---	--	-----	17,188.00	7,868.59	9,601.05	0.00	430.31	0.00	7,156.64
10E100	1250	5500	00	100000	TITLE EQUIPMENT	1,599.00	1,599.00	1,599.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	1,599.00	1,599.00	1,599.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	38,356.00	3,196.30	9,389.18	0.00	0.00	28,966.82
10E360	1275	1110	00	360000	Jump Start Aide Sal	14,616.00	1,218.00	3,721.00	0.00	0.00	10,895.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	600.00	190.00	190.00	0.00	0.00	410.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	600.00	70.00	70.00	0.00	0.00	530.00
10E---	1275	1---	--	-----	54,172.00	4,674.30	13,370.18	0.00	0.00	0.00	40,801.82
10E360	1275	2110	00	360000	Jump Start Teach TRS	4,600.00	494.54	494.54	0.00	0.00	4,105.46
10E360	1275	2200	00	360000	Jump Start Ins Ben	5,972.00	501.00	1,463.00	0.00	0.00	4,509.00
10E---	1275	2---	--	-----	10,572.00	995.54	1,957.54	0.00	0.00	0.00	8,614.46

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----							
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	0.00	4.56	0.00	600.90	3,194.54
10E---	1275	4---	--	-----							
10E---	12--	----	--	-----	2,091,017.00	172,244.68	474,969.17	1.64		21,630.29	1,594,415.90
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	495,630.00	47,094.18	137,463.25	0.00	0.00	358,166.75
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	225.00	225.00	0.00	0.00	2,775.00
10E480	1400	1100	00	480000	Ag 3 Circles	17,863.00	0.00	0.00	0.00	0.00	17,863.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	15,000.00	190.00	190.00	0.00	0.00	14,810.00
10E---	1400	1---	--	-----	531,493.00	47,509.18	137,878.25	0.00		0.00	393,614.75
10E050	1400	2110	00	000000	ERHS Voc TRS	67,000.00	7,248.06	7,248.06	0.00	0.00	59,751.94
10E390	1400	2110	00	390000		671.00	50.31	50.31	0.00	0.00	620.69
10E480	1400	2110	00	480000	Ag 3 Circles TRS	1,922.00	0.00	0.00	0.00	0.00	1,922.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	50,557.00	3,752.00	10,976.00	0.00	0.00	39,581.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	120,150.00	11,050.37	18,274.37	0.00		0.00	101,875.63
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	8,000.00	0.00	0.00	0.00	5,520.00	2,480.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	12,000.00	0.00	0.00	0.00	9,500.00	2,500.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	580.00	160.00	160.00	0.00	60.00	360.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees FNGRPRNT Training	2,010.00	108.00	108.00	0.00	0.00	1,902.00
10E390	1400	3190	00	390000	Perkins Pur Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	VOC ED Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	0.00	0.00	0.00	0.00	100.00	-100.00
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	11,136.00	0.00	0.00	0.00	0.00	11,136.00
10E050	1400	3320	01	000000	ERHS Ag Travel	3,650.00	22.49	150.73	0.00	1,977.51	1,521.76
10E050	1400	3320	07	000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	4,954.00	0.00	0.00	0.00	0.00	4,954.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	VOC ED Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	47,830.00	290.49	418.73	0.00		17,157.51	30,253.76
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	25,163.00	6,634.54	6,652.53	500.00	7,160.92	10,849.55
10E050	1400	4100	01	000000	ERHS Ag Supplies	10,558.00	328.09	361.08	0.00	7,402.08	2,794.84
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,480.00	36.59	79.76	0.00	6,550.24	-150.00
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,000.00	270.48	552.58	0.00	3,231.42	3,216.00
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	378.00	1,536.59	534.00	2,528.14	1.27
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	79.65	79.65	0.00	682.00	228.35
10E390	1400	4100	00	390000	Perkins Grant Supp	1,095.00	0.00	0.00	0.00	1,095.00	0.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	5,000.00	0.00	359.99	0.00	0.00	4,640.01

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	VOC ED Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	5,000.00	2,951.66	2,951.66	0.00	0.00	2,048.34
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	0.00	50.00
10E780	1400	4400	00	780000	VOC ED Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	8,243.00	199.00	199.00	0.00	0.00	8,044.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	VOC ED Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	77,179.00	10,878.01	12,772.84	1,034.00	28,649.80	34,722.36	
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	13,900.00	0.00	0.00	0.00	7,735.00	6,165.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	562.00	562.00	562.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	-534.00	550.00	-16.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	10,790.00	0.00	0.00	0.00	10,790.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	VOC ED Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	29,752.00	562.00	562.00	-534.00	19,075.00	10,649.00	
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
10E410	1459	1110	00	410000	JROTC Instructor Sal	137,000.00	11,057.44	33,172.32	0.00	0.00	103,827.68
10E---	1459	1---	--	-----	137,000.00	11,057.44	33,172.32	0.00	0.00	103,827.68	
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	6.00	0.00	0.00	18.00
10E---	1459	2---	--	-----	24.00	2.00	6.00	0.00	0.00	18.00	
10E---	14--	----	--	-----	946,428.00	81,349.49	203,084.51	500.00	64,882.31	677,961.18	
10E050	1500	1100	00	000000	ERHS A D Sal	5,825.00	485.34	1,387.22	0.00	0.00	4,437.78
10E---	1500	1---	--	-----	5,825.00	485.34	1,387.22	0.00	0.00	4,437.78	
10E050	1500	2110	00	000000	ERHS A D TRS	670.00	74.66	74.66	0.00	0.00	595.34
10E---	1500	2---	--	-----	670.00	74.66	74.66	0.00	0.00	595.34	
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1500	3260	00	000000	ERHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000	ERHS A D Travel	520.00	9.81	9.81	0.00	0.00	510.19
10E050	1500	3600	00	000000	AD PRINTING	0.00	183.75	183.75	0.00	16.25	-200.00
10E050	1500	3910	00	000000	ERHS A D Playoffs	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1500	3---	--	-----	3,520.00	193.56	193.56	0.00	16.25	3,310.19	
10E050	1500	4100	00	000000	ERHS A D Supplies	1,480.00	1,127.50	1,127.50	0.00	0.00	352.50
10E050	1500	4110	00	000000	ERHS A D Awards	800.00	1,089.70	1,089.70	0.00	0.00	-289.70
10E050	1500	4120	00	000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	ERHS AD Software	500.00	0.00	495.00	0.00	0.00	5.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1500	4---	--	-----	2,780.00	2,217.20	2,712.20	0.00	0.00	67.80
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	2,056.00	171.30	509.50	0.00	0.00	1,546.50
10E---	1505	1---	--	-----	2,056.00	171.30	509.50	0.00	0.00	1,546.50
10E050	1505	2110	00	000000 HS FBLA Spon TRS	237.00	26.34	26.34	0.00	0.00	210.66
10E---	1505	2---	--	-----	237.00	26.34	26.34	0.00	0.00	210.66
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	6,024.00	0.00	0.00	0.00	0.00	6,024.00
10E---	1510	1---	--	-----	6,024.00	0.00	0.00	0.00	0.00	6,024.00
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	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	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	4,797.00	0.00	0.00	0.00	0.00	4,797.00
10E---	1511	1---	--	-----	4,797.00	0.00	0.00	0.00	0.00	4,797.00
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	548.00	0.00	0.00	0.00	0.00	548.00
10E---	1511	2---	--	-----	548.00	0.00	0.00	0.00	0.00	548.00
10E050	1511	3190	00	000000 ERHS Golf Part Exp	350.00	130.00	130.00	0.00	0.00	220.00
10E050	1511	3320	00	000000 ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	350.00	130.00	130.00	0.00	0.00	220.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	255.00	249.00	249.00	0.00	0.00	6.00
10E---	1511	4---	--	-----	255.00	249.00	249.00	0.00	0.00	6.00
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	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1512	1---	--	-----	9,200.00	0.00	0.00	0.00	0.00	9,200.00
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	600.00	350.00	350.00	0.00	0.00	250.00
10E050	1512	3320	00	000000 Cross Country Travel	0.00	80.14	80.14	0.00	0.00	-80.14
10E---	1512	3---	--	-----	600.00	430.14	430.14	0.00	0.00	169.86
10E050	1512	4100	00	000000 ERHS X C Supplies	255.00	0.00	0.00	155.00	100.00	0.00
10E---	1512	4---	--	-----	255.00	0.00	0.00	155.00	100.00	0.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	4,142.00	0.00	0.00	0.00	0.00	4,142.00
10E---	1513	1---	--	-----	4,142.00	0.00	0.00	0.00	0.00	4,142.00
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	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	3,389.00	0.00	0.00	0.00	0.00	3,389.00
10E---	1520	1---	--	-----	3,389.00	0.00	0.00	0.00	0.00	3,389.00
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	150.00	60.00	60.00	0.00	0.00	90.00
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	60.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	215.00	0.00	0.00	0.00	0.00	215.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1520	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	7,024.00	932.50	-0.50	0.00	0.00	7,024.50
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	1,000.00	30.00	30.00	0.00	0.00	970.00
10E---	1521	1---	--	-----	8,024.00	962.50	29.50	0.00	0.00	7,994.50
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	1,000.00	78.75	11.75	0.00	0.00	988.25
10E---	1521	2---	--	-----	1,000.00	78.75	11.75	0.00	0.00	988.25
10E050	1521	3100	00	000000 ERHS Vlybl Officials	960.00	110.00	110.00	0.00	0.00	850.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	150.00	150.00	0.00	0.00	600.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,710.00	260.00	260.00	0.00	0.00	1,450.00
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	680.00	650.00	650.00	0.00	0.00	30.00
10E---	1521	4---	--	-----	680.00	650.00	650.00	0.00	0.00	30.00
10E050	1521	5400	00	000000 ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	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 Grls Bsktbl Coach	14,903.00	0.00	0.00	0.00	0.00	14,903.00
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---	--	-----	16,403.00	0.00	0.00	0.00	0.00	16,403.00
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1522	2---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Offical	2,220.00	0.00	0.00	0.00	0.00	2,220.00
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---	--	-----	2,820.00	0.00	0.00	0.00	0.00	2,820.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	4,283.00	0.00	0.00	0.00	0.00	4,283.00
10E050	1523	1120	00	000000 ERHS Grls Track Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	-----	4,783.00	0.00	0.00	0.00	0.00	4,783.00
10E050	1523	2110	00	000000 ERHS Grls Track TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	7,366.00	0.00	0.00	0.00	0.00	7,366.00
10E---	1524	1---	--	-----	7,366.00	0.00	0.00	0.00	0.00	7,366.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	841.00	0.00	0.00	0.00	0.00	841.00
10E---	1524	2---	--	-----	841.00	0.00	0.00	0.00	0.00	841.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,400.00	0.00	0.00	0.00	0.00	3,400.00
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---	--	-----	3,580.00	0.00	0.00	0.00	0.00	3,580.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,275.00	0.00	0.00	0.00	1,153.96	121.04
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	1,153.96	121.04
10E050	1525	1100	00	000000 ERHS Grls Soccer Coach	6,589.00	0.00	0.00	0.00	0.00	6,589.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----	7,089.00	0.00	0.00	0.00	0.00	7,089.00
10E050	1525	2110	00	000000 ERHS Grls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000 ERHS Grls Soccer Officl	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E050	1525	3190	00	000000 ERHS Grls Sccr Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000 ERHS Grls Sccr Trav	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	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1525	3---	--	-----	1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	4,518.00	0.00	0.00	0.00	0.00	4,518.00
10E---	1530	1---	--	-----	4,518.00	0.00	0.00	0.00	0.00	4,518.00
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	24,329.00	500.00	0.00	0.00	0.00	24,329.00
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1531	1---	--	-----	27,329.00	500.00	0.00	0.00	0.00	27,329.00
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	2,875.00	57.70	8.25	0.00	0.00	2,866.75
10E---	1531	2---	--	-----	2,875.00	57.70	8.25	0.00	0.00	2,866.75
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,885.00	0.00	0.00	0.00	0.00	2,885.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,385.00	0.00	0.00	0.00	0.00	6,385.00
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	14,608.00	2,502.50	0.00	0.00	0.00	14,608.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	16,608.00	2,502.50	0.00	0.00	0.00	16,608.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	2,500.00	288.75	41.25	0.00	0.00	2,458.75
10E---	1532	2---	--	-----	2,500.00	288.75	41.25	0.00	0.00	2,458.75
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,320.00	0.00	0.00	0.00	0.00	3,320.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,970.00	0.00	0.00	0.00	0.00	3,970.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	5,755.00	400.00	0.00	0.00	0.00	5,755.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	6,355.00	400.00	0.00	0.00	0.00	6,355.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	700.00	46.15	6.59	0.00	0.00	693.41
10E---	1533	2---	--	-----	700.00	46.15	6.59	0.00	0.00	693.41
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	165.00	0.00	0.00	0.00	0.00	165.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	965.00	0.00	0.00	0.00	0.00	965.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	640.00	0.00	85.50	0.00	0.00	554.50
10E---	1533	4---	--	-----	640.00	0.00	85.50	0.00	0.00	554.50
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	6,474.00	0.00	0.00	0.00	0.00	6,474.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	6,974.00	0.00	0.00	0.00	0.00	6,974.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1534	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----		3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1534	4---	--	-----		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	4,706.00	0.00	0.00	0.00	0.00	4,706.00
10E---	1536	1---	--	-----		4,706.00	0.00	0.00	0.00	0.00	4,706.00
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	2,100.00	225.00	225.00	0.00	0.00	1,875.00
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	500.00	450.00	450.00	0.00	0.00	50.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		2,600.00	675.00	675.00	0.00	0.00	1,925.00
10E050	1536	4100	00	000000	ERHS Soccer Supplies	1,020.00	336.00	336.00	0.00	210.34	473.66
10E---	1536	4---	--	-----		1,020.00	336.00	336.00	0.00	210.34	473.66
10E040	1540	1100	00	000000	ERMS A D Sal	2,399.00	199.84	596.96	0.00	0.00	1,802.04
10E---	1540	1---	--	-----		2,399.00	199.84	596.96	0.00	0.00	1,802.04
10E040	1540	2110	00	000000	ERMS A D TRS	276.00	30.76	30.76	0.00	0.00	245.24
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		276.00	30.76	30.76	0.00	0.00	245.24
10E040	1540	3190	00	000000	ERMS AD Pur Serv	0.00	232.00	232.00	0.00	0.00	-232.00
10E040	1540	3320	00	000000	ERMS A D Travel	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----		400.00	232.00	232.00	0.00	0.00	168.00
10E040	1540	4100	00	000000	ERMS A D Supplies	500.00	0.00	195.00	0.00	0.00	305.00
10E040	1540	4110	00	000000	ERMS A D Awards	1,100.00	309.90	309.90	0.00	0.00	790.10
10E---	1540	4---	--	-----		1,600.00	309.90	504.90	0.00	0.00	1,095.10
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	1,450.00	228.00	228.00	0.00	200.00	1,022.00
10E---	1540	6---	--	-----		1,450.00	228.00	228.00	0.00	200.00	1,022.00
10E040	1550	1100	00	000000	ERMS Chrldr Spons Sal	3,765.00	0.00	0.00	0.00	0.00	3,765.00
10E---	1550	1---	--	-----		3,765.00	0.00	0.00	0.00	0.00	3,765.00
10E040	1550	2110	00	000000	ERMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	ERMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chrldr Supplies	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	1550	4---	--	-----		2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E040	1550	6400	00	000000	ERMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	ERMS X-Cntry Coach Sal	4,142.00	0.00	0.00	0.00	0.00	4,142.00
10E---	1551	1---	--	-----		4,142.00	0.00	0.00	0.00	0.00	4,142.00
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	200.00	87.68	87.68	0.00	50.00	62.32
10E---	1551	4---	--	-----		200.00	87.68	87.68	0.00	50.00	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	8,283.00	0.00	0.00	0.00	0.00	8,283.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--	-----		9,283.00	0.00	0.00	0.00	0.00	9,283.00

01

				Account Level	2018-19	September 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	250.00	0.00	0.00	0.00	250.00
10E040	1560	2130	00	000000		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	425.00	0.00	0.00	0.00	224.00
10E---	1560	4---	--	-----	425.00	0.00	0.00	0.00	224.00	201.00
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	6,028.00	0.00	0.00	0.00	6,028.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	350.00	0.00	0.00	0.00	350.00
10E---	1561	1---	--	-----	6,378.00	0.00	0.00	0.00	0.00	6,378.00
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	800.00	0.00	0.00	0.00	800.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	325.00	0.00	0.00	0.00	244.00
10E---	1561	4---	--	-----	325.00	0.00	0.00	0.00	244.00	81.00
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	3,012.00	0.00	0.00	0.00	3,012.00
10E---	1562	1---	--	-----	3,012.00	0.00	0.00	0.00	0.00	3,012.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	313.00	0.00	0.00	0.00	313.00
10E---	1562	2---	--	-----	313.00	0.00	0.00	0.00	0.00	313.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
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	8,661.00	0.00	0.00	0.00	8,661.00
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---	--	-----	10,161.00	0.00	0.00	0.00	0.00	10,161.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	350.00	0.00	0.00	0.00	350.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
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	1,500.00	211.93	211.93	0.00	236.00
10E---	1570	4---	--	-----	1,500.00	211.93	211.93	0.00	236.00	1,052.07
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	6,024.00	0.00	0.00	0.00	6,024.00

				Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1571	1---	--	-----	6,024.00	0.00	0.00	0.00	0.00	6,024.00	
10E040	1571	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1571	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1571	3100	00	000000	2,650.00	0.00	0.00	0.00	0.00	2,650.00	
10E040	1571	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1571	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00	
10E040	1571	4100	00	000000	1,500.00	0.00	0.00	0.00	113.77	1,386.23	
10E---	1571	4---	--	-----	1,500.00	0.00	0.00	0.00	113.77	1,386.23	
10E040	1571	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1572	1100	00	000000	7,261.00	0.00	0.00	0.00	0.00	7,261.00	
10E050	1572	1120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00	
10E---	1572	1---	--	-----	7,761.00	0.00	0.00	0.00	0.00	7,761.00	
10E050	1572	2110	00	000000	700.00	0.00	7.87	0.00	0.00	692.13	
10E---	1572	2---	--	-----	700.00	0.00	7.87	0.00	0.00	692.13	
10E050	1572	3100	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00	
10E050	1572	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00	
10E050	1572	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1572	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
10E040	1572	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1572	4100	00	000000	510.00	0.00	0.00	0.00	0.00	510.00	
10E---	1572	4---	--	-----	510.00	0.00	0.00	0.00	0.00	510.00	
10E040	1575	1100	00	000000	3,084.00	256.94	707.86	0.00	0.00	2,376.14	
10E---	1575	1---	--	-----	3,084.00	256.94	707.86	0.00	0.00	2,376.14	
10E040	1575	2110	00	000000	355.00	39.52	39.52	0.00	0.00	315.48	
10E---	1575	2---	--	-----	355.00	39.52	39.52	0.00	0.00	315.48	
10E040	1576	1100	00	000000	2,741.00	228.40	622.96	0.00	0.00	2,118.04	
10E---	1576	1---	--	-----	2,741.00	228.40	622.96	0.00	0.00	2,118.04	
10E040	1576	2110	00	000000	316.00	35.14	35.14	0.00	0.00	280.86	
10E---	1576	2---	--	-----	316.00	35.14	35.14	0.00	0.00	280.86	
10E050	1580	1100	00	000000	4,329.00	0.00	0.00	0.00	0.00	4,329.00	
10E---	1580	1---	--	-----	4,329.00	0.00	0.00	0.00	0.00	4,329.00	
10E050	1580	2110	00	000000	500.00	0.00	0.00	0.00	0.00	500.00	
10E---	1580	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
10E050	1580	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00	
10E050	1580	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00	
10E050	1580	4100	00	000000	340.00	0.00	0.00	0.00	0.00	340.00	
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00	
10E050	1582	1100	00	000000	7,354.00	0.00	0.00	0.00	0.00	7,354.00	
10E---	1582	1---	--	-----	7,354.00	0.00	0.00	0.00	0.00	7,354.00	
10E050	1582	2110	00	000000	846.00	0.00	0.00	0.00	0.00	846.00	
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1582	2---	--	-----	846.00	0.00	0.00	0.00	0.00	846.00	
10E050	1582	3190	00	000000	800.00	0.00	0.00	0.00	0.00	800.00	
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00	
10E050	1583	1100	00	000000	7,354.00	612.78	1,772.34	0.00	0.00	5,581.66	
10E050	1583	1110	00	000000	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	
10E---	1583	1---	--	-----	9,054.00	2,312.78	3,472.34	0.00	0.00	5,581.66	
10E050	1583	2110	00	000000	890.00	232.76	232.76	0.00	0.00	657.24	
10E---	1583	2---	--	-----	890.00	232.76	232.76	0.00	0.00	657.24	
10E050	1583	3190	00	000000	1,900.00	500.00	1,050.00	0.00	725.00	125.00	
10E---	1583	3---	--	-----	1,900.00	500.00	1,050.00	0.00	725.00	125.00	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000 HS Marching Band Supplies	3,500.00	2,004.79	2,869.79	0.00	2,190.96	-1,560.75
10E---	1583	4---	--	-----	9,500.00	2,004.79	2,869.79	0.00	8,190.96	-1,560.75
10E050	1583	5500	00	000000 HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	4,626.00	385.44	1,146.36	0.00	0.00	3,479.64
10E---	1585	1---	--	-----	4,626.00	385.44	1,146.36	0.00	0.00	3,479.64
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	532.00	59.34	59.34	0.00	0.00	472.66
10E---	1585	2---	--	-----	532.00	59.34	59.34	0.00	0.00	472.66
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,399.00	199.84	538.04	0.00	0.00	1,860.96
10E---	1586	1---	--	-----	2,399.00	199.84	538.04	0.00	0.00	1,860.96
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	276.00	30.74	30.74	0.00	0.00	245.26
10E---	1586	2---	--	-----	276.00	30.74	30.74	0.00	0.00	245.26
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,769.00	314.04	877.72	0.00	0.00	2,891.28
10E---	1589	1---	--	-----	3,769.00	314.04	877.72	0.00	0.00	2,891.28
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	435.00	48.34	48.34	0.00	0.00	386.66
10E---	1589	2---	--	-----	435.00	48.34	48.34	0.00	0.00	386.66
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	4,706.00	392.16	1,171.44	0.00	0.00	3,534.56
10E---	1590	1---	--	-----	4,706.00	392.16	1,171.44	0.00	0.00	3,534.56
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 ERMS Band Director Sal	3,084.00	334.29	707.86	0.00	0.00	2,376.14
10E---	1591	1---	--	-----	3,084.00	334.29	707.86	0.00	0.00	2,376.14
10E040	1591	2110	00	000000 ERMS Band Directors TRS	355.00	48.44	64.06	0.00	0.00	290.94
10E---	1591	2---	--	-----	355.00	48.44	64.06	0.00	0.00	290.94
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	400.00	80.00	80.00	0.00	0.00	320.00
10E---	1591	6---	--	-----	400.00	80.00	80.00	0.00	0.00	320.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,825.00	0.00	0.00	0.00	0.00	5,825.00
10E---	1593	1---	--	-----	5,825.00	0.00	0.00	0.00	0.00	5,825.00
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	665.00	0.00	0.00	0.00	0.00	665.00
10E---	1593	2---	--	-----	665.00	0.00	0.00	0.00	0.00	665.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E260	1912	6770	00	260000	STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	MERIDELL ACHIEVEMENT CENTER	170,000.00	18,756.86	55,665.52	0.00	112,486.28	1,848.20
10E260	1912	6830	00	260000	CHADDOCK	377,000.00	0.00	61,256.62	0.00	30,743.38	285,000.00
10E---	1912	6---	--	-----	548,000.00	18,756.86	116,922.14	0.00	0.00	143,229.66	287,848.20
10E---	19--	----	--	-----	570,655.00	20,537.16	122,153.40	0.00	0.00	143,729.66	304,771.94
10E010	2110	1100	00	000000	Social Worker Sal	40,000.00	3,330.64	3,330.64	0.00	0.00	36,669.36
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	11,500.00	0.00	0.00	0.00	0.00	11,500.00
10E020	2110	1110	00	000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	2,148.00	0.00	2,147.53	0.00	0.00	0.47
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	33,000.00	2,286.17	2,286.17	0.00	0.00	30,713.83
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	86,648.00	5,616.81	7,764.34	0.00	0.00	0.00	78,883.66
10E010	2110	2110	00	000000	Social Worker TRS	5,000.00	510.44	510.44	0.00	0.00	4,489.56
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	1,326.00	0.00	0.00	0.00	0.00	1,326.00
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000		6,000.00	500.00	500.00	0.00	0.00	5,500.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	512.00	500.67	500.67	0.00	0.00	11.33
10E---	2110	2---	--	-----	12,838.00	1,511.11	1,511.11	0.00	0.00	0.00	11,326.89
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	50.00	40.00	40.00	0.00	0.00	10.00
10E920	2110	3190	00	920000	DIST SOCIAL WORKER PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	150.00	0.00	98.10	0.00	0.00	51.90
10E750	2110	3320	00	750000	TAOEP Travel	945.00	48.52	48.52	0.00	0.00	896.48
10E920	2110	3320	00	920000	DIST SOCIAL WORKER MILEAGE	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2110	3---	--	-----	1,645.00	88.52	186.62	0.00	0.00	0.00	1,458.38
10E920	2110	4100	00	920000	DIST SOCIAL WORKER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	ERES Guidance Sal	99,504.00	8,291.92	24,357.72	0.00	0.00	75,146.28
10E040	2120	1100	00	000000	ERMS Guidance Sal	36,000.00	3,954.94	11,617.78	0.00	0.00	24,382.22
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	106,150.00	8,845.80	26,261.10	0.00	0.00	79,888.90
10E070	2120	1100	00	000000	21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	20,500.00	1,707.10	5,121.30	0.00	0.00	15,378.70
10E020	2120	1200	00	000000	ES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	262,154.00	22,799.76	67,357.90	0.00	0.00	0.00	194,796.10
10E020	2120	2110	00	000000	ERES Guidance TRS	11,440.00	1,275.68	1,275.68	0.00	0.00	10,164.32
10E040	2120	2110	00	000000	ERMS Guidance TRS	4,108.00	608.46	608.46	0.00	0.00	3,499.54
10E050	2120	2110	00	000000	ERHS Guid TRS	12,250.00	1,360.88	1,360.88	0.00	0.00	10,889.12
10E070	2120	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	11,920.00	1,000.00	2,920.00	0.00	0.00	9,000.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	5,960.00	500.00	1,460.00	0.00	0.00	4,500.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	11,932.00	1,001.00	2,983.00	0.00	0.00	8,949.00
10E---	2120	2---	--	-----	57,610.00	5,746.02	10,608.02	0.00	0.00	0.00	47,001.98
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	47.50	47.50	0.00	0.00	-47.50
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	95.00	95.00	0.00	0.00	4,905.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1----	--	-----	21,339.00	1,317.54	4,032.54	0.00	0.00	17,306.46	
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	227.00	39.12	39.12	0.00	0.00	187.88
10E110	2210	2110	00	110000	EC Sub TRS	28.00	0.00	0.00	0.00	0.00	28.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	0.00	117.60	117.60	0.00	0.00	-117.60
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,000.00	0.00	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	0.00
10E500	2210	2110	00	500000	Title I TRS	134.00	0.00	133.92	0.00	0.00	0.08
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	5.40	5.40	0.00	0.00	-5.40
10E570	2210	2110	00	570000	Title IV Sub TRS	568.00	10.80	10.80	0.00	0.00	557.20
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	500.00	0.00	455.95	0.00	0.00	44.05
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2----	--	-----	2,457.00	172.92	762.79	0.00	0.00	1,694.21	
10E010	2210	3110	00	000000	WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	1,500.00	0.00	0.00	7,500.00	-6,000.00	
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	2,500.00	0.00	1,600.00	0.00	0.00	900.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	1,000.00	1,218.00	1,218.00	0.00	0.00	-218.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	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	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3190	00	570000	TITLE IV PURCHASE SERVICE	15,000.00	259.00	1,300.60	0.00	9,900.00	3,799.40
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	10,000.00	0.00	0.00	1,288.00	8,712.00	

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	500.00	375.00	375.00	0.00	0.00	125.00
10E110	2210	3320	00	110000	EC 3-5 Trav	3,500.00	31.73	31.73	0.00	0.00	3,468.27
10E110	2210	3320	01	110000	EC 0-3 Trav	6,300.00	16.81	16.81	0.00	0.00	6,283.19
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	287.00	0.00	287.08	0.00	0.00	-0.08
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	738.00	0.00	0.00	0.00	0.00	738.00
10E470	2210	3320	00	470000	21st Cent Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	3320	00	500000	Title I Travel	4,028.00	0.00	4,027.10	0.00	0.00	0.90
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	553.00	0.00	0.00	0.00	0.00	553.00
10E570	2210	3320	00	570000	TITLE IV TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		54,906.00	1,900.54	8,856.32	0.00	18,688.00	27,361.68
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	232.00	0.00	231.80	0.00	0.00	0.20
10E100	2210	4100	00	100000	Title I Supp	500.00	36.50	36.50	0.00	0.00	463.50
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E500	2210	4100	00	500000	Title I Supplies	428.00	4,892.56	5,320.35	0.00	0.00	-4,892.35
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	TITLE IV SUPPLIES	521.00	923.01	923.01	0.00	0.00	-402.01
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		2,281.00	5,852.07	6,511.66	0.00	0.00	-4,230.66
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	61,200.00	5,098.58	14,977.26	0.00	0.00	46,222.74
10E040	2220	1100	00	000000	ERMS IMC Salary	44,589.00	3,715.68	10,915.00	0.00	0.00	33,674.00
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	58,095.00	4,841.20	14,221.20	0.00	0.00	43,873.80
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	ERES IMC Sub Sal	525.00	95.00	95.00	0.00	0.00	430.00
10E040	2220	1200	00	000000	MS Lib Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		164,749.00	13,750.46	40,208.46	0.00	0.00	124,540.54
10E020	2220	2110	00	000000	ERES IMC TRS	7,100.00	784.40	784.40	0.00	0.00	6,315.60
10E040	2220	2110	00	000000	MS IMC TRS	5,200.00	571.66	571.66	0.00	0.00	4,628.34
10E050	2220	2110	00	000000	ERHS IMC TRS	6,800.00	744.80	744.80	0.00	0.00	6,055.20
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	5,960.00	500.00	1,460.00	0.00	0.00	4,500.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	5,960.00	500.00	1,460.00	0.00	0.00	4,500.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,960.00	500.00	1,460.00	0.00	0.00	4,500.00
10E---	2220	2---	--	-----		36,980.00	3,600.86	6,480.86	0.00	0.00	30,499.14
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	728.00	0.00	0.00	0.00	727.50	0.50
10E050	2220	3190	00	000000	ERHS IMC Pur Service	3,600.00	0.00	2,432.58	0.00	100.00	1,067.42
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	122.00	0.00	0.00	0.00	0.00	122.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		5,950.00	0.00	2,432.58	0.00	1,855.00	1,662.42
10E020	2220	4100	00	000000	ERES IMC Supplies	2,800.00	1,280.21	1,280.21	0.00	424.06	1,095.73
10E030	2220	4100	00	000000	WRER IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	209.23	0.00	651.48	639.29
10E050	2220	4100	00	000000	ERHS IMC Supplies	3,000.00	1,107.00	1,107.00	0.00	947.89	945.11
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	0.00	0.00	0.00	0.00	200.00
10E020	2220	4300	00	000000	ERES IMC Books	6,500.00	1,458.97	1,634.36	0.00	236.82	4,628.82
10E040	2220	4300	00	000000	ERMS IMC Books	4,900.00	169.39	169.39	0.00	1,630.27	3,100.34
10E050	2220	4300	00	000000	ERHS IMC Books	4,500.00	474.18	1,285.78	0.00	1,592.82	1,621.40
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	387.68	387.68	0.00	0.00	312.32
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,200.00	469.24	469.24	0.00	678.00	1,052.76
10E020	2220	4700	00	000000	ERES IMC Software	300.00	144.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	259.96	259.96	0.00	0.00	40.04
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		28,634.00	5,750.63	6,946.85	0.00	6,161.34	15,525.81
10E020	2220	5500	00	000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	400.00	0.00	305.00	0.00	0.00	95.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,100.00	0.00	305.00	0.00	0.00	795.00
10E100	2230	3140	00	100000	Title I Scoring	38,000.00	39,107.65	39,107.65	0.00	0.00	-1,107.65
10E500	2230	3140	00	500000	Title I Scoring	1,723.00	0.00	1,722.50	0.00	0.00	0.50
10E---	2230	3---	--	-----		39,723.00	39,107.65	40,830.15	0.00	0.00	-1,107.15
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----		358,119.00	71,452.67	117,367.21	0.00	26,704.34	214,047.45
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,500.00	475.52	1,426.56	0.00	0.00	5,073.44
10E---	2310	1---	--	-----		6,500.00	475.52	1,426.56	0.00	0.00	5,073.44
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	3,000.00	10,500.00	0.00	0.00	1,500.00
10E010	2310	3180	00	000000	BOE Reg Chicago	14,000.00	0.00	6,165.00	0.00	7,420.00	415.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E010	2310	3190	00	000000 BOE Other Pur Ser	9,000.00	244.71	254.71	0.00	8,455.29	290.00
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
10E010	2310	3320	00	000000 BOE Travel	500.00	20.37	157.34	0.00	63.05	279.61
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	349.86	1,229.80	0.00	970.20	1,300.00
10E010	2310	3600	00	000000 BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	36,000.00	3,671.95	9,027.04	0.00	23,972.96	3,000.00
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	75,100.00	7,286.89	27,333.89	0.00	40,881.50	6,884.61
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	416.66	1,228.55	0.00	1,652.34	6,619.11
10E010	2310	4110	00	000000 BOE Serv Awards Supp	100.00	0.00	55.00	0.00	0.00	45.00
10E---	2310	4---	--	-----	9,600.00	416.66	1,283.55	0.00	1,652.34	6,664.11
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00	000000 Superintendent Salary	165,957.00	13,426.94	40,280.82	0.00	0.00	125,676.18
10E010	2320	1110	00	000000 Supt Secretary Salary	40,000.00	3,319.90	9,959.70	0.00	0.00	30,040.30
10E---	2320	1---	--	-----	205,957.00	16,746.84	50,240.52	0.00	0.00	155,716.48
10E010	2320	2110	00	000000 Superintendent TRS	20,000.00	1,549.26	4,647.78	0.00	0.00	15,352.22
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	12,000.00	1,000.00	3,000.00	0.00	0.00	9,000.00
10E---	2320	2---	--	-----	32,000.00	2,549.26	7,647.78	0.00	0.00	24,352.22
10E010	2320	3190	00	000000 Supt Office Pur Serv	3,250.00	2,975.00	3,285.00	0.00	215.00	-250.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	38.00	38.00	0.00	62.00	0.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000 Supt Office Rental	5,000.00	0.00	1,092.00	0.00	3,208.00	700.00
10E010	2320	3260	00	000000 Supt Office Postage	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2320	3320	00	000000 Supt Office Travel	6,000.00	763.64	2,153.60	0.00	0.00	3,846.40
10E010	2320	3400	00	000000 Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	16,350.00	3,776.64	6,568.60	0.00	3,485.00	6,296.40
10E010	2320	4100	00	000000 Supt Office Supplies	2,000.00	104.25	620.79	0.00	419.22	959.99
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,000.00	104.25	620.79	0.00	419.22	959.99
10E010	2320	5500	00	000000 District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	2,980.00	0.00	192.00	0.00	200.00	2,588.00
10E---	2320	6---	--	-----	2,980.00	0.00	192.00	0.00	200.00	2,588.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	105,000.00	11,776.18	35,328.54	0.00	0.00	69,671.46
10E070	2330	1100	00	000000 21st Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000 Title I Admin Sal	14,131.00	0.00	0.00	0.00	0.00	14,131.00
10E500	2330	1100	00	500000 Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	38,000.00	3,438.70	10,316.10	0.00	0.00	27,683.90
10E070	2330	1110	00	000000 Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000 Title I Admin Sec Sal	4,126.00	0.00	0.00	0.00	0.00	4,126.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	8,645.00	985.02	985.02	0.00	0.00	7,659.98
10E470	2330	1110	00	470000 21st Cent Sec Sal	14,149.00	171.00	171.00	0.00	0.00	13,978.00
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	521.00	0.00	520.38	0.00	0.00	0.62
10E---	2330	1---	--	-----	184,572.00	16,370.90	47,321.04	0.00	0.00	137,250.96
10E010	2330	2110	00	000000 Asst Supt TRS	16,000.00	1,358.80	4,076.40	0.00	0.00	11,923.60
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	3,223.00	0.00	0.00	0.00	0.00	3,223.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	2330	2110	00	470000 21st Cent Adm TRS	1,425.00	0.00	0.00	0.00	0.00	1,425.00	
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	12,000.00	1,000.00	3,000.00	0.00	0.00	9,000.00	
10E110	2330	2200	00	110000	6.00	0.68	0.68	0.00	0.00	5.32	
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2330	2---	--	-----	32,654.00	2,359.48	7,077.08	0.00	0.00	25,576.92	
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00	
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2330	3190	00	000000 ASSIST SUPT PURCHASE SERV	500.00	0.00	50.00	0.00	0.00	450.00	
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	500.00	102.25	112.25	0.00	109.05	278.70	
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---	--	-----	1,750.00	102.25	162.25	0.00	109.05	1,478.70	
10E070	2330	4100	00	000000 ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	2330	4100	00	100000 Title I Adm Supplies	300.00	0.00	0.00	0.00	0.00	300.00	
10E470	2330	4100	00	470000 21st Century Adm Supp	176.00	0.00	0.00	0.00	0.00	176.00	
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2330	4---	--	-----	476.00	0.00	0.00	0.00	0.00	476.00	
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	22,959.06	0.00	0.00	72,040.94	
10E110	2331	1110	00	110000 Adm PI Sec Sal	8,645.00	966.43	966.43	0.00	0.00	7,678.57	
10E280	2331	1110	00	280000 Spec Ed Sec Sal	36,000.00	2,945.50	8,744.78	0.00	0.00	27,255.22	
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	252.00	0.00	251.63	0.00	0.00	0.37	
10E---	2331	1---	--	-----	139,897.00	11,564.95	32,921.90	0.00	0.00	106,975.10	
10E280	2331	2110	00	280000 Spec Needs Dir TRS	12,500.00	883.06	2,649.18	0.00	0.00	9,850.82	
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	2331	2200	00	110000 Adm PI Sec Ben	6.00	0.66	0.66	0.00	0.00	5.34	
10E280	2331	2200	00	280000 Spec Ed Ins Ben	12,000.00	1,000.00	2,980.00	0.00	0.00	9,020.00	
10E510	2331	2200	00	510000 Adm PI Sec Ben	6.00	0.00	0.00	0.00	0.00	6.00	
10E---	2331	2---	--	-----	24,512.00	1,883.72	5,629.84	0.00	0.00	18,882.16	
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
10E510	2331	3190	00	510000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	350.00	350.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
10E920	2331	3320	00	920000 Spec Ed Travel	1,000.00	71.48	143.46	19.62	0.00	836.92	
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2331	3---	--	-----	4,850.00	421.48	493.46	19.62	0.00	4,336.92	
10E110	2331	4100	00	110000 PI Adm Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10E920	2331	4100	00	920000 Spec Ed Supplies	3,500.00	0.00	617.06	0.00	3,253.94	-371.00	
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---	--	-----	5,800.00	0.00	617.06	0.00	3,253.94	1,929.00	
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	500.00	0.00	0.00	0.00	0.00	500.00	
10E---	2331	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	180.00	180.00	0.00	0.00	120.00	
10E---	2331	6---	--	-----	300.00	180.00	180.00	0.00	0.00	120.00	

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
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	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	0.00
10E---	23--	-----	--	-----	753,798.00	64,238.84	189,716.32	19.62	56,501.05	507,561.01	
10E020	2410	1100	00	000000	ERES Prin Sal	176,000.00	14,201.74	42,605.22	0.00	0.00	133,394.78
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	38,747.88	0.00	0.00	121,252.12
10E050	2410	1100	00	000000	ERHS Principal Salary	186,500.00	15,052.18	45,156.54	0.00	0.00	141,343.46
10E020	2410	1110	00	000000	ERES Sec Sal	123,900.00	10,237.84	30,964.69	0.00	0.00	92,935.31
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	ERMS Secretarial Sal	60,000.00	4,940.88	14,717.51	0.00	0.00	45,282.49
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	82,000.00	6,819.14	19,549.83	0.00	0.00	62,450.17
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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----	--	-----	789,400.00	64,167.74	191,741.67	0.00	0.00	597,658.33	
10E020	2410	2110	00	000000	ERES Prin TRS	25,000.00	2,184.86	2,184.86	0.00	0.00	22,815.14
10E040	2410	2110	00	000000	ERMS Principal TRS	20,000.00	1,987.06	1,987.06	0.00	0.00	18,012.94
10E050	2410	2110	00	000000	ERHS Principal TRS	22,500.00	1,736.80	5,210.40	0.00	0.00	17,289.60
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	23,916.00	1,504.34	5,368.34	0.00	0.00	18,547.66
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	2,966.00	0.00	0.00	9,058.00
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	18,000.00	1,502.00	4,466.00	0.00	0.00	13,534.00
10E---	2410	2----	--	-----	121,440.00	9,917.06	22,182.66	0.00	0.00	99,257.34	
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	9,000.00	1,151.00	2,325.32	0.00	4,326.34	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	1,060.00	2,518.32	0.00	4,326.33	1,055.35
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	10,000.00	900.00	2,502.61	0.00	4,779.33	2,718.06
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	3240	00	000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	450.00	42.00	42.00	0.00	408.00	0.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	0.00	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	0.00	15.52	0.00	0.00	584.48
10E050	2410	3320	00	000000	ERHS Principal Travel	2,500.00	0.00	6.69	0.00	0.00	2,493.31
10E020	2410	3400	00	000000	ERES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	ERHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	ERES Printing	3,000.00	692.32	692.32	0.00	1,307.68	1,000.00
10E040	2410	3600	00	000000	ERMS Printing	1,400.00	304.30	341.22	0.00	658.78	400.00
10E050	2410	3600	00	000000	ERHS Printing	5,000.00	110.48	110.48	0.00	225.37	4,664.15
10E---	2410	3----	--	-----	42,350.00	4,260.10	8,592.48	0.00	16,493.83	17,263.69	
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,500.00	0.00	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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E040	2540	1200	00	000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	ERES Cust Sub Sal	15,000.00	1,457.50	4,027.50	0.00	0.00	10,972.50
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	192.00	192.00	0.00	0.00	-192.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	5,000.00	0.00	1,992.00	0.00	0.00	3,008.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	20,000.00	1,625.00	4,957.50	0.00	0.00	15,042.50
10E---	2540	1---	--	-----		356,138.00	42,148.04	121,523.55	0.00	0.00	234,614.45
10E050	2540	2110	00	000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	30,000.00	1,002.00	3,006.00	0.00	0.00	26,994.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	18,000.00	1,500.00	4,500.00	0.00	0.00	13,500.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	30,012.00	2,251.00	6,379.93	0.00	0.00	23,632.07
10E---	2540	2---	--	-----		78,012.00	4,753.00	13,885.93	0.00	0.00	64,126.07
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000	Pre K Playground Supp	600.00	0.00	0.00	0.00	0.00	600.00
10E510	2540	4100	00	510000	Pre K playground supp	600.00	0.00	600.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	20.11	60.33	0.00	939.67	0.00
10E020	2540	4650	00	000000	ERES Natural Gas	20,000.00	277.03	592.91	0.00	18,407.09	1,000.00
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	ERMS Natural Gas	7,000.00	130.14	378.76	0.00	6,121.24	500.00
10E050	2540	4650	00	000000	ERHS Natural Gas	41,000.00	584.31	1,223.32	0.00	33,776.68	6,000.00
10E020	2540	4660	00	000000	ERES Electric	170,000.00	15,728.96	40,521.25	0.00	124,478.75	5,000.00
10E030	2540	4660	00	000000	WRES Electric	1,473.00	0.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000	ERMS Electric	84,000.00	7,213.70	16,808.29	0.00	33,191.71	34,000.00
10E050	2540	4660	00	000000	ERHS Electric	104,000.00	10,035.26	27,770.83	0.00	72,229.17	4,000.00
10E---	2540	4---	--	-----		429,673.00	33,989.51	87,955.69	0.00	289,144.31	52,573.00
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	Cent 7 trans sal	2,091.00	0.00	2,090.91	0.00	0.00	0.09
10E100	2550	1110	00	100000	Summer School Trans Sal	500.00	42.51	42.51	0.00	0.00	457.49
10E110	2550	1110	00	110000	PreK Transport Sal	70,000.00	8,358.68	8,358.68	0.00	0.00	61,641.32
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	5,040.00	0.00	0.00	0.00	0.00	5,040.00
10E500	2550	1110	00	500000	Summer School Trans Sal	305.00	0.00	304.66	0.00	0.00	0.34
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----		77,936.00	8,401.19	10,796.76	0.00	0.00	67,139.24
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	30.00	0.00	0.00	0.00	0.00	30.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,000.00	740.24	770.24	0.00	1,509.76	2,720.00
10E070	2550	3310	00	000000	21st Cent Field Trip	14,303.00	0.00	14,302.78	0.00	0.00	0.22
10E100	2550	3310	00	100000	Title I Summer School	500.00	0.00	0.00	0.00	0.00	500.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	16,128.00	0.00	0.00	0.00	3,000.00	13,128.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,786.00	0.00	1,786.02	0.00	0.00	-0.02

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	2550	3310	00	510000	PreK Trans Operation Exp	1,475.00	0.00	1,475.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	547.51	1,639.48	0.00	2,860.52	1,500.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	272.00	228.00
10E---	2550	3---	--	-----		80,722.00	1,287.75	19,973.52	0.00	7,642.28	53,106.20
10E080	2550	4100	00	000000	Van Supplies	6,500.00	348.51	1,371.38	0.00	3,944.75	1,183.87
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	40.49	119.29	0.00	2,580.71	300.00
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	262.23	774.86	0.00	5,225.14	500.00
10E---	2550	4---	--	-----		26,000.00	651.23	2,265.53	0.00	11,750.60	11,983.87
10E080	2550	5520	00	000000	Other vehicle purchase	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E---	2550	5---	--	-----		75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	328,000.00	31,906.33	82,430.70	0.00	0.00	245,569.30
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Food Serv Sal	4,464.00	125.62	125.62	0.00	0.00	4,338.38
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	445.00	445.00	0.00	0.00	22,055.00
10E---	2560	1---	--	-----		354,964.00	32,476.95	83,001.32	0.00	0.00	271,962.68
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	86,500.00	7,147.07	17,735.07	0.00	0.00	68,764.93
10E---	2560	2---	--	-----		86,500.00	7,147.07	17,735.07	0.00	0.00	68,764.93
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	175.46	613.04	0.00	0.00	386.96
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	175.46	613.04	0.00	2,020.00	1,816.96
10E110	2560	4100	00	110000	PreK Food Serv Supp	11,000.00	1,193.62	1,397.62	0.00	5,302.38	4,300.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	450,000.00	36,721.59	37,106.80	0.00	351,211.91	61,681.29
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	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---	--	-----		462,000.00	37,915.21	38,504.42	0.00	356,514.29	66,981.29
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--	----	--	-----		2,298,295.00	197,203.39	471,458.92	0.00	692,342.71	1,134,493.37
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Cent Eval Sal	1,466.00	0.00	1,465.20	0.00	0.00	0.80
10E470	2620	1100	00	470000	21st Cent Eval Sal	7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----		9,216.00	0.00	1,465.20	0.00	0.00	7,750.80

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Cent Planning TRS	216.00	0.00	215.74	0.00	0.00	0.26
10E470	2620	2110	00	470000	21st Cent Eval TRS	1,591.00	0.00	0.00	0.00	0.00	1,591.00
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---	--	-----		3,807.00	0.00	215.74	0.00	0.00	3,591.26
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----		1,000.00	0.00	0.00	0.00	50.00	950.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	MAINTENANCE PLAN/WARRANTY	24,000.00	0.00	0.00	0.00	4,000.00	20,000.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,337.70	0.00	162.30	0.00
10E010	2630	3410	00	000000	District Wide Phone System	15,000.00	1,020.61	2,941.15	0.00	11,458.85	600.00
10E010	2630	3420	00	000000	District Wide Internet	18,000.00	1,050.00	2,900.00	0.00	13,800.00	1,300.00
10E---	2630	3---	--	-----		63,500.00	2,070.61	12,178.85	0.00	29,421.15	21,900.00
10E010	2660	1100	00	000000	District Comp Tech Salary	79,075.00	6,587.82	19,390.56	0.00	0.00	59,684.44
10E010	2660	1110	00	000000	District Comp Tech Salary	85,000.00	6,917.42	20,752.74	0.00	0.00	64,247.26
10E---	2660	1---	--	-----		164,075.00	13,505.24	40,143.30	0.00	0.00	123,931.70
10E010	2660	2110	00	000000	District Comp Tech TRS	9,500.00	1,013.52	1,013.52	0.00	0.00	8,486.48
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	18,000.00	1,500.00	4,480.00	0.00	0.00	13,520.00
10E---	2660	2---	--	-----		27,500.00	2,513.52	5,493.52	0.00	0.00	22,006.48
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	20,000.00	0.00	12,405.64	0.00	5,299.00	2,295.36
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----		20,500.00	0.00	12,405.64	0.00	5,299.00	2,795.36
10E010	2660	4100	00	000000	District Comp Tech Supplies	75,000.00	103.27	703.19	0.00	669.00	73,627.81
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----		78,000.00	103.27	703.19	0.00	669.00	76,627.81
10E010	2660	5500	00	000000	District Comp Tech Equipment	50,000.00	0.00	37,085.75	0.00	0.00	12,914.25
10E---	2660	5---	--	-----		50,000.00	0.00	37,085.75	0.00	0.00	12,914.25
10E---	26--	----	--	-----		460,098.00	18,192.64	109,691.19	0.00	38,589.15	311,817.66
10E070	2900	1100	00	000000	21st Cent Fac Sal	13,998.00	0.00	13,997.66	0.00	0.00	0.34
10E470	2900	1100	00	470000	21st Cent Sal	32,000.00	350.00	350.00	0.00	0.00	31,650.00
10E---	2900	1---	--	-----		45,998.00	350.00	14,347.66	0.00	0.00	31,650.34
10E070	2900	2110	00	000000	21st Cent Fac TRS	2,738.00	0.00	2,737.56	0.00	0.00	0.44
10E470	2900	2110	00	470000	21st Cent TRS	6,487.00	0.00	0.00	0.00	0.00	6,487.00
10E---	2900	2---	--	-----		9,225.00	0.00	2,737.56	0.00	0.00	6,487.44
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
10E470	2900	4100	00	470000	21st Site Mngrs Supplies	1,840.00	0.00	0.00	0.00	0.00	1,840.00
10E500	2900	4100	00	500000	Title I Homeless supplies	20.00	0.00	20.04	0.00	0.00	-0.04
10E---	2900	4---	--	-----		2,360.00	0.00	20.04	0.00	479.96	1,860.00
10E---	29--	----	--	-----		57,583.00	350.00	17,105.26	0.00	479.96	39,997.78

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	3000	1100	00	000000	257.00	0.00	256.25	0.00	0.00	0.75	
10E100	3000	1100	00	100000	4,657.00	812.96	812.96	0.00	0.00	3,844.04	
10E110	3000	1100	00	110000	186,000.00	17,904.39	19,702.42	0.00	0.00	166,297.58	
10E150	3000	1100	00	150000	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	3000	1100	00	470000	500.00	0.00	0.00	0.00	0.00	500.00	
10E500	3000	1100	00	500000	3,760.00	0.00	3,759.96	0.00	0.00	0.04	
10E510	3000	1100	00	510000	18,758.00	0.00	18,757.34	0.00	0.00	0.66	
10E100	3000	1110	00	100000	500.00	0.00	0.00	0.00	0.00	500.00	
10E500	3000	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00	
10E510	3000	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	3000	1200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00	
10E510	3000	1200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	3000	1300	00	100000	0.00	0.00	0.00	0.00	0.00	0.00	
10E500	3000	1300	00	500000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	3000	1---	--	-----	214,432.00	18,717.35	43,288.93	0.00	0.00	171,143.07	
10E070	3000	2110	00	000000	58.00	0.00	57.27	0.00	0.00	0.73	
10E100	3000	2110	00	100000	948.00	242.38	242.38	0.00	0.00	705.62	
10E110	3000	2110	00	110000	15,000.00	1,467.67	1,433.19	0.00	0.00	13,566.81	
10E150	3000	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	3000	2110	00	470000	102.00	0.00	0.00	0.00	0.00	102.00	
10E500	3000	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00	
10E510	3000	2110	00	510000	193.00	0.00	192.41	0.00	0.00	0.59	
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	3000	2200	00	100000	465.00	163.72	163.72	0.00	0.00	301.28	
10E110	3000	2200	00	110000	1,860.00	2,000.00	2,500.00	0.00	0.00	-640.00	
10E500	3000	2200	00	500000	6,000.00	0.00	480.00	0.00	0.00	5,520.00	
10E510	3000	2200	00	510000	6,000.00	0.00	1,920.00	0.00	0.00	4,080.00	
10E---	3000	2---	--	-----	30,626.00	3,873.77	6,988.97	0.00	0.00	23,637.03	
10E100	3000	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00	
10E330	3000	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	3000	3190	00	000000	1,085.00	100.00	100.00	0.00	0.00	985.00	
10E070	3000	3190	00	000000	610.00	0.00	610.00	0.00	0.00	0.00	
10E100	3000	3190	00	100000	100.00	50.00	50.00	0.00	0.00	50.00	
10E110	3000	3190	00	110000	1,250.00	0.00	0.00	0.00	0.00	1,250.00	
10E130	3000	3190	00	130000	960.00	0.00	960.00	0.00	0.00	0.00	
10E170	3000	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00	
10E180	3000	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	3000	3190	00	470000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10E500	3000	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00	
10E510	3000	3190	00	510000	0.00	0.00	0.00	0.00	0.00	0.00	
10E530	3000	3190	00	530000	0.00	0.00	0.00	0.00	0.00	0.00	
10E690	3000	3190	00	690000	0.00	0.00	0.00	0.00	0.00	0.00	
10E730	3000	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	3000	3250	00	100000	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	3000	3320	00	000000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	
10E100	3000	3320	00	100000	400.00	0.00	0.00	0.00	0.00	400.00	
10E110	3000	3320	00	110000	7,000.00	368.48	368.48	415.62	0.00	6,215.90	
10E330	3000	3320	00	330000	0.00	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3320	01	500000	0.00	0.00	0.00	0.00	0.00	0.00	
10E510	3000	3320	00	510000	209.00	0.00	208.24	0.00	0.00	0.76	
10E530	3000	3320	00	530000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	3000	3---	--	-----	20,614.00	518.48	2,296.72	415.62	0.00	17,901.66	
10E010	3000	4100	00	000000	1,000.00	0.00	0.00	0.00	210.00	790.00	

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	67.00	0.00	66.86	0.00	0.00	0.14
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	10,000.00	594.55	594.55	0.00	2,164.69	7,240.76
10E130	3000	4100	00	130000 CW Birth-3 Store	4,172.00	0.00	4,171.86	0.00	0.00	0.14
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	757.00	0.00	756.99	0.00	0.00	0.01
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	23,296.00	594.55	5,590.26	0.00	2,374.69	15,331.05
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	14,897.00	1,669.84	1,669.84	0.00	0.00	13,227.16
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	3,904.00	0.00	3,904.00	0.00	0.00	0.00
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	18,801.00	1,669.84	5,573.84	0.00	0.00	13,227.16
10E110	3002	2110	00	110000 PreK Comm Serv TRS	1,713.00	256.92	256.92	0.00	0.00	1,456.08
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,980.00	336.28	336.28	0.00	0.00	2,643.72
10E510	3002	2200	00	510000 PreK Block Com Prior	480.00	0.00	480.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,173.00	593.20	1,073.20	0.00	0.00	4,099.80
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	120.00	0.00	0.00	0.00	0.00	120.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	1,000.00	275.00	275.00	0.00	0.00	725.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,120.00	275.00	275.00	0.00	0.00	845.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,000.00	0.00	0.00	0.00	451.25	1,548.75
10E510	3002	4100	00	510000 PreKdgm. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	2,000.00	0.00	0.00	0.00	451.25	1,548.75
10E---	30--	----	--	-----	316,062.00	26,242.19	65,086.92	415.62	2,825.94	247,733.52
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	20,600.00	0.00	0.00	0.00	0.00	20,600.00
10E100	3700	1300	00	100000 Title I St Joe Tutor Sal	4,000.00	362.50	362.50	0.00	0.00	3,637.50
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	1,700.00	0.00	1,700.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	26,300.00	362.50	2,062.50	0.00	0.00	24,237.50
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	4,602.00	0.00	0.00	0.00	0.00	4,602.00
10E---	3700	2---	--	-----	4,602.00	0.00	0.00	0.00	0.00	4,602.00
10E500	3700	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000 NONPUBLIC SCHOOL PURCH SERV	1,500.00	0.00	1,125.00	0.00	0.00	375.00
10E170	3700	3190	00	170000 Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000 Title II St Joe Pur Serv	5,000.00	3,200.00	3,200.00	0.00	0.00	1,800.00

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				Account Level	2018-19	September 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NONPUBLIC SCHOOL PURCHASE SERV	1,600.00	0.00	1,600.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,400.00	0.00	0.00	0.00	1,400.00
10E100	3700	3320	00	100000	Title I St Joe MMM	1,500.00	0.00	0.00	0.00	1,500.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	141.00	0.00	0.00	0.00	141.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,411.00	0.00	0.00	0.00	3,411.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	273.00	0.00	272.50	0.00	0.50
10E570	3700	3320	00	570000	Title IV St Joe MMM	865.00	0.00	0.00	0.00	865.00
10E---	3700	3---	--	-----		15,690.00	3,200.00	6,197.50	0.00	9,492.50
10E100	3700	4100	00	100000	TITLE ST JOE	1,118.00	0.00	692.69	0.00	7.31
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----		1,118.00	0.00	692.69	0.00	7.31
10E---	37--	----	--	-----		47,710.00	3,562.50	8,952.69	0.00	7.31
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----		500.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	543,552.00	0.00	271,776.00	0.00	271,776.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	CARBONDALE HS SP ED	1,600.00	0.00	0.00	152.00	0.00
10E010	4220	6820	00	000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	200.00
10E010	4220	6840	00	000000	CARMI-WHITE COUNTY CUSD	3,509.00	0.00	3,509.00	0.00	0.00
10E---	4220	6---	--	-----		548,861.00	0.00	275,285.00	152.00	271,776.00
10E---	42--	----	--	-----		549,361.00	0.00	275,285.00	152.00	271,776.00
1-E---	----	----	--	-----		17,745,690.00	1,498,157.10	4,271,501.81	1,666.72	1,428,766.33
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	40,000.00	2,523.15	17,469.01	70.00	22,342.87
20E020	2540	3190	00	000000	ERES Maint Agreement	180,000.00	2,520.00	2,520.00	0.00	11,325.00
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	ERMS Maint agreement	60,100.00	610.00	610.00	0.00	3,530.00
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	1,000.00	0.00	0.00	0.00	100.00
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000	Dist Terminx	700.00	674.00	674.00	0.00	0.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	8,000.00	0.00	2,240.74	0.00	5,109.26
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	5,500.00	0.00	980.48	0.00	3,834.52
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	12,500.00	0.00	2,578.52	0.00	8,796.48
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	100.00
20E020	2540	3230	00	000000	ERES Repair/Maint	19,000.00	950.00	1,130.00	0.00	2,345.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	11,028.00	572.50	1,141.45	0.00	1,625.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	6,000.00	8,640.55	9,270.55	0.00	595.00
20E010	2540	3250	00	000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	50.00	0.00	0.00	0.00	10.00
20E010	2540	3320	00	000000	Dist Maint Travel	500.00	0.00	0.00	0.00	500.00
20E020	2540	3700	00	000000	ERES Water/Sewer	11,500.00	1,071.19	1,216.37	0.00	9,783.63
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	85,218.00	5,733.82	6,616.55	0.00	0.00	78,601.45	
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00	
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	25,242.00	2,981.70	3,009.20	0.00	0.00	22,232.80	
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	7,500.00	85.00	134.60	0.00	0.00	7,365.40	
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	46,000.00	3,418.50	3,912.03	0.00	0.00	42,087.97	
40E---	2550	1---	--	-----	805,960.00	65,722.08	138,299.65	0.00	0.00	667,660.35	
40E080	2550	2110	00	000000 Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00	
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	24.00	1.00	3.00	0.00	0.00	21.00	
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	120,000.00	9,785.57	21,317.57	0.00	0.00	98,682.43	
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	12,012.00	1,001.00	3,003.00	0.00	0.00	9,009.00	
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	1,500.00	6.70	233.74	0.00	0.00	1,266.26	
40E---	2550	2---	--	-----	133,536.00	10,794.27	24,557.31	0.00	0.00	108,978.69	
40E080	2550	3140	00	000000 Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	3190	00	000000 Trans Physicals	5,500.00	359.55	785.81	0.00	156.00	4,558.19	
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	40,000.00	24,010.00	24,010.00	11,308.20	10,400.30	-5,718.50	
40E080	2550	3210	00	000000 Trans Trash P/U	750.00	0.00	124.31	0.00	625.69	0.00	
40E080	2550	3220	00	000000 Trans Towel Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
40E080	2550	3230	00	000000 Trans Repair/Maint	40,000.00	2,947.32	5,880.32	0.00	33,057.18	1,062.50	
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00	
40E080	2550	3250	00	000000 Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	3260	00	000000 Trans Postage	100.00	0.00	0.00	0.00	0.00	100.00	
40E080	2550	3270	00	000000 Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	3310	00	000000 Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	3320	00	000000 Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	3390	00	000000 Trans Drug/Fngprnt Fee	4,700.00	0.00	0.00	0.00	4,700.00	0.00	
40E080	2550	3600	00	000000 Trans Printing	3,000.00	25.79	25.79	0.00	474.21	2,500.00	
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	6,000.00	965.50	2,005.50	0.00	2,494.50	1,500.00	
40E---	2550	3---	--	-----	101,650.00	28,308.16	32,831.73	11,308.20	51,907.88	5,602.19	
40E080	2550	4100	00	000000 Trans Supplies	150,000.00	8,605.61	18,078.03	0.00	131,077.74	844.23	
40E080	2550	4240	00	000000 Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00	
40E080	2550	4620	00	000000 Trans Oil	7,000.00	0.00	0.00	0.00	4,000.00	3,000.00	
40E080	2550	4640	00	000000 Trans Fuel	175,000.00	10,291.11	19,751.58	0.00	150,278.42	4,970.00	
40E080	2550	4700	00	000000 Trans Software	12,000.00	0.00	0.00	0.00	3,550.00	8,450.00	
40E---	2550	4---	--	-----	344,250.00	18,896.72	37,829.61	0.00	288,906.16	17,514.23	
40E080	2550	5500	00	000000 Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	5510	00	000000 Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	2550	5520	00	000000 Trans Vehicle Purchase	223,787.00	0.00	223,787.00	0.00	0.00	0.00	
40E080	2550	5530	00	000000 Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00	
40E---	2550	5---	--	-----	223,787.00	0.00	223,787.00	0.00	0.00	0.00	
40E---	25--	----	--	-----	1,609,183.00	123,721.23	457,305.30	11,308.20	340,814.04	799,755.46	
40E620	4120	3310	00	620000 Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00	
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	5370	6200	00	000000 Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00	
40E---	5370	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40E---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
4-E---	----	----	--	-----	1,609,183.00	123,721.23	457,305.30	11,308.20	340,814.04	799,755.46	
50E030	1100	2120	00	000000 Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E070	1100	2120	00	000000 Century 21 IMRF	83.00	0.00	82.56	0.00	0.00	0.44	

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E470	1100	2120	00	470000 21st Cent IMRF	3,500.00	46.67	46.67	0.00	0.00	3,453.33	
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E060	1100	2130	00	000000 Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E070	1100	2130	00	000000 Century 21 FICA	275.00	0.00	274.96	0.00	0.00	0.04	
50E470	1100	2130	00	470000 21st Cent FICA	4,500.00	83.95	83.95	0.00	0.00	4,416.05	
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E060	1100	2140	00	000000 Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00	
50E070	1100	2140	00	000000 Century 21 Med	242.00	0.00	241.89	0.00	0.00	0.11	
50E190	1100	2140	00	190000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E470	1100	2140	00	470000 21st Cent Med	600.00	50.79	50.79	0.00	0.00	549.21	
50E---	1100	2---	--	-----	9,200.00	181.41	780.82	0.00	0.00	8,419.18	
50E020	1110	2120	00	000000 ERES IMRF	100.00	0.00	0.00	0.00	0.00	100.00	
50E020	1110	2130	00	000000 ERES FICA	500.00	28.81	28.81	0.00	0.00	471.19	
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E020	1110	2140	00	000000 ERES Medicare	34,000.00	2,592.09	7,123.55	0.00	0.00	26,876.45	
50E030	1110	2140	00	000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00	
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	1110	2---	--	-----	34,600.00	2,620.90	7,152.36	0.00	0.00	27,447.64	
50E040	1120	2120	00	000000 ERMS IMRF	100.00	0.00	0.00	0.00	0.00	100.00	
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1120	2130	00	000000 ERMS FICA	500.00	0.37	0.37	0.00	0.00	499.63	
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1120	2140	00	000000 ERMS Medicare	22,550.00	1,523.82	4,402.92	0.00	0.00	18,147.08	
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	1120	2---	--	-----	23,150.00	1,524.19	4,403.29	0.00	0.00	18,746.71	
50E110	1125	2120	00	110000 Pre K IMRF	12,350.00	1,092.17	1,092.17	0.00	0.00	11,257.83	
50E210	1125	2120	00	210000 ROE Pre K IIMRF	139.00	0.00	138.76	0.00	0.00	0.24	
50E510	1125	2120	00	510000 Pre K IMRF	800.00	0.00	800.30	0.00	0.00	-0.30	
50E110	1125	2130	00	110000 Pre K FICA	6,000.00	528.05	528.05	0.00	0.00	5,471.95	
50E210	1125	2130	00	210000 ROE Pre K FICA	67.00	0.00	66.52	0.00	0.00	0.48	
50E510	1125	2130	00	510000 Pre K FICA	384.00	0.00	383.74	0.00	0.00	0.26	
50E110	1125	2140	00	110000 Pre K Medicare	3,500.00	323.13	323.13	0.00	0.00	3,176.87	
50E210	1125	2140	00	210000 ROE Pre K Medicare	70.00	0.00	69.48	0.00	0.00	0.52	
50E510	1125	2140	00	510000 Pre K Medicare	445.00	0.00	444.52	0.00	0.00	0.48	
50E---	1125	2---	--	-----	23,755.00	1,943.35	3,846.67	0.00	0.00	19,908.33	
50E050	1130	2120	00	000000 ERHS IMRF	100.00	0.00	0.00	0.00	0.00	100.00	
50E050	1130	2130	00	000000 ERHS FICA	500.00	0.00	0.00	0.00	0.00	500.00	
50E050	1130	2140	00	000000 ERHS Medicare	23,000.00	1,579.38	4,554.53	0.00	0.00	18,445.47	
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	1130	2---	--	-----	23,600.00	1,579.38	4,554.53	0.00	0.00	19,045.47	
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00	
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	80.04	80.04	0.00	0.00	919.96	
50E530	1170	2140	00	530000 Title II Med	102.00	0.00	101.92	0.00	0.00	0.08	
50E---	1170	2---	--	-----	1,102.00	80.04	181.96	0.00	0.00	920.04	
50E---	11--	----	--	-----	115,407.00	7,929.27	20,919.63	0.00	0.00	94,487.37	
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	11,500.00	567.14	3,577.21	0.00	0.00	7,922.79	
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,500.00	309.70	1,753.03	0.00	0.00	3,746.97	
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	5,000.00	72.44	410.01	0.00	0.00	4,589.99	

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1204	2---	--	-----	22,000.00	949.28	5,740.25	0.00	0.00	16,259.75
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	450.00	1.00	1.00	0.00	0.00	449.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.48	0.48	0.00	0.00	99.52
50E140	1205	2140	00	140000 LD Medicare	4,500.00	232.41	839.30	0.00	0.00	3,660.70
50E---	1205	2---	--	-----	5,050.00	233.89	840.78	0.00	0.00	4,209.22
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	1,000.00	10.58	10.58	0.00	0.00	989.42
50E---	1213	2---	--	-----	1,000.00	10.58	10.58	0.00	0.00	989.42
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	11,500.00	683.04	2,169.84	0.00	0.00	9,330.16
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	337.05	1,049.97	0.00	0.00	4,950.03
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	78.83	245.55	0.00	0.00	1,754.45
50E---	1216	2---	--	-----	19,500.00	1,098.92	3,465.36	0.00	0.00	16,034.64
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	22,000.00	1,338.22	2,345.22	0.00	0.00	19,654.78
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	10,000.00	646.02	1,128.90	0.00	0.00	8,871.10
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	714.59	1,811.96	0.00	0.00	6,188.04
50E---	1220	2---	--	-----	40,000.00	2,698.83	5,286.08	0.00	0.00	34,713.92
50E100	1250	2120	00	100000 Title I IMRF	52,450.00	2,906.78	2,906.78	0.00	0.00	49,543.22
50E500	1250	2120	00	500000 Title I IMRF Prior	5,185.00	0.00	5,184.87	0.00	0.00	0.13
50E100	1250	2130	00	100000 Title I FICA	22,000.00	1,487.13	1,487.13	0.00	0.00	20,512.87
50E500	1250	2130	00	500000 Title I FICA Prior	2,488.00	41.66	2,529.52	0.00	0.00	-41.52
50E100	1250	2140	00	100000 Title I Medicare	1,500.00	478.08	478.08	0.00	0.00	1,021.92
50E500	1250	2140	00	500000 Title I Medicare Prior	887.00	9.75	896.76	0.00	0.00	-9.76
50E---	1250	2---	--	-----	84,510.00	4,923.40	13,483.14	0.00	0.00	71,026.86
50E360	1275	2120	00	360000 Jump Start IMRF	2,500.00	157.48	481.12	0.00	0.00	2,018.88
50E360	1275	2130	00	360000 Jump Start FICA	1,200.00	79.86	235.05	0.00	0.00	964.95
50E360	1275	2140	00	360000 Jump Start Medicare	1,000.00	62.92	180.16	0.00	0.00	819.84
50E---	1275	2---	--	-----	4,700.00	300.26	896.33	0.00	0.00	3,803.67
50E---	12--	----	--	-----	176,760.00	10,215.16	29,722.52	0.00	0.00	147,037.48
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	500.00	0.00	131.75	0.00	0.00	368.25
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	9,100.00	632.58	1,887.22	0.00	0.00	7,212.78
50E390	1400	2140	00	390000 Voc Tutor Med	500.00	2.81	2.81	0.00	0.00	497.19
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---	--	-----	11,100.00	635.39	2,021.78	0.00	0.00	9,078.22
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,416.88	4,251.66	0.00	0.00	17,748.34
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	679.40	2,038.68	0.00	0.00	7,461.32
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	158.90	476.82	0.00	0.00	2,023.18
50E---	1459	2---	--	-----	34,000.00	2,255.18	6,767.16	0.00	0.00	27,232.84
50E---	14--	----	--	-----	45,100.00	2,890.57	8,788.94	0.00	0.00	36,311.06
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.74	19.31	0.00	0.00	65.69
50E---	1500	2---	--	-----	85.00	6.74	19.31	0.00	0.00	65.69
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	6.24	0.00	0.00	38.76
50E---	1505	2---	--	-----	45.00	2.08	6.24	0.00	0.00	38.76
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

				Account Level	2018-19	September 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	110.00	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	140.00
50E---	1510	2---	--	-----		530.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----		75.00	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
50E050	1512	2130	00	000000	ERHS X C FICA	300.00	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	90.00
50E---	1512	2---	--	-----		390.00	0.00	0.00	0.00	390.00
50E050	1513	2120	00	000000	ERHS Dance IMRF	260.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000	ERHS Dance Team FICA	150.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000	ERHS Dance Med	45.00	0.00	0.00	0.00	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	32.33	32.33	0.00	17.67
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	50.00	17.36	17.36	0.00	32.64
50E050	1521	2140	00	000000	ERHS Volleyball Medi	250.00	13.12	13.12	0.00	236.88
50E---	1521	2---	--	-----		350.00	62.81	62.81	0.00	287.19
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 Bsktbl 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	6.00	6.00	0.00	409.00
50E---	1531	2---	--	-----		1,025.00	6.00	6.00	0.00	1,019.00
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	32.14	32.14	0.00	82.86
50E---	1532	2---	--	-----		500.00	32.14	32.14	0.00	467.86
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	5.61	5.61	0.00	69.39
50E---	1533	2---	--	-----		298.00	5.61	5.61	0.00	292.39
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--	-----		330.00	0.00	0.00	0.00	0.00	330.00
50E040	1540	2130	00	000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	ERMS AD Med	50.00	2.90	8.66	0.00	0.00	41.34
50E---	1540	2---	--	-----		50.00	2.90	8.66	0.00	0.00	41.34
50E040	1550	2130	00	000000	ERMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----		290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	ERMS XC FICA	283.00	0.00	0.00	0.00	0.00	283.00
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1551	2---	--	-----		333.00	0.00	0.00	0.00	0.00	333.00
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----		1,115.00	0.00	0.00	0.00	0.00	1,115.00
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----		555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00	000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----		760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----		440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	MS Boys Track IMRF	0.00	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	0.00	275.00
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----		390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000	HS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	90.00	0.00	6.33	0.00	0.00	83.67
50E---	1572	2---	--	-----		165.00	0.00	6.33	0.00	0.00	158.67
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	55.00	3.14	8.83	0.00	0.00	46.17
50E---	1575	2---	--	-----		55.00	3.14	8.83	0.00	0.00	46.17
50E040	1576	2140	00	000000	ERMS Student Council Med	50.00	3.32	9.04	0.00	0.00	40.96
50E---	1576	2---	--	-----		50.00	3.32	9.04	0.00	0.00	40.96
50E050	1580	2130	00	000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----		60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2140	00	000000	ERHS Drama Spons Med	155.00	0.00	0.00	0.00	0.00	155.00
50E---	1582	2---	--	-----		155.00	0.00	0.00	0.00	0.00	155.00
50E050	1583	2130	00	000000	ERHS Mrch Bnd Dir FICA	0.00	31.00	31.00	0.00	0.00	-31.00
50E050	1583	2140	00	000000	ERHS Mrch Bnd Dir Med	115.00	29.42	43.81	0.00	0.00	71.19
50E---	1583	2---	--	-----		115.00	60.42	74.81	0.00	0.00	40.19
50E050	1584	2140	00	000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----		50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	ERHS Jr Cls Spons Med	78.00	4.70	14.26	0.00	0.00	63.74
50E---	1585	2---	--	-----		78.00	4.70	14.26	0.00	0.00	63.74
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	45.00	2.49	6.78	0.00	0.00	38.22
50E---	1586	2---	--	-----		45.00	2.49	6.78	0.00	0.00	38.22

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E050	1588	2120	00	000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	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	0.00	465.00	
50E050	1589	2140	00	000000	ERHS Stdnt Cncl Medicare	65.00	3.37	9.55	0.00	55.45	
50E---	1589	2---	--	-----	65.00	3.37	9.55	0.00	0.00	55.45	
50E050	1590	2120	00	000000	ERHS Rifle/Drill IMRF	650.00	50.22	150.04	0.00	499.96	
50E050	1590	2130	00	000000	ERHS Rifle/Drill FICA	250.00	24.08	71.96	0.00	178.04	
50E050	1590	2140	00	000000	ERHS Rifle/Drill Med	90.00	5.64	16.84	0.00	73.16	
50E---	1590	2---	--	-----	990.00	79.94	238.84	0.00	0.00	751.16	
50E040	1591	2140	00	000000	ERMS BAND MED	45.00	4.29	27.05	0.00	17.95	
50E---	1591	2---	--	-----	45.00	4.29	27.05	0.00	0.00	17.95	
50E040	1593	2140	00	000000	ERMS Talent Shw Spon Med	115.00	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	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	
50E040	1598	2130	00	000000	ERMS Dance/Grad FICA	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	50.00	
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00	
50E---	15--	----	--	-----	12,776.00	279.95	536.26	0.00	0.00	12,239.74	
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	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	
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	1,000.00	38.14	266.45	0.00	733.55	
50E---	1700	2---	--	-----	1,000.00	38.14	266.45	0.00	0.00	733.55	
50E---	17--	----	--	-----	1,000.00	38.14	266.45	0.00	0.00	733.55	
50E010	1800	2140	00	000000	Bilingual Program Med	100.00	0.00	0.00	0.00	100.00	
50E---	1800	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00	
50E---	18--	----	--	-----	100.00	0.00	0.00	0.00	0.00	100.00	
50E550	1900	2120	00	550000	TAOEP IMRF	432.00	0.00	431.24	0.00	0.76	
50E750	1900	2120	00	750000	TAOEP IMRF	3,000.00	222.93	222.93	0.00	2,777.07	
50E550	1900	2130	00	550000	TAOEP FICA	207.00	0.00	206.80	0.00	0.20	
50E750	1900	2130	00	750000	TAOEP FICA	1,200.00	106.89	106.89	0.00	1,093.11	
50E550	1900	2140	00	550000	TAOEP Med	49.00	0.00	48.36	0.00	0.64	
50E750	1900	2140	00	750000	TAOEP Med	500.00	25.00	25.00	0.00	475.00	
50E---	1900	2---	--	-----	5,388.00	354.82	1,041.22	0.00	0.00	4,346.78	
50E---	19--	----	--	-----	5,388.00	354.82	1,041.22	0.00	0.00	4,346.78	
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	
50E750	2110	2120	00	750000	TAEOP IMRF	3,500.00	295.60	295.60	0.00	3,204.40	
50E020	2110	2130	00	000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	
50E550	2110	2130	00	550000	TAEOP FICA	0.00	0.00	0.00	0.00	0.00	
50E750	2110	2130	00	750000	TAEOP FICA	1,500.00	141.74	141.74	0.00	1,358.26	
50E010	2110	2140	00	000000	Social Worker Med	1,000.00	44.52	44.52	0.00	955.48	
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00	
50E550	2110	2140	00	550000	TAEOP	0.00	0.00	0.00	0.00	0.00	
50E750	2110	2140	00	750000	TAEOP Social Worker Med	350.00	33.15	33.15	0.00	316.85	
50E---	2110	2---	--	-----	6,350.00	515.01	515.01	0.00	0.00	5,834.99	
50E020	2120	2120	00	000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	
50E050	2120	2120	00	000000	ERHS Guid IMRF	4,000.00	199.40	598.64	0.00	3,401.36	
50E070	2120	2120	00	000000	Century 21 IMRF	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	
50E050	2120	2130	00	000000	ERHS Guid FICA	2,000.00	76.70	230.34	0.00	1,769.66	
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	
50E020	2120	2140	00	000000	ERES Guid Med	1,500.00	113.74	334.94	0.00	1,165.06	
50E040	2120	2140	00	000000	ERMS Guid Medicare	1,000.00	50.88	152.64	0.00	847.36	

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E050	2120	2140	00	000000	ERHS Guid Medicare	1,800.00	134.96	401.66	0.00	0.00	1,398.34
50E070	2120	2140	00	000000	Century 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		10,300.00	575.68	1,718.22	0.00	0.00	8,581.78
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	3,800.00	515.30	1,064.70	0.00	0.00	2,735.30
50E010	2130	2130	00	000000	District Nurse FICA	2,500.00	261.48	524.92	0.00	0.00	1,975.08
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,100.00	170.48	441.78	0.00	0.00	1,658.22
50E---	2130	2---	--	-----		8,400.00	947.26	2,031.40	0.00	0.00	6,368.60
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	284.30	828.23	0.00	0.00	3,171.77
50E---	2150	2---	--	-----		4,000.00	284.30	828.23	0.00	0.00	3,171.77
50E020	2190	2120	00	000000	Supervision Aide IMRF	10,000.00	428.27	1,032.93	0.00	0.00	8,967.07
50E020	2190	2130	00	000000	Supervision Aide FICA	6,000.00	205.36	495.31	0.00	0.00	5,504.69
50E020	2190	2140	00	000000	Supervision Aide Med	1,500.00	48.05	115.88	0.00	0.00	1,384.12
50E---	2190	2---	--	-----		17,500.00	681.68	1,644.12	0.00	0.00	15,855.88
50E---	21--	----	--	-----		46,550.00	3,003.93	6,736.98	0.00	0.00	39,813.02
50E070	2210	2120	00	000000	Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	Title I IMRF	50.00	21.80	21.80	0.00	0.00	28.20
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	21st cent IMRF	6.00	6.26	6.26	0.00	0.00	-0.26
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	114.00	0.00	0.00	0.00	0.00	114.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	50.00	10.46	10.46	0.00	0.00	39.54
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	10.88	10.88	0.00	0.00	-10.88
50E500	2210	2130	00	500000	Title I FICA/NC	10.00	0.00	5.04	0.00	0.00	4.96
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	500.00	6.25	6.25	0.00	0.00	493.75
50E110	2210	2140	00	110000	PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E470	2210	2140	00	470000	21st Cent Med	500.00	9.81	9.81	0.00	0.00	490.19
50E480	2210	2140	00	480000	Ag 3 Circles Med	400.00	0.00	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	0.00
50E500	2210	2140	00	500000	Title I Med	10.00	0.00	8.79	0.00	0.00	1.21
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
50E530	2210	2140	00	5300000	0.00	0.69	0.69	0.00	0.00	0.00	-0.69
50E570	2210	2140	00	5700000	0.00	1.38	1.38	0.00	0.00	0.00	-1.38
50E810	2210	2140	00	8100000	100.00	0.00	27.48	0.00	0.00	0.00	72.52
50E---	2210	2---	--	-----	2,890.00	67.53	108.84	0.00	0.00	0.00	2,781.16
50E020	2220	2120	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	0000000	0.00	0.76	0.76	0.00	0.00	0.00	-0.76
50E040	2220	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	0000000	950.00	75.32	218.56	0.00	0.00	0.00	731.44
50E040	2220	2140	00	0000000	800.00	53.87	158.27	0.00	0.00	0.00	641.73
50E050	2220	2140	00	0000000	1,000.00	66.08	194.64	0.00	0.00	0.00	805.36
50E---	2220	2---	--	-----	2,750.00	196.03	572.23	0.00	0.00	0.00	2,177.77
50E---	22--	----	--	-----	5,640.00	263.56	681.07	0.00	0.00	0.00	4,958.93
50E010	2310	2120	00	0000000	1,000.00	59.43	178.41	0.00	0.00	0.00	821.59
50E010	2310	2130	00	0000000	500.00	28.13	84.49	0.00	0.00	0.00	415.51
50E010	2310	2140	00	0000000	100.00	6.58	19.76	0.00	0.00	0.00	80.24
50E---	2310	2---	--	-----	1,600.00	94.14	282.66	0.00	0.00	0.00	1,317.34
50E010	2320	2120	00	0000000	5,500.00	413.98	1,244.99	0.00	0.00	0.00	4,255.01
50E010	2320	2130	00	0000000	2,500.00	192.68	580.14	0.00	0.00	0.00	1,919.86
50E010	2320	2140	00	0000000	2,800.00	220.48	661.93	0.00	0.00	0.00	2,138.07
50E---	2320	2---	--	-----	10,800.00	827.14	2,487.06	0.00	0.00	0.00	8,312.94
50E010	2330	2120	00	0000000	5,500.00	444.62	1,333.86	0.00	0.00	0.00	4,166.14
50E070	2330	2120	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	1000000	500.00	0.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00	1100000	1,500.00	127.36	127.36	0.00	0.00	0.00	1,372.64
50E470	2330	2120	00	4700000	1,000.00	18.09	18.09	0.00	0.00	0.00	981.91
50E500	2330	2120	00	5000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	5100000	68.00	0.00	67.29	0.00	0.00	0.00	0.71
50E010	2330	2130	00	0000000	2,700.00	213.20	639.60	0.00	0.00	0.00	2,060.40
50E070	2330	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00	1000000	500.00	0.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2130	00	1100000	750.00	61.07	61.07	0.00	0.00	0.00	688.93
50E470	2330	2130	00	4700000	1,000.00	8.67	8.67	0.00	0.00	0.00	991.33
50E500	2330	2130	00	5000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	5100000	33.00	0.00	32.27	0.00	0.00	0.00	0.73
50E010	2330	2140	00	0000000	2,500.00	205.76	617.48	0.00	0.00	0.00	1,882.52
50E070	2330	2140	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00	1000000	500.00	0.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2140	00	1100000	500.00	14.28	14.28	0.00	0.00	0.00	485.72
50E470	2330	2140	00	4700000	500.00	2.03	2.03	0.00	0.00	0.00	497.97
50E500	2330	2140	00	5000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	5100000	8.00	0.00	7.55	0.00	0.00	0.00	0.45
50E---	2330	2---	--	-----	17,559.00	1,095.08	2,929.55	0.00	0.00	0.00	14,629.45
50E110	2331	2120	00	1100000	1,500.00	124.96	124.96	0.00	0.00	0.00	1,375.04
50E280	2331	2120	00	2800000	4,000.00	256.35	757.49	0.00	0.00	0.00	3,242.51
50E510	2331	2120	00	5100000	33.00	0.00	32.53	0.00	0.00	0.00	0.47
50E110	2331	2130	00	1100000	750.00	59.92	59.92	0.00	0.00	0.00	690.08
50E280	2331	2130	00	2800000	1,500.00	122.93	363.23	0.00	0.00	0.00	1,136.77
50E510	2331	2130	00	5100000	16.00	0.00	15.60	0.00	0.00	0.00	0.40
50E110	2331	2140	00	1100000	500.00	14.02	14.02	0.00	0.00	0.00	485.98
50E280	2331	2140	00	2800000	2,000.00	129.19	386.43	0.00	0.00	0.00	1,613.57
50E510	2331	2140	00	5100000	4.00	0.00	3.65	0.00	0.00	0.00	0.35
50E---	2331	2---	--	-----	10,303.00	707.37	1,757.83	0.00	0.00	0.00	8,545.17

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	September	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	17,000.00	730.13	832.05	0.00	0.00	16,167.95
50E070	2550	2130	00	000000	Cent 21 Trans FICA	125.00	0.00	124.90	0.00	0.00	0.10
50E080	2550	2130	00	000000	Trans FICA	3,500.00	430.18	919.94	0.00	0.00	2,580.06
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	36,000.00	2,399.30	4,693.37	0.00	0.00	31,306.63
50E080	2550	2130	70	000000	Trans Sec FICA	12,000.00	710.75	2,142.86	0.00	0.00	9,857.14
50E100	2550	2130	00	100000	Summer School FICA	50.00	2.64	2.64	0.00	0.00	47.36
50E110	2550	2130	00	110000	PreK Trans FICA	7,000.00	508.13	508.13	0.00	0.00	6,491.87
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2550	2130	00	500000	Title I Summer School FICA	19.00	0.00	18.90	0.00	0.00	0.10
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	7,000.00	354.75	403.63	0.00	0.00	6,596.37
50E070	2550	2140	00	000000	Cent 21 Trans Med	30.00	0.00	29.21	0.00	0.00	0.79
50E080	2550	2140	00	000000	Trans Medicare	800.00	100.62	215.17	0.00	0.00	584.83
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	561.11	1,097.61	0.00	0.00	3,902.39
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	166.20	501.10	0.00	0.00	2,498.90
50E100	2550	2140	00	100000	Summer School MED	50.00	0.62	0.62	0.00	0.00	49.38
50E110	2550	2140	00	110000	PreK Trans Med	1,000.00	118.86	118.86	0.00	0.00	881.14
50E470	2550	2140	00	470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	5.00	0.00	4.43	0.00	0.00	0.57
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
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	82.98	94.39	0.00	0.00	905.61
50E---	2550	2---	--	-----	222,730.00	14,129.56	28,505.28	0.00	0.00	194,224.72	
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	62,500.00	3,431.15	8,814.39	0.00	0.00	53,685.61
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Food Serv IMRF	250.00	13.48	13.48	0.00	0.00	236.52
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	1,672.83	4,254.14	0.00	0.00	20,745.86
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Food Serv FICA	150.00	6.46	6.46	0.00	0.00	143.54
50E070	2560	2140	00	000000	21st Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	391.21	994.97	0.00	0.00	4,005.03
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Food Serv Med	50.00	1.51	1.51	0.00	0.00	48.49
50E---	2560	2---	--	-----	92,950.00	5,516.64	14,084.95	0.00	0.00	78,865.05	
50E---	25--	----	--	-----	494,280.00	30,872.15	80,035.22	0.00	0.00	414,244.78	
50E070	2620	2120	00	000000	21st Cent P/D IMRF	63.00	0.00	62.94	0.00	0.00	0.06
50E470	2620	2120	00	470000	21st Eval IMRF	500.00	0.00	0.00	0.00	0.00	500.00
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	30.00	0.00	29.50	0.00	0.00	0.50
50E470	2620	2130	00	470000	21st Eval FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	21.00	0.00	20.34	0.00	0.00	0.66
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	500.00	0.00	0.00	0.00	0.00	500.00
50E---	2620	2---	--	-----	1,214.00	0.00	112.78	0.00	0.00	1,101.22	
50E010	2660	2120	00	000000	District Comp Tech IMRF	12,500.00	844.72	2,508.36	0.00	0.00	9,991.64
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	405.06	1,202.78	0.00	0.00	3,797.22
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,000.00	177.15	523.35	0.00	0.00	2,476.65
50E---	2660	2---	--	-----	20,500.00	1,426.93	4,234.49	0.00	0.00	16,265.51	
50E---	26--	----	--	-----	21,714.00	1,426.93	4,347.27	0.00	0.00	17,366.73	

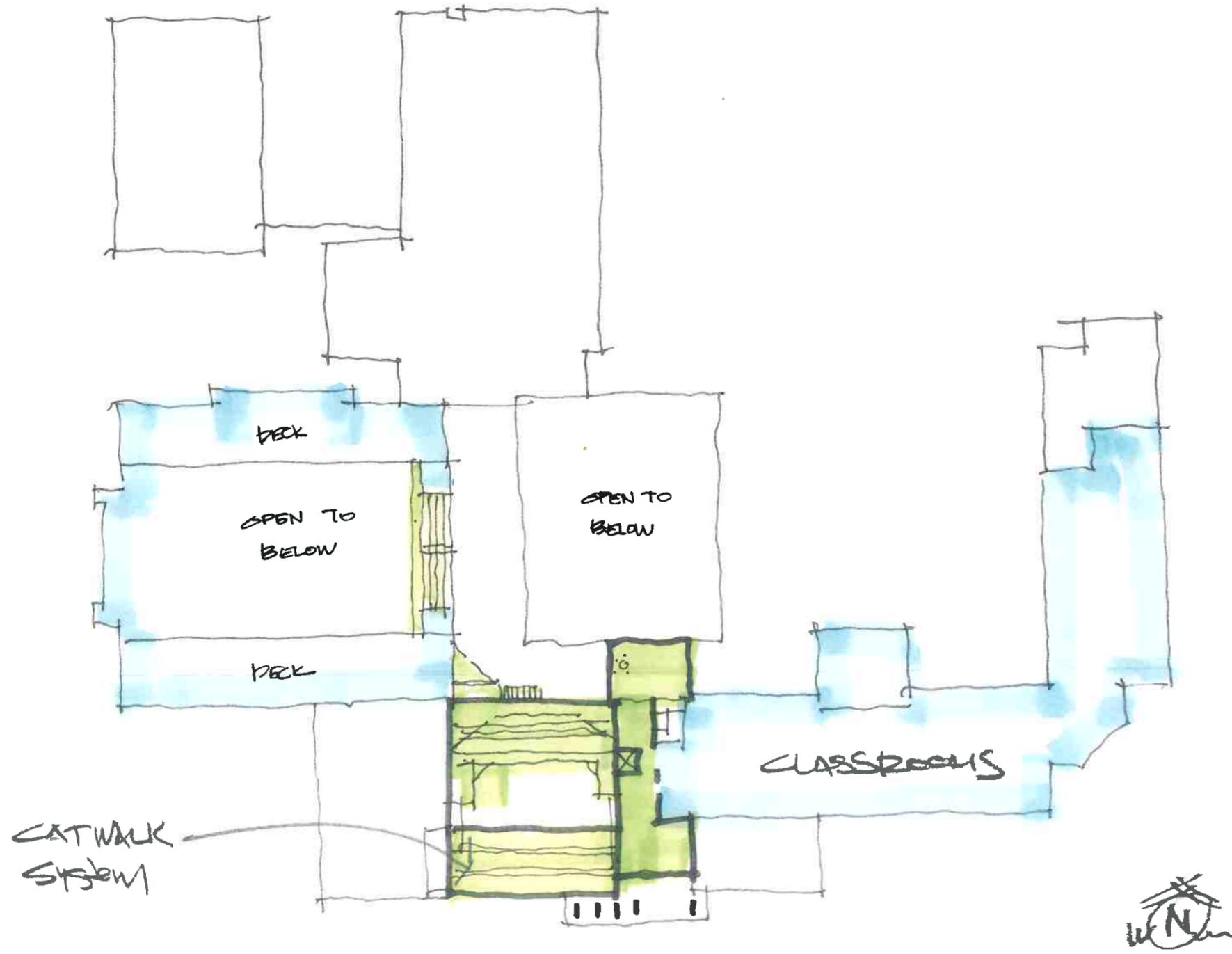
FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
80E---	2362	3---	--	-----	190,798.00	0.00	190,798.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	2,500.00	0.00	0.00	0.00	0.00	2,500.00
80E---	2363	3---	--	-----	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
80E320	2364	3800	00	320000 Insurance	156,000.00	3,844.56	159,029.56	0.00	65.00	-3,094.56
80E---	2364	3---	--	-----	156,000.00	3,844.56	159,029.56	0.00	65.00	-3,094.56
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	749,242.00	0.00	0.00	0.00	0.00	749,242.00
80E---	2367	1---	--	-----	749,242.00	0.00	0.00	0.00	0.00	749,242.00
80E320	2367	3190	00	320000 Background Checks/Trainer	48,160.00	768.00	15,324.00	0.00	33,604.00	-768.00
80E---	2367	3---	--	-----	48,160.00	768.00	15,324.00	0.00	33,604.00	-768.00
80E320	2369	3800	00	320000 Legal Fees	5,000.00	613.30	2,300.80	0.00	2,699.20	0.00
80E---	2369	3---	--	-----	5,000.00	613.30	2,300.80	0.00	2,699.20	0.00
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	5,225.86	367,452.36	0.00	36,368.20	747,879.44
8-E---	----	----	----	-----	1,151,700.00	5,225.86	367,452.36	0.00	36,368.20	747,879.44
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	14,961.82	45,761.27	0.00	1,138.00	153,100.73
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	14,961.82	45,761.27	0.00	1,138.00	153,100.73
90E010	2530	4100	00	000000 L/S Supplies	30,000.00	1,383.63	2,773.98	0.00	500.00	26,726.02
90E---	2530	4---	--	-----	30,000.00	1,383.63	2,773.98	0.00	500.00	26,726.02
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	16,345.45	48,535.25	0.00	1,638.00	199,826.75
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	16,345.45	48,535.25	0.00	1,638.00	199,826.75
--E---	----	----	----	-----	28,184,532.00	1,752,951.98	5,515,123.81	14,622.07	2,585,955.76	20,068,830.36
Grand Revenue Totals					39,966,001.00	4,720,424.48	12,085,243.75	0.00	0.00	27,880,757.25
Grand Expense Totals					28,184,532.00	1,752,951.98	5,515,123.81	14,622.07	2,585,955.76	20,068,830.36
Grand Totals					11,781,469.00	2,967,472.50	6,570,119.94	14,622.07	2,585,955.76	7,811,926.89
					Profit	Profit	Profit	Loss	Loss	Profit

Number of Accounts: 2124

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

	FY18	FY19	
Program	Amount	Amount	Date of Voucher
St Aide-3001		442,439.53	10/16/2018
Hold Harm-3002			
St Aide Difference 3010			
Reorganization Incentive 3015			
Salary Diff-Cert 3020			
Special Ed Priv Facility-3100 *		4,879.61	9/25/2018
Special Ed Personnel-3110			
Special Ed X-Ordinary-3105			
Special Ed Orphan -3120	47,080.54	4,119.95	8/28/2018, 9/25/18
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		8,437.15	9/25/2018
Transportation Regular-3500 *		158,024.53	9/25/2018
Transportation Spec Ed-3510 *		64,731.36	9/25/2018
TAOEP 3695		14,926.00	9/11/18, 10/03/18
Early Childhood-3705			
Fine Arts Grant-3962			
Other State -PSAT 3999			
Federal Lunch 4210	48,593.81		10/17/2018
Federal Milk 4215	199.54		10/17/2018
Federal Bfast 4220	15,321.55		10/17/2018
Federal Summer Lunch 4225			
Title II - 4932			
Title I - 4300			
21st Century - 4421			
Fed Room/Board 4625			
Rural Ed Grant-4107			
* is M-CATS			
Grand Total	114,043.61	698,037.41	812,081.02
as of 9/20/18			

Incentive	-	
M-cats	-	227,635.50
Total	-	227,635.50



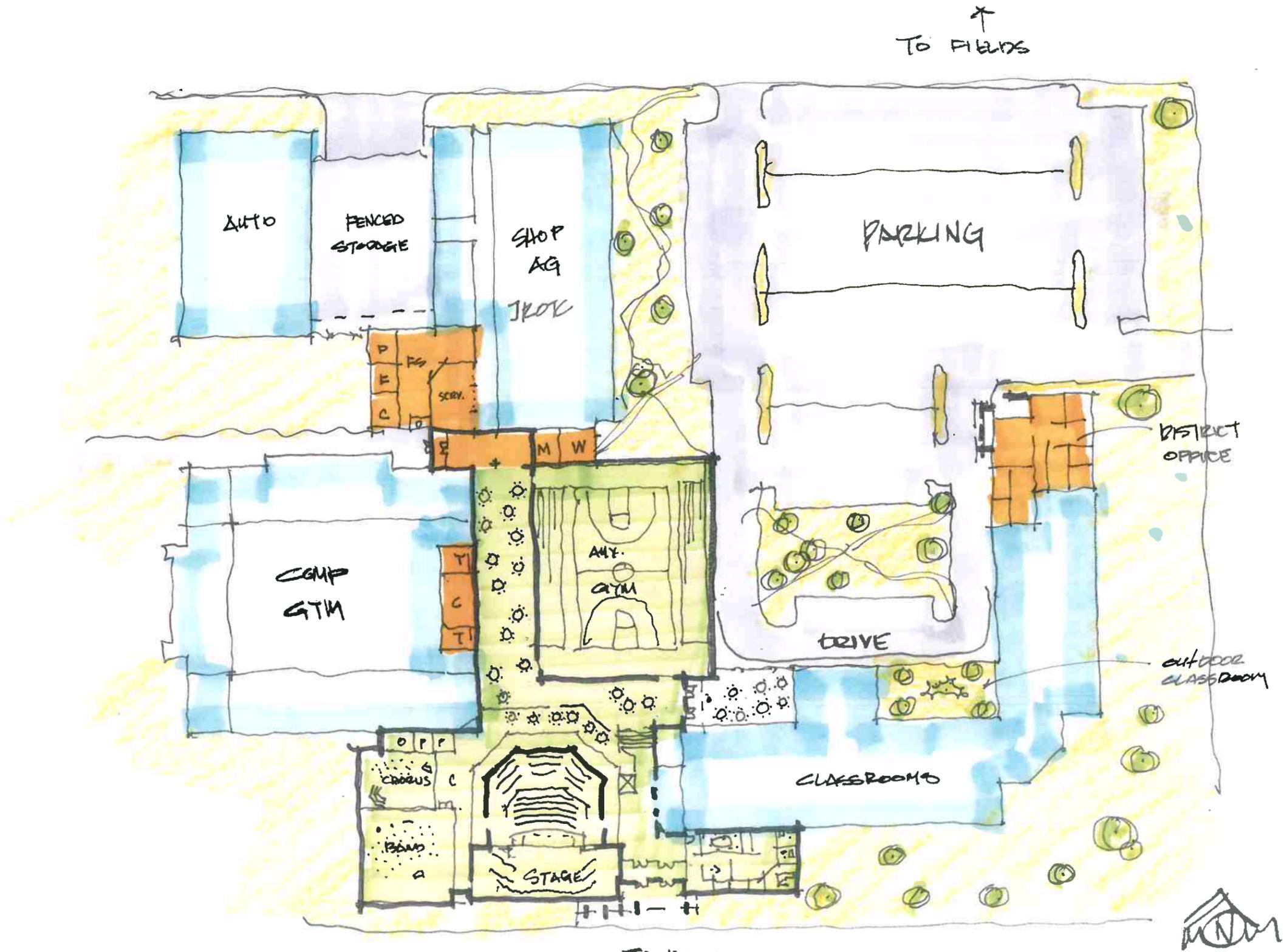
UPPER LEVEL

CONCEPT 1

SCALE: 1/4" = 1'-0"

BUD Architects
10/18

RICHLAND COUNTY H.S.
OLNEY, IL



MAIN LEVEL

SCALE: 1/104" = 1'-0"

CONCEPT 1

BUD ARCHITECT
10/18

147

RICHLAND COUNTY U.S.
OLNEY, IL



148

LOWER LEVEL

SCALE: 1/64" = 1'-0"

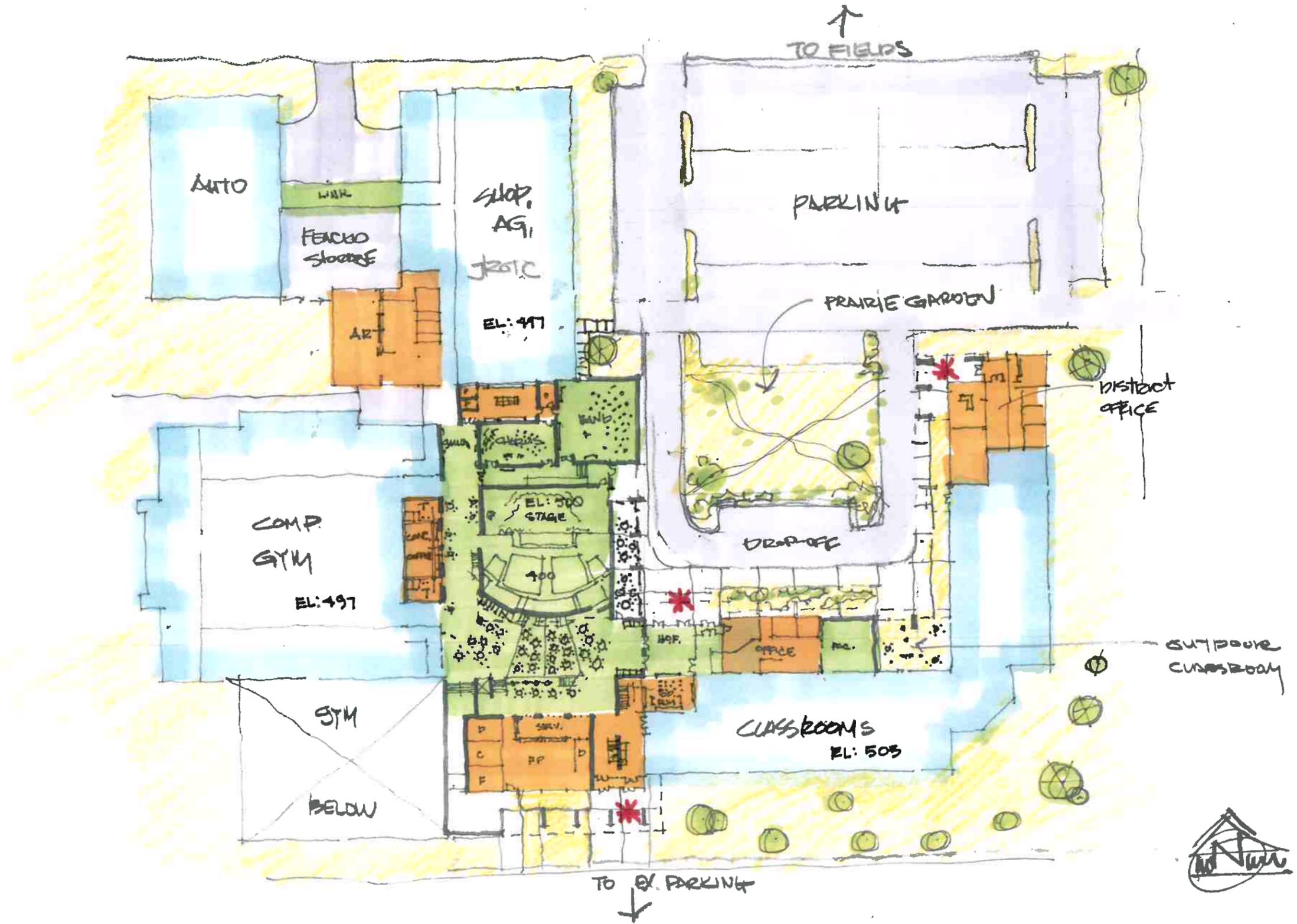
CONCEPT 1



BUD ARCHITECTS

10/18

RICHMOND COUNTY H.S.
CUNY, IL



MAIN LEVEL

SCALE 1/8" = 1'-0"

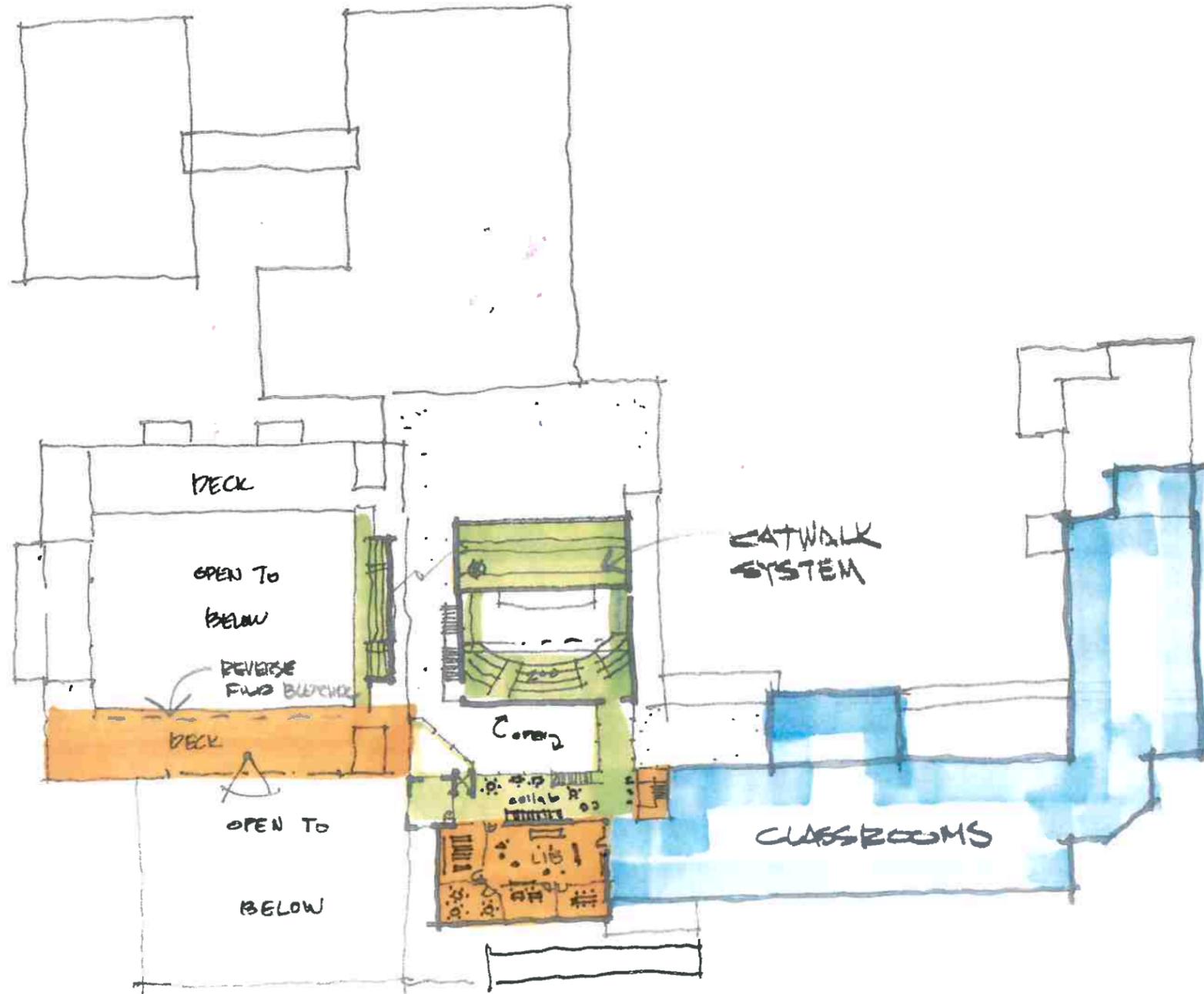
CONCEPT 2



BUD HACHTER
10/15

149

RICHMOND COUNTY H.S.
OLNEY, IL



UPPER LEVEL

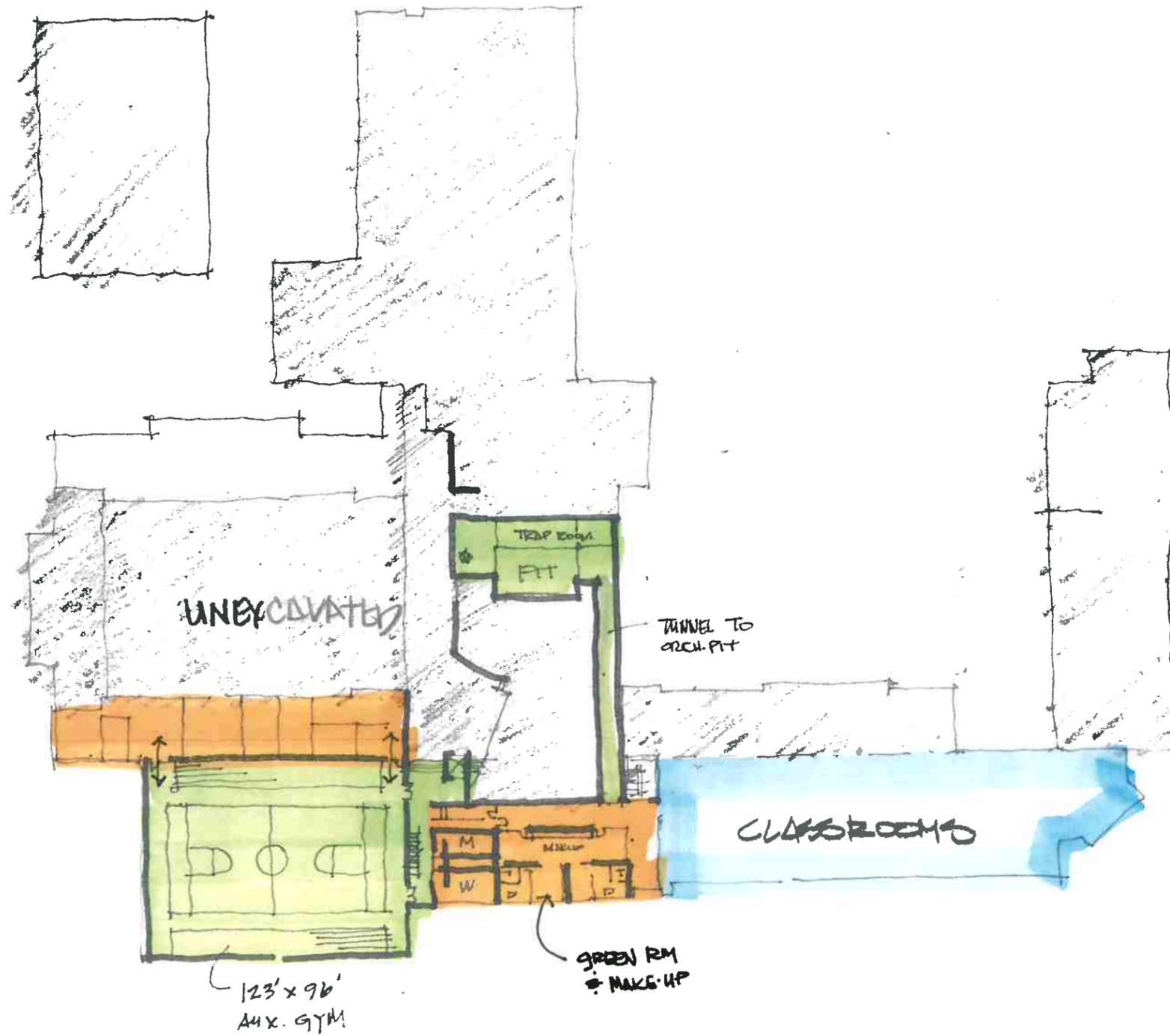
CONCEPT 2

SCALE: 1/64" = 1'-0"



BLVD ARCHITECTS
10/13

RICHMOND County H.S.
OLNEY, IL



LOWER LEVEL

SCALE: 1/4" = 1'-0"

CONCEPT 2



BLVD Architects
19/18

Memorandum

TO: Carolyne Brooks, Alex Cline, Steve Kinkade, Cindy Lockley, Steve Marrs, Leon Redman, and Jeff Wilson

FROM: Sonja Music

DATE: October 18, 2018

SUBJ: American Education Week

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

The gifts will be delivered to each school and the bus barn Wednesday, November 14, 2018. Below is the schedule.

8:00 a.m. RCES Primary _____, Margaret Hahn, & Jenny Tedford

8:00 a.m. RCES Intermediate _____, Larry Bussard, Andy Thomann, & Mick Whittler

8:15 a.m. RCMS _____, Cris Edwards, & Darrell Houchin

8:00 a.m. RCHS _____, Chad LeCrone, & Andy Julian

8:00 a.m. Bus Barn _____, Chris Simpson

Thanks!



Preview

This year's Joint Annual Conference of the Illinois Association of School Boards (IASB), Illinois Association of School Administrators (IASA), and Illinois Association of School Business Officials (Illinois ASBO) will equip you with the support necessary for your daily responsibilities as school leaders for the coming year.

Connect with your peers in Chicago November 16-18 at the Hyatt Regency, Sheraton Grand, and Swissôtel hotels. This will be IASB's 104th annual conference and the 86th joint conference with IASA and Illinois ASBO. Join your colleagues from other school districts throughout the state to discuss common issues and concerns, and work with your peers to discover strategies, solutions, and best practices. Consult with your educational association staff and knowledgeable speakers on a wide array of topics.

This preview gives you just a glimpse of the myriad of learning and networking opportunities offered. Information is continuing to come in about the Conference, which could result in changes to the list of events contained in this preview. Please refer to the official Conference program for the most accurate listing of events and activities.

Follow Conference developments at www.iasb.com/jac18 and [#ILjac18](https://twitter.com/ILjac18).

IASB·IASA·IASBO Joint Annual Conference
NOVEMBER 16-18, 2018 · CHICAGO

Registration

Conference registration: The conference **early bird** registration fee is **\$485 per person** and must be received in the Springfield office by **4 p.m., Monday, October 1**.

Complimentary guest registration is provided for paid registrant's spouse and/or children only.

Registrations or changes received after this date will be processed on-site at the Hyatt Regency, Grand Ballroom Conference Registration Desk. The on-site registration fee is **\$510 per person**. On-site payment will be accepted as listed in the registration information. A receipt for local district reimbursement will be provided to on-site registrants. On-site registration hours are Friday and Saturday, 7:30 a.m.-5 p.m.

Conference packet mailing: On Friday, October 19, IASB will mail all registered school districts a 2018 Conference Packet. All badge holders and ribbons must be picked up on-site at the Hyatt Regency Grand Ballroom Registration Desk. The Conference mailing will include the latest Conference information, badges (for all registrations received by 4 p.m., Monday, October 1), and IASB Pre-Conference Workshop and/or Seminar confirmation letters and name badges for each person registered, per event.

On-site badge name substitutions: Eligible individuals may replace a paid but non-attending registrant on-site at the Hyatt Regency Grand Ballroom Registration Desk. Individuals must present the badge of non-attending registrant to receive a new badge.

Registration cancellation policy: October 1 is the deadline for written registration refund requests. Submit all requests by email to Shantel Rotherham at srotherham@iasb.com. Registration refunds, less a \$95 per person fee, will be processed after the Conference. **There are no refunds after October 1.**

Housing will be automatically canceled for canceled registrants with housing. Housing is only for registered attendees.

Trip Cancellation/Interruption Insurance is provided (for officially-listed covered reasons only). Registered individuals who are unable to attend Conference should email Shantel Rotherham at srotherham@iasb.com and information will be forwarded regarding the process to apply for this coverage.

Waiver: Registration constitutes registrant's consent that he/she may appear in photographs and/or recordings that are taken during the Conference and sponsored events, and that these can be used in any manner consistent with the mission without remuneration.

CONFERENCE ONLINE REGISTRATION



To attend, you must be a member of one of the host associations.

The 2018 fees are:

- Conference Registration: \$485 per person (on-site \$510)
- Housing Deposit: \$200 per room requested
- IASB Pre-Conference Workshop: \$280 Full-Day and \$140 Half-Day



School districts can **register online only through your IASB "My Account."** [Click here for step-by-step instructions.](#)

It is important that your district roster is updated and includes the names of all district board members and staff who are registering for Conference. Individuals not listed on your roster in the IASB member database cannot register for events. Payment options include check, ACH, and credit card.

Conference hotels

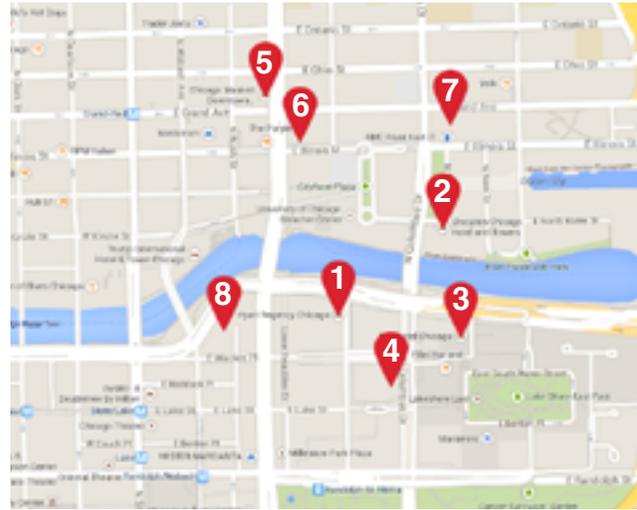
All events will take place at these downtown hotels: Hyatt Regency Chicago (Co-Headquarters), Sheraton Grand Chicago (Co-Headquarters), and Swissôtel Chicago. There is easy walking access among the three hotels.

More information about locations of specific events and how to find them will also be available at a special **Conference orientation session**, to be held at 10:30 a.m., Friday, November 16, and again at 7:30 a.m., Saturday, November 17 (Hyatt Regency, Columbus).

The following hotels have rooms blocked for housing:

1. \$203 Hyatt Regency Chicago (Co-Headquarters), 151 East Wacker Drive, 312/565-1234
2. \$203 Sheraton Grand Chicago (Co-Headquarters), 301 East North Water Street, 312/464-1000
3. \$196 Swissôtel Chicago, 323 East Wacker Drive, 312/565-0565
4. \$195 Fairmont Chicago, 200 N. Columbus, 312/565-8000
5. \$195 Chicago Marriott, 540 N. Michigan Avenue, 312/836-0100
6. \$195 InterContinental Chicago, 505 North Michigan Avenue, 312/944-4100
7. \$217 Embassy Suites Chicago, 511 N. Columbus Drive, 312/836-5900
8. \$193 Wyndham Grand Chicago, 71 East Upper Wacker Drive, 312/346-7100

The number of rooms available at these prices is limited. Please be aware the room blocks may already be full for some hotels. Housing will be assigned as completed housing forms, accompanied by completed registration forms/fees and room deposits, are received. To obtain a room within one of the Joint Annual Conference housing blocks, you must have a paid Conference registration and a housing deposit, per room requested. All housing requests must be accompanied by a **\$200 deposit (non-refundable), per room requested**. Please refer to the housing information <https://www.iasb.com/jac18/register.cfm> for more details.



PARKING AND TRAVEL

Public transportation is available from the suburbs and downstate Illinois to get to the Conference. Click the links to access schedules for [Amtrak](#), the [CTA](#), and [Metra](#).

Off-Site Parking

A number of parking options are available in locations close to the headquarters hotels. [Click here to view parking locations and prices.](#)

Transportation Centers:

- Ogilvie Transportation Center, 1 mile
- Chicago Union Station, 2 miles
- Greyhound Bus Terminal, 2 miles
- Chicago Midway International Airport, 13 miles
- O'Hare International Airport, 17 miles

Conference schedule at a glance

PLEASE NOTE: While most events will be held at the Hyatt Regency Chicago (Co-Headquarters), some events will be held at the Sheraton Grand Chicago (Co-Headquarters), and others at the adjacent Swissôtel Chicago. Rooms and locations will be listed in the official Conference program book and the Conference App.

Friday, November 16

- All dayExhibition of Educational Environments Display
- 7-7:30 a.m.Illinois ASBO Pre-Conference Seminars registration
- 7:30 a.m.-3:30 p.m.Illinois ASBO Pre-Conference Seminars
- 7:30 a.m.-5 p.m.Conference Registration, and IASB Delegate Assembly registration**
- 7:30 a.m.-5:30 p.m.IASB Bookstore**
- 7:45-8:15 a.m.School Safety and Security Seminar registration and breakfast
- 8 a.m.-5 p.m.IASB Homeroom**
- 8-9 a.m.IASB Pre-Conference Workshops registration and continental breakfast
- 9 a.m.-noonIASA Pre-Conference Session
- 8 a.m.-11:30 a.m.School Safety and Security Seminar
- 8 a.m.-3 p.m.ICSA Seminar on School Law
- 8:30-9 a.m.Administrative Professionals' Program registration
- 8:30 a.m.-5 p.m.Exhibit Hall**
- 9-10 a.m.Panel Sessions
- 9 a.m.-4 p.m.Administrative Professionals' Program
- 9 a.m.-3 p.m.IASB Pre-Conference Workshops
- 10-11:15 a.m.IASB Resolutions Committee Meeting
- 10:30-11:30 a.m.Panel Sessions
- 10:30-11:30 a.m.Conference Orientation Session
- 11:30 a.m.-12:30 p.m. ...IASB Pre-Conference Workshops Luncheon
- 12:15-1 p.m.Illinois ASBO Pre-Conference Seminars Luncheon
- 1:30-3 p.m.Illinois ASBO professional development information
- 2-3 p.m.Panel Sessions
- 2-5 p.m.ICPEA meeting
- 3:30-5 p.m.First General Session — Speaker: David R. Schuler**

Saturday, November 17

- All day Exhibition of Educational Environments Display
- 7-8 a.m. Fellowship — Illinois Association of Christian Administrators (IACA)
- 7:30-8:30 a.m. Conference Orientation session
- 7:30-11 a.m. Delegate Assembly registration
- 7:30 a.m.-5 p.m.IASB Bookstore, Conference Registration, and Legislative Information Counter**
- 7:30-8:30 a.m. IASB Service Associates' Breakfast Meeting
- 8 a.m.-5 p.m. IASB Homeroom**
- 8:30-10 a.m. Second General Session — Speaker: Ruby Bridges**
- 8:30 a.m.-2 p.m. Exhibit Hall**
- 10 a.m.-4 p.m. Illinois ASBO professional development information
- 10:30-11:30 a.m. Panel Sessions
- 10:30 a.m.-noon IASB Delegate Assembly
- 10:30 a.m.-4 p.m. ... Administrative Professionals' Program
- 11:30 a.m.-2 p.m. ... IASB Past Presidents' Luncheon
- 12:30-1:30 p.m. Panel Sessions
- 1:45-3:15 p.m. Carousel of Panels
- 2-3 p.m. Panel Sessions
- 3:30-4:30 p.m. Panel Sessions
- 7-9 p.m. IASB Past Presidents' Dinner

Sunday, November 19

- 8-10 a.m. IASB Bookstore and Exhibition of Educational Environments Display**
- 8-11 a.m. Legislative Information Counter
- 8:30-9:30 a.m. Coffee and Conversation Sessions
- 9:45-11:30 a.m. Third General Session — Speaker: Darrell Scott**

General sessions will entertain, teach, and inspire you



Friday, First General Session
David R. Schuler

David R. Schuler, Illinois and National Superintendent of the Year, is known for building leaders, and spearheading the national Redefining Ready! Movement, to better define student readiness for college, career, and life. Schuler previously led The School Superintendents Association. He has served 18 years as a superintendent, including 13 at THSD 214. District 214 allows students to gain experience through apprenticeships and workplace learning, teaches computer science to all its 12,000 students, and pilots an award-winning app development curriculum.



**Book Signing
10-11 a.m on
Saturday
(after session)**

Saturday, Second General Session
Ruby Bridges

Ruby Bridges, American activist, became a symbol of the civil rights movement when, at age six, she helped integrate the New Orleans public schools. On her first day, she was escorted to school by four federal marshals. Her bravery that day inspired a Norman Rockwell painting that depicted her walking between two sets of marshals. She now chairs the Ruby Bridges Foundation, which she formed in 1999 to promote "tolerance, respect, and appreciation of all differences."



Sunday, Third General Session
Darrell Scott

Darrell Scott is Rachel's father. Rachel Joy Scott was killed in the mass murder at Columbine High School. Many students to whom Rachel had reached out shared stories about the profound impact of her kindness. Realizing her transformational effect, they started the non-profit Rachel's Challenge. Rachel's legacy has touched 25 million people through programs promoting a positive school climate. Her vision inspired the mission: Making schools safer, more connected places, where bullying is replaced by kindness and respect; and learning is fully awakened.

Learn from 100-plus Panel Sessions

Friday, November 16

9-10 a.m.

News From ISBE — Join the staff of the Illinois State Board of Education in discussing the latest initiatives designed to support and guide your work at the local level. From federal initiatives to state support, these topics are sure to impact your district.

Essential School Services: Your Regional Offices of Education — Save time and money using Regional Office of Education services. Get a brief overview of some ROE services and deeper exploration of others, plus an opportunity for Q&A and feedback about how the ROE can better serve your district needs.

Friday, November 16

10:30-11:30 a.m.

News From ISBE — Join the staff of the Illinois State Board of Education in discussing the latest initiatives designed to support and guide your work at the local level. From federal initiatives to state support, these topics are sure to impact your district.

Don't They Just Need More English? — This presentation provides guidance on the needs of English Learners based on research and evidence-based best practice. Presenters will also address some common myths about English Learners and the best ways for them to acquire English.

Conference Orientation: Navigating the Landscape — Does your district have a leader attending the Joint Annual Conference for the first time? This session will review the Conference program, how and where to find assistance, directions, maps, sessions, and activities that you won't want to miss.

Friday, November 16

2-3 p.m.

Ignite! Competency-Based High School Graduation Requirements Pilot — The competency-based model removes the constraints of "seat time" and allows for student-driven learning in and out of the classroom. This approach can make education more relevant both to students and to local employers.

The Mandates Mountain: Advocacy for Relief — Illinois lawmakers will share insights from the Capitol and school leaders will share insights on school district challenges. How will the proliferation of mandates be affected by the new funding formula?

Improving Security After Hours — Providing safe learning environments during school is challenging, so how can security be improved before and after class time? Discover difficulties schools face in extended-hours programs and learn how to implement security measures to strengthen emergency preparedness.

How to Prevent Sexual Misconduct/Harassment within Schools — This presentation will cover the definitions of sexual misconduct/harassment and provide administrators with guidelines on how to respond to a complaint and how to prevent these types of claims within your school district.

▲ School Safety: Locating Public Social Media Posts to Keep Schools Safe — The vast majority of recent violent attacks at schools had precursors leaked online in social media posts. Most incidences in schools now involve internet/social media. Learn tangible tips and tricks to know where, how, and when to look for this information.

▲ School Safety: Gaps in Preparedness — This presentation will open your eyes to the threats affecting Illinois schools during the 2017-18 school year. Brought to you by the free, School Safety Information Sharing Program.

Schools Going Green — Schools incorporating green strategies are reducing cost streams and environmental impacts while creating healthier and more productive learning spaces. This presentation will demonstrate how to adopt and implement these strategies using a Township High School District 214 case study.

Middle School Athletics and Activities — This session will provide school board members and administrators insight about the impact of interscholastic activities, how participation in these activities can add value and benefit to learning, and how these programs can positively affect the student learner.

Culture Change: From Toxic to Transformational — Learn of a five-year journey turning school board culture from toxic to transformational. Meridian CUSD 223 will share lessons learned as it weathered the storm of five superintendents in three years and transformed its culture by committing to a shared vision and values.

KEY: ▲ Panels are part of the Safety and Security Seminar strand ([see p. 23 for more information](#)).

Friday, November 16

2-3 p.m. continued

The Art of School Boarding — All school board members should strive to do their best. This session focuses on what works and what to avoid — based on the input of experienced board members and educators. Enjoy a fast-paced hour of practical, meaningful information.

Pensions: Hasty Action Equals Unforeseen Impact — Illinois lawmakers have an appetite to limit pension increases. Discover the problem Illinois faces as well as recent actions taken by the governor and legislators to help solve it. Learn about the impact on our schools and staff.

How Do You Empower Your School Leaders? — As a school board member, how do you empower your district leadership team to operate at its full potential? Examine the top 10 methods for creating and supporting strong leaders while fostering positive relationships between the board and administration.

ESSA Site-Based Expenditure Reporting: What to Do, What Can Help — Superintendents and business officials are invited to join ISBE in considering this first year of ESSA site-based expenditure reporting. Learn what you can do to prepare for FY19 data reporting and discussions, plus what tools and supports will be available.

Saturday, November 17

7:30-8:30 a.m.

Conference Orientation: The First-Time Attendee — Does your district have a leader attending the Joint Annual Conference for the first time? This session will review the Conference program, how and where to find assistance, directions, maps, sessions, and activities that you won't want to miss.

Saturday, November 17

10:30-11:30 a.m.

Educational Technology Stories... But Make it Quick — Learn, in story format, how five high school districts have used innovative practices to enhance educational technology. The Ignite! format is a presentation style of five minutes with 20 automatic advancing slides. Q&A after each presentation.

Transforming School Culture by Connecting with the Community — School boards desire to better engage their community, but what specific strategies should districts employ? Attendees will learn how boards must be intentional about engaging their community and discover how a good community engagement plan complements the board/superintendent relationship.

Winning at the Bargaining Table: The Obvious Secrets — Negotiating an agreement requires planning and preparation. Learn how to (i) draft initial offers that set the stage for the desired outcome; (ii) use hypothetical questions (“supposals”) to drive the negotiations; and (iii) implement the agreement.

From Insight to Intervention: Putting Student Data to Work — ESSA and “Redefining Ready!” measures prompted this district to develop new reporting systems. The goal: Use data for preventative action supporting students, rather than reaction. Learn how to use summative assessments, program data, and student data to develop intelligence reports.

▲ School Safety: Active Shooter — Discuss developing simple plans to incorporate “Run, Hide, Fight” in school safety plans.

Affecting Student Outcomes with Effective Policy Governance — An effective board has a strong connection with its policies, continually engaging in its policymaking roles. Dust off your policy manual, and explore how the contents can come to life and lead to measurable improvement of student outcomes.

▲ School Safety: Working with Local Law Enforcement — This presentation will explore how DuPage HSD 88 has worked with law enforcement, local governments, and community organizations to prepare action plans and security measures to ensure the safety of students at all times.

SHARE THE SUCCESS PARTICIPANTS

Congratulations to these 29 school districts chosen from more than 65 proposals that were submitted for IASB's "Share the Success" presentations:

- Addison SD 4
- Beecher CUSD 200U
- Belleville THSD 201
- Belvidere CUSD 100
- Benjamin SD 25
- Bloomington SD 87
- Champaign CUSD 4
- CHSD 230
- Cobden CUSD 17 & AIRSS
- Crystal Lake CCSD 47
- Diamond Lake SD 76
- Dimmick CCSD 175
- Effingham CUSD 40
- Keeneyville SD 20
- Kildeer-Countryside CCSD 96
- Knoxville CUSD 202
- Lake Forest Schools
- Meridian CUSD 223
- Niles THSD 219, Golf SD 67, Skokie/Morton Grove SD 69
- Oak Grove SD 68/Green Oaks
- Oak Lawn-Hometown SD 123
- Okaw Valley CUSD 302
- Quincy SD 172
- Ridgeland SD 122
- Ridgewood CHSD 234
- Streator THSD 40
- West Prairie SD 103
- Woodridge SD 68
- Yorkville CUSD 115

KEY: ▲ Panels are part of the Safety and Security Seminar ([see p. 23 for more information](#)).

Saturday, November 17

10:30-11:30 a.m. continued

Like Google for Kids: How a Tech Icon Inspires Learning — When replacing an 85-year-old school, Sunset Ridge chose to completely reimagine how a school can support the unique needs of its students. The new school's organization and appearance is decidedly non-school-like: An innovative space to learn, explore, play, grow, and connect.

Family Engagement: Beyond the Newsletter and P/T Conference — Often schools limit family engagement activities to what is easy to measure: Newsletters, attendance at parent/teacher conferences, etc. We'll discuss how PTA programs and resources can help schools create meaningful family engagement that makes a difference in student achievement.

Superintendent Evaluation: It's a Team Effort — Superintendent evaluation is a process, not a one-time event. Learn about IASB's best-practice approach to strengthening the board/superintendent relationship through a comprehensive evaluation process.

Recruiting, Retaining, and Sustaining Innovative Principals — Not breaking news: Principal leadership is critical for student success. Join us to learn the mindset and strategies needed to attract the best school leaders and keep them forever.

Legislative Issues Impacting School Districts — Discuss, with a panel of experienced legislators, hot topics of the 2018 legislative session (the budget, income tax, pensions, cost shift, mandates, etc.) and how these issues will impact Illinois school districts.

Executive Search Process — Selecting a superintendent may be the most important responsibility a board undertakes. Learn the steps and review critical aspects of a search. This panel is designed to assist anyone anticipating a superintendent, assistant superintendent, business manager, director, or principal change.

General Assembly: Spring 2019 Focus — The Chairs of the House and Senate Education Committees and ISBE's General Counsel will discuss what they see coming in the next General Assembly now that the most expensive gubernatorial election in our nation's history has just ended.

Educational Policy in an Age of Student Activism — Students are increasingly taking an active role in debates over hot-button topics, from immigration, to women's rights, to gun control. How does student activism work in a school setting? What limits can be placed on student protests without infringing on student rights?

Bond, Build, Open: 3,600 students, Six Sites, Four Years — With an \$89 million referendum (67 percent voter approval), Quincy SD 172 is building five new K-5 elementary schools and a ninth-grade high school addition. Discuss the challenges of successfully planning the referendum, land acquisition, design and construction, equitable boundaries, and a smoothly staged transition.

Excelling Through Shared Leadership — How does the board/superintendent relationship work best? By letting go and sharing leadership. Sound too good to be true? Listen to how Knoxville CUSD 202 committed to self-improvement and has earned IASB Board Governance Recognition since 2014 through shared leadership.

Engaging Students with Low-Cost and No-Cost STEM Experiences — STEM learning is important for all students to experience, however tight budgets make finding the resources to support STEM learning difficult. Discover several low-cost or no-cost STEM experiences to kickstart your middle school STEM program without breaking the bank.

Legal and Administrative Perspectives: Transgender Students — Using existing legal frameworks and recognizing the current political landscape, this panel will share supportive practices for transgender students that comply with law, consider community feedback, and ensure students are safe and learning at school.



IASB DELEGATE ASSEMBLY

The Association's Delegate Assembly, comprised of one voting delegate from each member district, is the policy-making body of IASB. Through a vetted resolutions process, proposals presented by member school boards will be introduced, discussed, and voted upon. Final results will guide the Association's position statements and staff in ongoing legislative efforts.

Delegates will meet from 10:30 to 11:50 a.m. on Saturday, November 17, in Regency A/B of the Hyatt Regency West Tower. In addition to voting on resolutions, delegates will hear from the IASB president, executive director, and treasurer; and vote on officers.

A complete list of proposed resolutions will be mailed to member districts and will be posted on IASB's website.

KEY: ▲ Panels are part of the Safety and Security Seminar ([see p. 23 for more information](#)).

Saturday, November 17

10:30-11:30 a.m. continued

Illinois Report Card: New Data, New Uses for Policymakers

— The new Illinois Report Card contains more data about your school than ever before. Attend this session to learn about metrics for school funding, teacher evaluation, and postsecondary results of graduates. An introduction to educator dashboards in MyIRC is included.

Superintendent Employment Contracts

— The school board's most important function is employment of the superintendent. At its base is the superintendent's contract. Enjoy a survey discussion of the elements of the contract and take the opportunity to ask questions of interest to you.

Special Education Funding — Gain an understanding of sources for special education funding and current issues in the special education world.

Creating a High-Quality New Teacher and Mentoring Program

— Learn how to create a comprehensive and coherent two-year new teacher induction and mentoring program that focuses on how to train, support, and retain new teachers. Presenters will also address the importance and value of highly trained mentors who support new teachers.

Borrow or Not? Bonds: Current Market and Regulatory Environment

— Discuss factors to guide your bond issuance decision-making process. Topics include recent developments in the municipal bond market, an update of the current market and interest rate environment, and the impact of federal income tax reform and securities law enforcement actions.

Turning Distress into Success

— With student anxiety, depression, self-harm, and suicide reaching alarming levels, districts must develop and implement innovative policies and practices to ensure student well-being. The panel shares successes both in promoting mental health and responding to tragic crises.

Saturday, November 17

12:30-1:30 p.m.

IASA's Aspiring Superintendents Academy: Illinois' Next School Leaders

— The Illinois Association of School Administrators is now offering an Aspiring Superintendents Academy. This week-long summer experience helps prepare the next generation of superintendents. This session will discuss the 2016-2018 cohort experiences and future leadership opportunities.

Community Engagement: What's Working

— Hear from two districts in the state about how they have used different processes for community engagement in their communities.

Teacher Leadership and Creativity-Innovation Targeted Programs

— Learn steps to improve school culture and student learning. Teacher Leadership invests in teachers and Creativity/Innovation bolsters learning in the classroom and instills positive, sustainable change where teachers are supported and students are encouraged to innovate.

PBIS: Improving Learning Through Creativity and Celebration

— PBIS has been a tremendous addition to Jefferson Junior High. Learn the highs and lows of implementation, creative celebrations, and interventions, along with evidence of how this program has helped reduce student discipline, boost attendance, and increase student achievement.

The Boardroom: Moving Racial Equity from Theory to Practice

— School board members from Evanston D65 and D202 will discuss why the focus on racial equity in schools is critical to the achievement of all students, and how board members seek to identify all forms of racial inequity in schools.

Setting District Goals and Direction

— Whether you call it setting district goals, strategic planning, or mission work, school boards are responsible for clarifying the district's purpose. Define key goal-setting terms and hear how one school board used IASB to do this work the right way.

Dealing With Conflict on Your Board

— Everyone wants students to succeed, but what happens when there are disagreements on the board? Is student achievement impacted when there is conflict? Examine common causes of conflict, unintended consequences, and how districts may respond to board conflict.

Legal Developments: The More Things Change ...

— The more things change, the more they stay the same. Review and examine significant events and developments in the recent past and look forward to issues anticipated in the coming year.

▲ School Safety: Practical Strategies to Assess, Prevent, and Respond

— This presentation will apprise attendees on how to identify potential threats, give strategies to prevent shootings and respond to shooter situations, and walk through procedures to employ armed security officers. Potential legal issues will be covered.

Policy 101: Good Governance in IASB's Policy Reference Manual

— Join us as we examine the good governance principles found in Section 2, School Board, of the IASB Policy Reference Manual.

▲ School Safety: Using ALICE Training

— As active shooter situations are unpredictable and evolve quickly, this panel will discuss how the school district used A.L.I.C.E. training (Alert, Lockdown, Inform, Counter, Evacuate) to provide an option-based approach for intruders in school buildings.

KEY: ▲ Panels are part of the Safety and Security Seminar strand ([see p. 23 for more information](#)).

Saturday, November 17

12:30-1:30 p.m. continued

Planning for Building Maintenance and Operating Expenditures

— Panel members will discuss identifying, prioritizing, and budgeting for major building maintenance; setting staffing levels and budgets for building care; and sources of grant funds for energy conservation and other needs.

IHSA Update on Current Issues and Happenings

— Illinois High School Association Executive Director Craig Anderson will provide updates for attendees on trends and issues involving the IHSA and its member schools.

Board and Superintendent Relations

— To provide good district governance, the superintendent and board members must work together as a team. Explore five key areas that are foundational to a good board/superintendent relationship. Blue Ridge CUSD 18 will share experiences in building a strong relationship.

Micro-Credentials: Competency-Based Skill Recognition for Leaders

— Micro-credentialing provides personalized professional development (PD) and skill recognition for participants through a competency-based system. Learn how IPA's micro-credentialing program, utilizing the ELN platform, is changing the face of PD for educational leaders and business officials.

From Soup to Nuts: Issuing Debt, Investing the Proceeds

— Panelists will walk attendees from the beginning of the bond issuance process through investment of bond proceeds and highlight best practices and current market conditions so districts position for the best possible financial outcomes given state and federal laws.

Parkland Lessons: Best Practices in Security Planning

— Join us for a conversation with school administrators, life safety officials, and security technology experts as we discuss best practices and the ways in which school protocols, facility design, planning, and security can work to assist in keeping schools safe.

Federal Issues Update — Hear the latest on federal issues being discussed in Washington, D.C.

Classrooms First Collaborative: A Model for Success

— Obtain an overview of how three districts partnered to ensure that students from Pre-K through 12th grade become college and career ready. We will share our Intergovernmental agreement and the framework we use to collaborate on important issues.

Renovating Older Buildings: A Blueprint for Success

— Learn how to identify, plan, and implement the processes Oak Grove used to complete a five-year renovation of district facilities. Discover how to conduct a building assessment, plan and budget the remodel, and finish in the short summer construction timeframe.

Interest-Based Bargaining Success Story

— Dreading the next round of contract negotiations? Learn how one district used Interest-Based Bargaining to repair broken relationships with the teachers union, boost teacher morale, and learn to enjoy the process. Learn how the district launched IBB and get tips for success.

Preparing the Next Generation of Educational Leaders

— Presenters will discuss the ongoing, collaborative efforts of members of professional organizations, universities, and school districts to develop, implement, and modify training programs for the next generation of school leaders using a “systems-orientation” approach.

PROFESSIONAL DEVELOPMENT CLOCK HOURS FOR TEACHERS



The Joint Annual Conference is an ISBE-approved activity and licensed Illinois educators who are either registered Conference attendees (board members) or registered guests of those attendees may receive nine (9) PD Clock Hours for attending the full Conference.

There is no cost to board members; however, there is a \$50 handling charge for non-board members who qualify for PD Clock Hours and attend the Conference as guests.

- To earn PD hours, you must sign in and sign out on the PD attendance roster at the Hyatt Conference registration desk.
- Illinois Educator Identification Number (IEIN) is required.
- Forms must be picked in person at the Conference.

PD Clock Hours Sign In and Forms pick-up times:

Friday 7:30 a.m.-5 p.m.
Saturday 7:30 a.m.-3 p.m.

PD Clock Hours Sign Out and Evaluation Form return times:

Saturday 3-5 p.m.
Sunday 8-10 a.m.

KEY: ▲ Panels are part of the Safety and Security Seminar (see p. 23 for more information).

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Saturday, November 17

12:30-1:30 p.m. continued

School Safety 101: Changing the Culture

— Research consistently indicates that students who are exposed to violence have difficulties in school. Discuss recent lessons learned and consider common-sense tactics to mitigate threats to our schools.

Partnering with a Purpose: Building a Pathway to Trust

— Purposeful partnering is a cornerstone to building community trust. Learn how to organize your partnering strategy by using a unique step-by-step "Vertical" method to identify targeted levels of integration, shared stakeholder outcomes, and expanded outreach opportunities.

Crisis and Big Issue Communication

— School shooting threat. Teacher strike. Employee misconduct. Are you prepared when a crisis strikes? Learn best practices from school communication professionals on how to prepare for and respond to a crisis and address other big issues.

Basics of School Finance: Revenues

— Learn about local revenue, property tax cycles and the ins and outs of the tax levy. Also, learn the ropes about Evidence-Based Funding, categorical, and federal revenues.

Supporting the Social-Emotional Needs of Students

— Over-identification of externalizing behaviors has led District 47 to adopt universal screening tools that offer an opportunity for early identification of social-emotional needs. This has also led to proactive interventions to address concerns before leading to more serious mental health issues.

1:45-3:15 p.m.

Carousel of Panels

Join colleagues to benefit from an exciting assortment of panels. In one room, more than 20 topics will be presented simultaneously. You can pick and choose to participate in three different 30-minute presentations. The event will be held at the Sheraton Grand Chicago Hotel, Ballroom Level IV. See [page 14](#) for more information.

Saturday, November 17

2-3 p.m.

Effective Meetings: Productive Boards

— The term "school board" is virtually synonymous with "meetings." A board needs to be good at conducting meetings. Evaluate your meetings and learn and share best practices necessary to conduct an effective board meeting, making good use of available time.

Exploring the Benefits of a Board Self-Evaluation

— The purpose of board self-evaluations will be presented, along with available IASB options. Following an introductory presentation, representatives from the Evergreen Park ESD 124 governance team will share their board self-evaluation experiences.

Charity Begins at Home: The Hospital Tax Exemption Dispute

— Panel will provide an overview of the ongoing legal dispute concerning the constitutionality of the law granting charitable property tax exemptions to nonprofit hospitals and its ramifications for public education in Illinois.

Does Your Board Have a Monitoring Plan?

— An essential role of the school board is to consistently monitor district performance. Learn about IASB's practical approach for effectively monitoring district performance and improvement through board policy.

Building Bridges of Equity

— Berwyn North SD 98 will share its equity journey along with tools that can be used in any school district. Students experience positive academic and non-academic advantages when a laser-like equity focus is aligned, systemic, and sustainable.

Monthly Budget Analysis: A Link to Operational Forecasting

— Fundamental principles of financial analysis begin with monthly data analysis and reporting for performance. We will examine techniques and tools that focus on the strategic value of linking month-to-month financial activity with a forecasted year-end position and multi-year projection.

Board Conflict

— Conflict on a school board is inevitable, it's the nature of democracy. Explore the "trifecta" of board conflict: Roles, Opinions, and Personalities, and obtain insight into identifying the source of conflict, as well as tools to help resolve it.

Understanding the Evidence-Based Funding Model

— Learn the rationale behind the Evidence-Based Funding Model, adequacy target, local capacity target, and final percent of adequacy by examining the research that supports this new model's positive impact on student learning and achievement.

▲ School Safety: Securing School Buildings and Facilities

— This panel will feature law enforcement professionals who have a strong relationship with their school district discussing best practices in securing school buildings, facilities, and grounds.

KEY: ▲ Panels are part of the Safety and Security Seminar strand ([see p. 23 for more information](#)).

Saturday, November 17

2-3 p.m. continued

Making it Personal: What's Changed Since You Went to School — Learn how D115 is developing new structures and learning opportunities to support a personalized approach to education. Through district-wide planning and implementation, D115 has connected mastery learning, flexible learning spaces, and technology to support personalized education.

▲School Safety: Cyberbullying, Sexting, and Social Media — This panel will discuss methods to identify, react to, and prevent cyberbullying, sexting, and other dangers of students with technology and social media.

Building Genius: Creating New Thinking Spaces for Students — What are the attributes of student-centered learning environments, and why is this important? Review exemplar case studies, listen to educators with experience, and learn about the surprising findings showing how learning environments can set the stage for improved student achievement.

Advisory, Enrichment, and Intervention to Meet SEL Need — High School District 230 added an Advisory, Enrichment and Intervention period to the school day to address social and emotional needs at no extra cost to the district. See how the school board, administration and teachers collaborate to support students.

Agricultural Science and Animal Husbandry Facility — Okaw Valley's Agricultural Science and Husbandry Facility will be a 5,000-square-foot animal agriculture building that includes a 1,500-square-foot classroom, 2,000-square-foot animal handling facility, and a 1,500-square-foot animal housing structure.

Board Leadership: Rebuilding Collaborative Culture and Climate — Learn one district's process for creating and implementing a system of innovative team building, district-wide, to improve student growth and teacher leadership. Leave with confidence and an action plan to build a collaborative district culture and climate for effective change.

Legislative Issues Impacting School Districts — This panel of experienced legislators will discuss the hot topics of the 2018 legislative session and how these issues will impact Illinois school districts.

Accommodating RIFs via Effective School District Leadership — Using best practices in curriculum and human resources leadership, school districts will collectively assess the impact of reductions-in-force (RIFs) and discuss strategies to preserve, improve, and expand educational opportunities for students during tough financial times.

▲You've Been Warned: Public Schools and the Duty to Warn — Your district psychologist learns that a student plans to harm other students. What can the district do? What must it not do? We will discuss what the "Duty to Warn" means to you, how one district met its obligations, and how your district can keep students safe.

Giving Students a Voice: Student-Led Conferences — Out with the old, in with the new: Learn how to put students in the driver's seat for your school conferences. Participants will follow one school's journey to scrap the traditional parent-teacher conference model in favor of student-led conferences.

R-Gen: How Education has Evolved for Today's Learners — Learn how one high school changed learning by allowing students to create their own individual learning paths that align with their personal interests and future goals.

Current Trends in Collective Bargaining and Contract Management — This session will cover issues in collective bargaining, contract management, and labor relations. Two experienced labor relations attorneys (labor and management) will present current information and host a Q&A session regarding collective bargaining.



EDUCATIONAL ENVIRONMENTS EXHIBITION

If you are thinking of building or remodeling your facilities, solving a physical plant problem, or just dreaming about what your school facilities could be, visit the 2018 Educational Environments Exhibit. It is located in the foyer outside the Grand Ballrooms at the Hyatt Regency Chicago East Tower (Columbus Hallway). IASB Service Associates have invited business firms engaged in any aspect of designing, constructing, or equipping public school facilities to show off their best work at the 2018 Joint Annual Conference. Winning entries are chosen in various categories. Whether you're building, remodeling, or just daydreaming, you'll find a wealth of ideas.

KEY: ▲ Panels are part of the Safety and Security Seminar ([see p. 23 for more information](#)).

Saturday, November 17

2-3 p.m. continued

Addressing Local Hunger through Service Learning with Ag —

Learn how students have become engaged in community service, entrepreneurship, and consumer education by growing food for a food pantry or school cafeteria. Investigating local hunger issues drives more interest in community service which leads to increased engagement in coursework.

Is This Thing On? Amplifying the Right Board Messages —

The board of education needs to have a plan and be clear about communication details — the how, what, who, and when. Learn valuable strategies to use to be sure the right messages are being shared with stakeholders.

Basics of School Finance:

Expenditures — Learn about basic business office operations, specifically the business administrator's role in managing cash, meeting budget responsibilities, overseeing the expenditure process, purchasing, and state financial reporting.

Postsecondary and Workforce

Readiness for Our Students — Join us to discuss PWR Act implementation in Belvidere CUSD 100. By focusing on college and career readiness endorsements, aligning to the PaCE Framework benchmarks, piloting transitional math and receiving approval as a competency pilot, we are guaranteeing student success.

Saturday, November 17

3:30-4:30 p.m.

Weathering the Scorn: Public Business and Difficult Citizens —

Whether it's FOIA requests, attacks from citizens, or unreasonable demands from a resident, getting school business done can seem impossible. We will provide tips and best practices on managing difficult FOIA requestors, public comment at meetings, and what to avoid.

Decisions, Decisions — Is it a board decision, a superintendent decision, or somewhere in between? Understand the nuances of decision-making in an interactive session with real-life scenarios.

Ethics Laws: What School Boards Must Always Remember —

This panel discussion will cover a wide variety of ethics issues: The Gift Ban Act, the scope of prohibited political activity, how conflicts of interest are determined, official misconduct, and related topics.

5Essentials Survey: It REALLY

Matters to School Boards — The 5Essentials Survey provides insight into the minds of teachers, students, and parents regarding their school's climate and culture. Why do so many districts ignore this valuable data? Learn what it is, and what it can tell you about your schools.

Building Trauma-Sensitive

Community Schools — Many students face profound adversity and poverty that impacts their ability to learn. This session will explore how schools can become trauma-sensitive and build effective partnerships with health and community organizations to help students find success.

Teacher Compensation Model Based on Revenue and

Performance — Learn the process of negotiating from a traditional to an enhanced compensation model. Model components will be provided and demonstrated to deepen participants' understanding. Various modifications and how to tailor the model to school districts will be presented and discussed.

Financial Challenges and Responsibility: Innovative Savings

— Uncertain state funding levels led Belleville THSD 201 to new collaborative initiatives with neighboring school districts to save money and improve efficiency. Partnerships in food service and transportation helped the district save over \$1 million in the 2017-2018 school year.

ESSA Site-Based Reporting on

School Report Cards — Beginning in the fall of 2019, school districts will report expenditures based on each individual site. Learn what community and board members need to know about the site-based allocation process and what information will appear on the annual School Report Card.

The Story of Bringing STEAM Alive Through Literature —

Learn how Bloomington SD 87 and Northern Illinois University's STEM Read program have worked together to develop and facilitate innovative STEAM learning experiences based on popular fiction for more than 600 students across the district.

K-12 Education at Crossroads: Rural Schools in the Crosshairs —

With public education at a significant crossroads, rural schools find themselves in a precarious position. We will discuss the teacher shortage, school funding reform (equity/equality), an outdated delivery system, and the constant notion that consolidation will solve our problems.

How a Bill Becomes a Law —

Review the legislative process in Springfield and play interactive roles in a legislative debate and discussion to better understand the proceedings.

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Carousel of Panels

Saturday, November 17

Hear a variety of informative panel discussions in one time slot and location. Thirty different topics will be presented simultaneously in the Carousel of Panels event. From leadership to transgender issues, or from the hiring of substitutes to the development of a school medical program, each choice will be presented three times in a one-hour and 30-minute slot. The Carousel will take place at the Sheraton Grand Chicago, Ballroom Level IV.



1:45-3:15 p.m.

Authentic, Relevant Engagement of the Greater Community — Northern Illinois University

Increasing the Engagement of Culturally Diverse Families — Oak Lawn-Hometown SD 123

21st Century Climate Resiliency Solutions for K-12 Schools — Champaign CUSD 4 and Perkins+Will, Inc.

Increasing Principals' Time and Capacity for School Improvement — LEAD grants projects, Regional Offices of Education

University and Schools Connect for Student Success — Northern Illinois University

Is Your School District Website ADA Compliant? — Fremont SD 79 and Scariano, Himes and Petrarca

Strategic Planning: Strong Schools Build Strong Communities — Paris Union SD 95

Include Stakeholders in Talented and Gifted Placement Appeals — Oak Grove SD 68 (Green Oaks)

Discussing Illinois' New Principal Preparation Program — Aurora University

Why Rural Matters! — Association of Illinois Rural and Small Schools (AIRSS), and Virginia CUSD 64

#MeToo: Preventing and Mitigating Workplace Harassment — Hauser, Izzo, Petrarca, Gleason & Stillman, LLC

Boosting Student Growth and Engagement with GRR! — Woodridge SD 68

Redefining Success with a Personalized Learner Profile — Prospect Heights SD 23 and ECRA Group & HYA

Implementing Trauma-Informed Practices in Schools — Regional Office of Education 39 (Macon Piatt)

Building a Data Analysis System for Student Achievement — Darien SD 61

Legal Layoffs: Following the Law While Improving Education — Miller, Tracy, Braun, Funk & Miller, Ltd.

Outcome Based Wellness: Enhancing Health and Well-Being — Naperville CUSD 203

Enhancing Instructional Skills in PLC's — Calumet Public SD 132

Understanding the Illinois Report Card — Northern Illinois University and Genoa-Kingston CUSD 424

Virtual Coaching for Teachers and Administrators — Consortium for Educational Change and McKendree University

Student Readiness Plan: Preparing for Life After High School — Township HSD 211 (Palatine)

Strategic Parenting Program — Calumet Public SD 132

Concussions and Head Injuries: Planning and Responding — Canton Union SD 66 and Whitt Law LLC

Collaboration to Ensure Student Success — Salt Creek SD 48; DuPage HSD 88; Addison SD 4; SD 45, DuPage County

In Defense of Our Students' Health — Hononegah CHSD 207

There's No Place Like Home — Calumet Public SD 132

Working Toward Equity and Excellence for All Students — DuPage HSD 88

Restructuring Special Education Cooperatives with Member Districts — Knox-Warren Special Education District; United CUSD 304; and Knoxville CUSD 202

Foundations of Race: Best Practices in Teaching Black Students — Black Educational Advocacy Coalition

The Reality of Rising: Supporting the Success of Diverse Leaders — Eastern Illinois University and Consortium for Educational Change

Concerned with questions about your board role? Need to know more about solving issues facing your district, or preparing to lead for the world of tomorrow? Or do you want to discuss legal issues, share board tips, become a better advocate of public education, etc.? Come learn from the experts and share ideas with your peers. We'll offer hot coffee to help you wake up and get the conversation going. Join us.

8:30-9:30 a.m.

Aspiring Superintendents — Whether they have completed requirements or are currently enrolled in coursework to become a superintendent, aspiring administrators won't want to miss this discussion with search staff experts from IASB and professional staff from IASA.

Legally Stumped? — Collective bargaining options after school finance reform and 3 % pension caps? Public communication in #MeToo investigations? Legal parameters for carrying guns in schools? Discuss legal issues like these with school attorneys and other school leaders facing the same challenges.

Board Member/Parent Hat — Many individuals who serve on local school boards do so because their children attend the schools. Explore the ways that a board member/parent can separate those roles and decide which hat to wear, and when.

Advocacy in Action: Fighting Together in Illinois and D.C. — Your Association carries an effective, locally developed agenda to lawmakers on your behalf. Meet your advocacy team members and join them in a discussion of how to work together to effect change in education policy.

Rural Issues — Want to converse with rural districts that share issues such as less money, changing student census data, poverty, teacher shortages, unfunded mandates, rising costs, and outdated buildings? Sound familiar? Share concerns and solutions in this interactive discussion of key issues.

Board Presidents' Round Table — This is an opportunity for board presidents to gather and discuss shared experiences, questions, ideas, and frustrations.

No One Likes Conflict — When conflict arises, it creates tension among the board team and negatively impacts the ability of the board to govern. Join fellow board members in a conversation about board options in addressing conflict when it emerges on your board.

Taking it Home — Sharing what you learned, saw, and did at the 2018 Conference enables your school district community to understand the value of this professional development experience. Join the conversation, exchange highlights, and receive pointers and tips for your post-Conference report.



CONFERENCE BOOKSTORE:

BOOKS, GIFTS, AND AUTHORS

A terrific browsing opportunity that opens Friday morning is the Conference bookstore. There will be more than 3,000 titles on hand, from school governance and leadership to general titles in management, school security, biographies, reference, self-help, and other publication categories. There will also be a children's book section and a wide variety of holiday gifts and merchandise available.

Located in the **East Tower of the Grand Ballroom level of the Hyatt Regency Chicago**, the bookstore will also be the place to meet with authors of many of the books on display. A schedule of book signings will be posted on-site and in the Conference program.



Administrative Professionals' Program

Programming designed to enhance the professional skills of the school board/district secretary or administrative assistant

Join with other school districts from around the state to take advantage of this professional development opportunity to enhance both the role and the professional skill of the district employees who do the work for the school board. Sessions are designed to appeal to those who are new on the job and to those who have many years of experience.

Benefits of attending also include networking with other board secretaries from across the state. What's more, participants will get the opportunity to attend all of the General Sessions, other Panel Sessions, the Bookstore and the Exhibit Hall during the Conference.



**Friday and Saturday
November 16-17, 2018
Swissôtel Chicago**

Administrative Professionals' Program REGISTRATION

 There is no extra cost for this program; however, all attendees must be paid registrants for the 2018 Joint Annual Conference. All individuals registered as a board secretary/administrative professional will automatically be included in the count for this program.

[Click here to register.](#)

Administrative Professionals' Program

Friday, November 16

9-9:40 a.m. – Welcome & Holly Jack Outstanding Service Award

The Holly Jack Award honors the memory of a long-time IASB employee who was instrumental in promoting and developing the Administrative Professionals' Program. The award recognizes the extraordinary work and service provided by administrative professionals who serve and assist their local boards of education.

9 a.m.-noon Opening Session

Conscious Conversations for Stronger Relationships — Technology has increased communications speed. Speed does not, however, determine message quality. We've heard about the "7 percent" rule (communication is 7 percent verbal, 93 percent nonverbal). Overreliance on technology can broaden the gap between verbal and nonverbal messages. Learn how to converse about difficult and/or emotionally charged topics.

2-3 p.m. Panel Sessions

Illinois FOIA and Open Meetings Act — Want some additional guidance to understand how the Illinois Sunshine Laws (FOIA and OMA) relate to your district's records and board meetings? Are you up-to-date with recent changes to these laws? An Illinois Attorney General's Office envoy will discuss amendments, binding opinions, and suggestions for compliance with these Acts.

2018 IMRF: Planning for your Future — Learn, with IMRF, about the income protection you'll retain. Examine how benefits are calculated and sustainable, the logistics of applying, health insurance continuation, voluntary contributions, pension increases after retirement, things to review with your employer now, what happens if you rejoin the workforce, and more about providing for your retirement.

Board Policies and Administrative Procedures: Your Plan of

Attack — In order to be effective, your district's Board Policy and Administrative Procedures manuals must be customized, up-to-date, and in alignment with each other. With non-stop changes in law and local conditions, does it seem impossible? We'll discuss efficient processes for keeping up with it all.

Winning or "wHiNing"— What the "H" is going on? How does one win in a race of one? What makes for winning and what prevents it? How does "wHiNing" impact your life? Personal growth happens not through the answers we find but through our questions. Attend this session for serious, yet funny, work.

Saturday, November 17

10:30-11:30 a.m. Panel Sessions

Deliberate Outcomes — Administrative support professionals can empower each other, work collaboratively across departments, exercise each other's talents, and improve their organizations. Learn how Waukegan CUSD 60 leader April Stallworth created an award-winning program where 150-plus administrative support professionals exponentially improved their work environment — and how you can do it, too.

12:30-1:30 p.m. Panel Sessions

Anticipating the Unthinkable (School Safety) — Carly Posey tells her story of no one being prepared inside Sandy Hook Elementary School on December 14, 2012. What went wrong and right? Discover her perspective on the events, and how a school community can prepare for the unthinkable and Posey will share some real solutions on school safety.

Don't Shred That Yet: Digitizing Records in the Public School Setting — As districts transition to electronic records, who's ensuring the district's legal compliance with records retention laws? How do you manage an intractable records scanning project? Survey the legal landscape of retention and destruction of records. Get tips for selecting contractors to facilitate scanning, and safely move toward a paper-light environment.

2-4 p.m. Panel Sessions

Four Lenses Training (4LENS) — (Pre-registration required. Limited to first 60 seats.) To register, email registrar@iasb.com) The Four Lenses Temperament Assessment is a fun, interactive way of learning about oneself and how to interact with others. Everyone's personality spectrum is formed from four major temperaments. Find out how much of each is in your personality style. Gather insight into how to work with people of different temperaments.

Policy Part I: Maintaining your Board Policy Manual with PRESS Plus and Policy Part II: Policy Questions and Answers —

Policy Part 1 (2-3 p.m.): This customized, full-maintenance policy updating service has gone digital. Find out all about it with a walkthrough of the ins and outs of the new online system, as well as information about the differences between PRESS and PRESS Plus, and how to get the most out of this popular service.

Policy Part 2 (3-4 p.m.): Wondering whether a first and second reading are legally required? What the difference is between policies, procedures, and exhibits? Where to begin when the most recent adoption date in your manual is 1996? Join Policy Director Angie Powell for an hour of Policy Q&A — ask her anything!

Discover 225+ exhibits

Exhibit Hall

70th annual exhibition of school services, products, and equipment

Plan to give yourself ample time to see and learn about new school services, products, and equipment from 8:30 a.m. to 5 p.m. on Friday, November 16, and 8:30 a.m. to 2 p.m. on Saturday, November 17, in the Riverside Center of the Hyatt Regency Chicago.

The Exhibit of School Services, Products, and Equipment has been part of the Joint Annual Conference for 69 years as well as an integral part of the Conference experience for participants. A complete list of exhibitors by name, description, and booth number will be available in the official Conference Program.

170



Need a quick meal or coffee?

 Food and beverages will be available during exhibition hours:

Friday
8:30 a.m.-4 p.m.

Saturday
8:30 a.m.-2 p.m.

EXPO HOURS

Friday, 8:30 a.m.-5 p.m.

Saturday, 8:30 a.m.-2 p.m.



The Conference attracts thousands of public education decision-makers, connects exhibitors with them personally, and places products and services in the hands and minds of many potential customers. [Interested in exhibiting? Click here.](#)

Explore IASB services



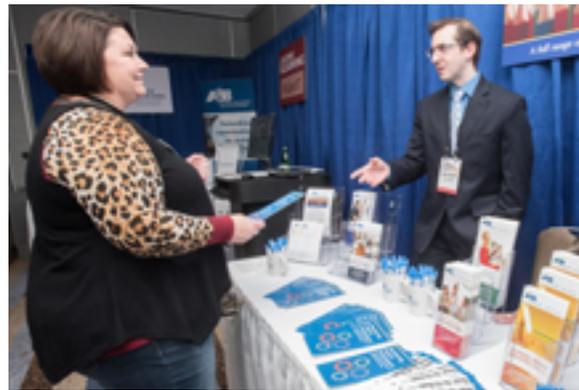
IASB Homeroom

A central place to connect

Located in the “hub” of the Conference, the IASB Homeroom provides a central location for board members, staff, and guests to make connections and learn about IASB member benefits and services available to school leaders.

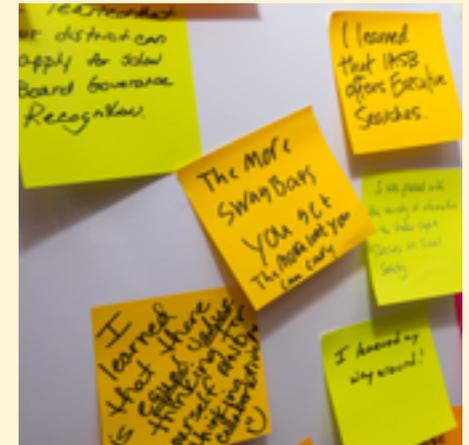
Come and explore governance and board training opportunities, executive search services, legal services, and other programs designed for school boards. IASB’s knowledgeable staff will be available to demonstrate policy services and online learning opportunities at various kiosks; and to help you sign up to receive IASB news and information. On Saturday, IASB Field Service Directors will be available to meet with members from their division.

Take advantage of ample seating to recharge and reconnect before heading to the next session. Large monitors will display the live stream from Twitter (#ILjac18), plus photo highlights from the Conference for you to enjoy.



IASB Homeroom Hours Friday and Saturday 8 a.m.-5 p.m.

Located in Columbus G/H, Ballroom Level, Hyatt Regency East Tower.



Don't miss your chance to participate in

- Prize drawings
- IASB Service Associates BINGO drop-off
- Crowd wall

Other Conference activities

Pastor Corey Brooks: Lessons From the Rooftop

Saturday, November 17, 7-8 a.m. — The Illinois Association of Christian Administrators exists to positively support leaders in public schools. If you are an administrator or board member in a public school district, wake up early to enjoy a time of fellowship, prayer, networking, and a positive message of hope. illinoisaca.weebly.com and Twitter [@illinoisaca](https://twitter.com/illinoisaca)



Keynote: Pastor Corey Brooks, New Beginnings Church, Chicago, IL.



INFORMATION & UPDATES

More information about this year's Conference will be posted as it becomes available.

Receive email notification of new online content by subscribing to [IASB's Online Update](#). Follow us on [Facebook](#) and [Twitter](#) or use the official Conference hashtag, [#ILjac18](#) for additional announcements.

ATTRACTIONS

There is a great deal to do in Chicago — and it doesn't have to cost money. The Magnificent Mile Lights Festival takes place just across the Chicago River, with the parade route running down Michigan Avenue and past the Hyatt Regency Chicago. [Click here for details.](#)

Want to know more about other things to see and places to visit? Find a directory of the attractions, tours, live music, museums, sport teams, and theaters of Chicago's Magnificent Mile here:

www.themagnificentmile.com/attractions/



IASB Pre-Conference Workshops

Mix and match two half-day sessions or choose a full-day workshop

Those who register for the 2018 Joint Annual Conference can choose from full- and half-day Pre-Conference Workshops on Friday, November 16, at the Sheraton Grand Chicago. These workshops are open only to IASB members and will conclude prior to the first General Session. **Advance registration and additional fee are required.**



FULL-DAY WORKSHOPS:

- Professional Development Leadership Training (PDLT) and Performance Evaluation Reform Act (PERA) Training for School Board Members (PDLTPERA)
- The Basics of Governance (BOG)
- Leading Leaders: The Job of Board President (LLJBP)
- Myers-Briggs Type Indicator® (MBTI)

HALF-DAY WORKSHOPS:

- Collective Bargaining for School Board Members and Administrators (CBAM/CBPM)
- Improve Student Achievement Through eXceptional Governance (IASAAM/IASAPM)
- School Board/Superintendent Teams: Leading Intentionally (SBSTAM/SBSTPM)
- The Deep Equity Lens: A Systemic Leadership Process (DELAM)

[Click here for more information.](#)

**Friday, November 16, 2018
Sheraton Grand Chicago**

Pre-Conference Workshops REGISTRATION

 All attendees must be paid registrants for the 2018 Joint Annual Conference. **Advance registration and additional fee are required to attend the Pre-Conference Workshops** (\$280 for full-day workshops; \$140 for each half-day workshop; fees include materials and a meal).

All workshops are a part of IASB's LeaderShop Academy program.

Registration instructions are posted at www.iasb.com/jac18/register.cfm. Additional questions may be directed to the IASB Registrar at registrar@iasb.com or 217/528-9688, ext. 1145.



Other Pre-Conference events

Illinois ASBO Pre-Conference Seminars

Pre-Conference Seminars will be offered to school business officials on **Friday, November 16 at the Swissôtel at 7:30 a.m.** These workshops are held in conjunction with the annual Conference.

- **The Administrator's Role in Collective Bargaining (AAC #809)**
- **Risk Management (AAC #1283)**
- **Seminar on School Finance (AAC #1062)**

 **Advance registration and additional fee are required.** To learn more about these events and to register, visit www.iasbo.org/joint



ICSA ANNUAL SEMINAR ON SCHOOL LAW

This program allows Illinois attorneys to discuss significant legal issues currently facing their school clients. The seminar will be held on **Friday, November 16, 8 a.m.-3 p.m. in the Crystal B/C Ballrooms at the Hyatt Regency Chicago.**

 **NOTE: This event is open only to school attorneys. Advance registration and fee required.** For more information, call IASB and ask for Bridget Trojan, 630/629-3776, ext. 1236.

IASA Pre-Conference Sessions

Pre-Conference Sessions will be offered to active IASA members on **Friday, November 16 at the Hyatt Regency Chicago.**



Celebrating Women in Leadership: How We Learn, Lead, and Live

9 a.m.-noon — This workshop will provide a more in-depth opportunity for female leaders across the state to network, celebrate and share their inspiring stories of leadership.

How Do Schools Address the Social and Emotional Needs of Students?

10 a.m.-noon — To improve the likelihood of a child having success in academics, schools first need to work to make sure the social and emotional needs of the child are met. This session will focus on ways school leaders can provide supports for students at school, so they can reach their potential academically.

 **Advance registration required.** This session is open to IASA active members only. Advance registration will open via the IASA website in September.

School Safety and Security Seminar

Preparation for School Safety



It is vital for school district personnel and the community to have the latest information regarding keeping their schools safe, and that is why the School Safety and Security Seminar will be open to all district and community personnel who oversee any aspect of school security.

The 2018 Seminar will highlight the following information:

- An overview of school safety best practices and resources shared by the Illinois Terrorism Task Force.
- Insight into behavioral assessments — the Illinois School and Campus Safety Program will detail the purpose and implementation of these assessments.
- Best practices for school building security highlighted by Facility Engineering Associates.
- Hear from a parent whose children experienced the Sandy Hook shooting and learn how to anticipate the unthinkable.

Also, there will be eight additional school safety panel sessions during the Joint Annual Conference for those registered for the Conference. These panel sessions will touch on different aspects of school safety. **At the time of Conference, look for this safety symbol ▲ in the Conference Program booklet for any safety panels.**

[Click here for complete information.](#)

School Safety Seminar REGISTRATION

 Advance registration for the School Safety and Security Seminar is \$140. Advance registration will be accepted until 4:30 p.m. on Friday, November 2, 2018, as long as space is available.

On-site registration (\$190), if space is available, will take place at the Hyatt Regency Chicago beginning at **7:30 a.m. Friday, November 16.**

IASB MEMBER DISTRICT

PARTICIPANTS (school board members, school administrators, and school business officials) must also be paid registrants for the Joint Annual Conference to attend the School Safety and Security Seminar. Separate fees apply for the Conference and the Safety and Security Seminar. Register online at www.iasb.com.

COMMUNITY SAFETY PERSONNEL

(non-members), please contact Chris Montrey, phone 217/528-9688, ext. 1143 or email cmontrey@iasb.com.

Conference resources

Create your own Conference schedule

Create your personal schedule to take with you to Chicago. An online Conference planner, **available in mid-October**, can be accessed using the Conference app or website. Filter by day or topical track, select an event to view more details, and choose which events to add to your mobile or desktop calendar. You can also email or print a schedule.

Conference handouts

IASB members will be able to access handouts and presentations received prior to Conference via the members-only web portal. To access, log in to [“My Account”](#), click on the Members Only tab, select Annual Conference from the drop-down menu, and find the link titled “2018 Conference Handouts.” Handouts and presentations will be available on Friday, November 9, 2018.

Conference app



Download the Conference app to review session descriptions, see who will be presenting, view exhibitors and contacts, access meeting room maps, and more. The app will be available to download from the Apple App Store or Google Play Store. Watch for more communication from IASB this fall to notify you when the app is available for download.

Connect with IASB

Keep up with live updates throughout the three-day Conference on the [Illinois School Board News Blog](#), and on IASB's [Twitter feed](#) and [Facebook page](#).

Be sure to use the Conference hashtag [#ILjac18](#) to share your Conference experience.



[#ILjac18](#)

October 15, 2018

Dear Mr. Nealis,

Thank you for the opportunity to coach Fresh/Soph basketball in 2017-18 basketball season. I would like to notify you that I must resign from my position of Fresh/Soph basketball coach. I cannot commit to being a paid assistant for the basketball program this school year. I can commit to being a volunteer coach for the basketball program when I am available.

Sincerely,

Matt McLaren

Brad Ameter
5756 North IL 130
Olney, Illinois 62450
10/8/2018

Curt Nealis,
Richland County Athletic Director
Richland County High School
1200 East Laurel St
Olney, Illinois 62450

Dear Curt Nealis,

This letter is to inform you of my Resignation as Assistant Wrestling Coach Effective Immediately.

Due to training for my new job, I cannot put in the time necessary to stay on staff. This has been a tough decision to make. I hope in the future I may be able to come back and coach. Thanks again for the opportunity to coach wrestling.

Sincerely,

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

Brad Ameter

Rodney W. Cast
1109 N. Fair St.
Olney, IL 62450

Dear Mr. Bussard,

I, Rodney W. Cast, effective Friday December 14, 2018
will be resigning my post as a paraprofessional at RCES.

Sincerely

A handwritten signature in black ink, appearing to read 'Rodney W. Cast', written in a cursive style.

Rodney W. Cast



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: Custodian

NAME: Tara Milburn

ADDRESS: 2858 N. Bottoms Rd.
Noble, IL 62868

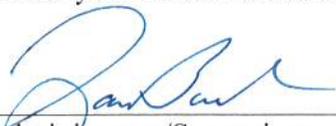
TELEPHONE NO: 618-839-0721

EDUCATION: None

EXPERIENCE: RCCU #1 Substitute Custodian (February 2018 – Present)

**BEGINNING
SALARY:** \$12.00 per hour

It is my recommendation that **Tara Milburn** be hired as **Custodian** for the 2018-2019 school year effective October 19, 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: 10-12-18

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Winter assistant, Winter Volunteer, and spring volunteer assistant coaching positions

I recommend the following assistant coach be approved for the winter season of 2018-2019. The coaches are ASEP, NFHS, and/or IHSA certified.

Boys' freshmen basketball

Patrick Mehaffey

Assistant Wrestling

Drew Pottorff

I recommend the following volunteer assistant coaches be approved for the winter season of 2018-2019. The coaches are ASEP, NFHS, and/or IHSA certified.

Boys' Basketball

Brett Gardner

Wrestling

Brad Ameter

Tim Sturm

Nathan DeMeyer

I recommend the following volunteer assistant coaches be approved for the spring season of 2019. The coaches are ASEP, NFHS, and/or IHSA certified.

Girls' softball

Brooke Armstrong

Jason Smith



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