

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

**Regular Meeting
Thursday, December 20, 2018
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Recognition and Comments from Employees and Public 5
- 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 special meeting minutes of November 13, 2018 and December 6, 2018 for your approval.
 - 1. * Regular and Closed Minutes of the Special Board Meeting of Tuesday, November 13, 2018 7
 - 2. * Regular Minutes of the Special Board Meeting of Thursday, December 6, 2018 16
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of June 15, 2017
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on Thursday, June 15, 2017 which were opened to the public on December 21, 2017.
 - C. * Perusal of Closed Session Minutes
We need to review Closed Minutes to consider opening to the public. I recommend the following closed minutes be opened to the public.
 - 1. January 18, 2018 Closed Minutes 18
 - 2. February 15, 2018 Closed Minutes 20
 - 3. March 15, 2018 Closed Minutes 22
 - 4. April 19, 2018 Closed Minutes 24
 - 5. May 17, 2018 Closed Minutes 26
 - 6. June 21, 2018 Closed Minutes 28
 - D. * Communication
 - 1. * Thank you from RCES 3rd Grade Team 31
We received a thank you from the 3rd Grade Team for the mugs given in recognition of American Education Week.

2.	* Thank you from Kelli Prevo <i>We received a thank you from Kelli Prevo for the mug given in recognition of American Education Week along with some personal thank yous from her class.</i>	32
3.	* Thank you from Larry Brian <i>We received a thank you from bus driver, Larry Brian, for the wind chimes sent following the death of Larry's mother-in-law.</i>	33
E.	* November FOIA Log <i>We received one FOIA request in November from SmartProcure requesting information about our Purchase Orders since August 23, 2018 and our vendor listing. This is a request we receive about every three months. Attached is the information requested.</i>	34
F.	* Policies for First Consideration	
1.	* 2.80 Board Member Oath and Conduct	37
2.	* 2.120 Board Member Development	39
3.	* 4.45 Insufficient Fund Checks & Debt Recovery	41
4.	* 4.170 Safety	44
5.	* 5.30 Hiring Process and Criteria	49
6.	* 5.60 Expenses	55
7.	* 5.220 Substitute Teachers	59
8.	* 6.60 Curriculum Content	61
9.	* 6.310 Credit for Alternative Courses	67
10.	* 7.70 Attendance and Truancy	72
11.	* 7.100 Health, Eye, and Dental Examinations	76
12.	* 7.190 Student Discipline	80
13.	* 7.250 Student Support Services	92
14.	* 7.260 Exemption from Physical Education	94
15.	* 7.270 Administering Medicines to Students	96
16.	* 7.290 Suicide and Depression Awareness	99
17.	* 7.305 Student Athlete Concussions and Head Injuries	103
G.	* Building & Athletic Reports	
1.	* RCES (K-2) Principal - Margaret Hahn	
2.	* RCES (3-5) Principal - Andy Thomann	107
3.	* RCMS Principal - Cris Edwards	109
4.	* RCMS Assistant Principal/Athletic Director - Darrell Houchin	110
5.	* RCHS Principal - Chad LeCrone	112
6.	* RCHS Assistant Principal - Andy Julian	
7.	* RCHS Athletic Director - Curt Nealis	113

8. * Special Education - Mick Whittler	118
9. * Program Administrator - Jennifer Tedford	
V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$606,517.54.</i>	
A. Treasurer's Report	119
B. Balance Sheet	120
C. Approval of Bills and Payroll	125
D. All Other Financial Reports	
1. Comparison of Funds - November 2017 with November 2018	189
2. Monthly Financial Report	190
3. Financial Update/Review	243
4. Other	244
VI. Administrative Reports	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. RCHS Renovation Update	
B. Assistant Superintendent's Report	
VII. Unfinished Business	
VIII. New Business	
A. Approve 2018 Tax Levy	245
<i>I will present the Tax Levy and then recommend for approval.</i>	
B. Approve 2019-2020 Risk Management Plan	254
<i>Attached is the FY19 Risk Management Plan developed by Bushue Human Resources. I recommend approval.</i>	
C. Approve Fuel Bid	278
D. Approve Bus Specifications	279
<i>I recommend approval of the attached bus specifications.</i>	
E. Approve Construction Management Firm Pending Execution of Contract	
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. RCHS Assistant Soccer Coach	282
<i>Mitchel Burgener has submitted his resignation as RCHS Assistant Soccer</i>	

<i>Coach. I recommend approval.</i>	
B. RCHS Head Cheer & Dance Coach <i>Breann Milam has submitted her resignation as both Head Cheer & Dance Coach effective immediately. I recommend approval.</i>	283
XI. Employment	
A. Transfer Bus Driver to Food Service Staff Member <i>Ann Dee Bent recommends the food service staff member vacancy be filled by bus driver, Cheryl Ginder, per Cheryl's request of transfer. I recommend approval.</i>	284
B. RCES Paraprofessional(s) <i>Margaret Hahn recommends the hire of Brooke Armstrong & Amanda Brinkley as full-time Paraprofessionals at RCES effective December 21, 2018. VITAs are attached. I recommend approval.</i>	285
C. RCES Teacher Assistant <i>Mr. Thomann & Mrs. Hahn recommend the full-time employment of Allison Rhoden as a Teacher Assistant at RCES effective January 7, 2019. Her VITA is attached. I recommend approval pending issuance of Professional Educator License.</i>	287
D. RCHS Head Cheer Coach <i>Following the resignation of Breann Milam as Head Cheer Coach, Curt Nealis recommends the transfer of Rachel Snyder from Assistant Cheer Coach to Head Cheer Coach for the remainder of the 2018-2019 school year. I recommend approval.</i>	288
E. RCHS Assistant Cheer Coach <i>Curt Nealis has recommended the hire of Hailey Flanagan as Assistant Cheer Coach for the remainder of the 2018-2019 school year. I recommend approval.</i>	289
F. RCHS Dance Coach <i>Following the resignation of Breann Milam as Dance Coach, Curt Nealis recommends the hire of Tasha Thuftedal as Head Dance Coach for the remainder of the 2018-2019 school year. I recommend approval.</i>	290
G. 2018-2019 RCHS Spring Coaching Recommendations <i>Curt Nealis has recommended the attached list of coaches for the 2018-2019 Spring season. I recommend approval.</i>	291
H. 2019-2020 Administrative Position	
XII. Reinstatement of Sick Days	
A. RCMS Paraprofessional <i>June Doss, RCMS Paraprofessional, has requested 43.5 sick days be reinstated for days used during her daughter's illness from March through May 2007. I recommend approval.</i>	292
B. Bus Driver <i>Chris Borah, Bus Driver, has requested 38.5 sick days be reinstated for days used from October 23, 2017 through December 22, 2017. I recommend approval.</i>	293
XIII. Adjournment	

The next regular meeting will be held on Thursday, January 17, 2019 at 7:00 p.m in the RCES Library.



FIND YOUR VOICE

LIGHTHOUSE RECERTIFICATION: Richland County Elementary

December 17, 2018

Richland County Elementary School
1001 N Holly Rd
Olney, IL 62450

Principals Margaret Hahn and Andy Thomann,

I am happy to formally recertify Richland County Elementary as a Lighthouse School. Your ten years in the *Leader in Me* process have led to tremendous impact for the students, families, and community surrounding RCES. We are proud of the legacy you are leaving for the schools in the *Leader in Me* community in Illinois and beyond.

Your recent recertification visit showed continuous growth and improvement within and beyond the *Leader in Me* Framework. Your reviewer shared with me growth and measurable results in the following areas:

- **Family and Community Events:** The staff and students of RCES have refined the system of events for the school throughout your history, adding strength to strength. As the makeup and size of the school evolved, you have used events like the Celebration Circles and Leadership Days to keep the strong leadership culture thriving. The recent design of Leadership Day to shift to one of celebrating volunteers and the community mirrors the unique community aspect of your school. Your future plans to have leadership days celebrate the unique contributions of support staff, veterans and other vital members of your community is an innovation that other schools can learn from, making our *Leader in Me* Community stronger.
- **Direct Lessons:** As a result of your own reflection on the Lighthouse Rubric, you identified Direct Lessons as a prime growth area for your school. You chose to take a comprehensive and teacher-friendly approach to introducing learning



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habit and leadership principles anew. This shows a commitment to staying true to the heart of Leader in Me and we are excited to see how reconnecting the habits to students, staff and families will prompt even more innovation and leadership at RCES.

- **School Goals:** Your lighthouse team has refined its schoolwide goal-setting process each year, working to closely align your goals for student behavior with a goal with which all students can connect. Your goal has clarity, student buy-in through thoughtful celebrations, and early positive results. You also address the behavior needs of your Tier 3 students through an innovative PASS system with a system marked by heart and execution. Future depth of alignment of goals from class to student through the *4 Disciplines of Execution* could lead to even more powerful results in leadership, culture and academics.

With this sustained high performance, you exemplify the ongoing power of the *Leader in Me* to empower students, staff, and families to achieve measurable results. But more than that, you have been a model for other schools to follow and make our community of Lighthouse Schools strong. Thank you for your continued excellence.

Sincerely,

Sean Covey

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 Richland County High School, Room 116, 1200 E. Laurel St., Olney, Illinois, Tuesday, November 13, 2018.

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

AGENDA #II - “Pledge of Allegiance” The high school CEO students led the pledge of allegiance.

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, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: 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. 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 7:10 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”:

#IV-A. Musical Preview – The RCHS Musical cast performed a preview of this year’s musical, *“A Chorus Line.”*

#IV-B. 2019 Illinois State Scholars – The board recognized the Illinois State Scholars from Richland County High School. There are 15 high school seniors from RCHS, and these students are considered to be in the top 10% of all seniors in the state of Illinois. The students named as Illinois State Scholars include Max Balding, Andrew Carlson, Noe Cervantes, Alice Chenault, Jessica Clark, Elizabeth Crites, Morgan Cummings, Sutton

Dunn, Erick Gonzalez, Cameron Hough, Colleen Inyart, Madison Michels, Isaac Pampe, Carmen Rodriguez, and Ethan Steber.

#IV-C. CEO Presentation – A group of senior students from the CEO program presented the board with their class business that was recently approved by the CEO board. The class business will be an event to be held on February 2, 2019 called “Live at Five.” The event includes a cocktail hour, dinner, comedy act, raffle drawing, and a band.

#IV-D. FFA Forestry Team – The board recognized the Olney FFA Forestry Team for recent awards earned at the 2018 National FFA Convention held in Indianapolis, Indiana. The team placed 8th, Lance Mitchell received 2nd place individual, and Seth Mitchell received 5th place individual.

#IV-E. RCHS Update – Mr. Chad LeCrone presented the board with the new mission statement for RCHS as “The mission of RCHS is for all students to graduate at their highest level of academic and personal success in a safe and engaging learning environment.”

#IV-F. Refreshments – Foods II Class – The RCHS Foods II class provided light refreshments for the board.

AGENDA #V – “Consent Agenda”

#V-A. Minutes of Regular Meeting - Regular and Closed Minutes of the Regular Meeting of Thursday, October 18, 2018.

#V-B. Destruction of Closed Session Audio Recordings – Special Meeting of May 1, 2017 and Regular Meeting of May 18, 2017.

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

1. Thank you from Ben Anderson and his family for the lantern sent following the death of Ben’s mother.

#V-D. October FOIA Log – No FOIA requests were received in October.

#V-E. 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 and Andy Julian; and Special Education Director, Mick Whittler.

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

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

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

AGENDA #VI – “Financial Reports”

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

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

#VI-C. Approval of Bills & Payroll – The listing of current bills, in the amount of \$1,489,888.49, to date of listing, and district payroll for the month of October was presented for payment. Payroll for personnel on regular employment status for the month of November 2018 is the same as for the month of October 2018 with the following:

ADDITIONS: Tara Milburn, RCHS Custodian

DELETIONS: None

CHANGES: None

#VI-D. All Other Financial Reports:

1. Comparison of Funds –October 2017 with October 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 \$841,000.

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

AGENDA #VII – “Administrative Reports”

#VII-A. Superintendent’s Report

1. **RGHS Renovation Update/BLDD Presentation** – The Superintendent introduced Todd Cyrulik of BLDD Architects who presented the board with some design palettes and floor plans for the RGHS addition and renovation project. **Document Registry 18-11-01**
2. **School Board Member Day – November 15** – Mr. Bussard thanked all board members for their service.
3. **Arrangement for Joint Annual Conference** – Mrs. Sonja Music presented board members with a packet of information for the upcoming Joint Annual Conference.
4. **American Education Week – November 12 – 16** – The board of education will be presenting district employees with a small gift on Wednesday, November 14 in recognition of American Education Week.

#VII-B. Assistant Superintendent's Report

1. **School Report Cards** – The Assistant Superintendent reported the 2018 Illinois School Report Card was recently released by the Illinois State Board of Education and available online at www.illinoisreportcard.com and also on the district webpage at www.rccu1.net.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business”

#IX-A. Approve Contract with BLDD Architects – The Superintendent recommended approval of the contract with BLDD Architects for the high school addition and renovation project as presented. **Document Registry 18-11-02**

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

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

#IX-B. Accept & Approve FY18 Richland County CUSD #1 Audit – The Superintendent recommended approval of the FY18 Audit as presented by Kemper CPA. **Document Registry 18-11-03**

Board Action: Mr. Redman made a motion to accept and approve the FY18 Richland County CUSD #1 Audit as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. 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.

#IX-C. Approve Proposal for Audit and Professional Services with Kemper CPA Group – The Superintendent recommended approval of the proposal for audit and professional services with Kemper CPA Group for years ending June 30, 2019, 2020, and 2021. **Document Registry 18-11-04**

Board Action: Mr. Marrs made a motion to approve the audit and professional services with Kemper CPA Group as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. 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.

#IX-D. Approve Resolution providing for the issue of General Obligation School Bonds – The Superintendent recommended approval of the resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018, of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. **Document Registry 18-11-05**

Board Action: Mrs. Brooks made a motion to approve the resolution providing for the issue General Obligation School Bonds (Alternate Revenue Source), Series 2018, of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

#IX-E. Approve Tentative Tax Levy – The Superintendent recommended approval of the tentative tax levy as presented. **Document Registry 18-11-06**

Board Action: Mr. Redman made a motion to approve the tentative tax levy as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Executive Session” - Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(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, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:55 p.m.

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

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

AGENDA #XI - “Resignations” – None

AGENDA #XII – “Notification(s) of Intent to Retire – The Superintendent recommended approval of the notification of intent to retire from Connie Smith, RCES Food Service Staff Member, effective December 21, 2018.

Board Action: Mr. Cline made a motion to approve the notification of intent to retire from Connie Smith. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

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

#XIII-A. Custodian – Drew Pottorff, effective November 28, 2018

#XIII-B. RCMS Girls' Track Head Coach – Hillary Cecil & Jillian Ginder Woods (split)

Board Action: Mr. Kinkade made a motion to approve the employment of Drew Pottorff as RCHS Custodian effective November 28, 2018 and a split for the RCMS Girls' Track Head Coach position between Hillary Cecil and Jillian Woods. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV – “Reinstatement of Sick Days” – The Superintendent recommended the approval of reinstatement of 45 sick days to Julie Schmucker, RCMS Paraprofessional, for days used from September 1, 2015 through November 9, 2015 to care for her mother.

Board Action: Mr. Cline made a motion to approve the reinstatement of 45 sick days to Julie Schmucker. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV – “Discussion of 2018 Resolutions Committee Report” – The board discussed items that will be presented for vote at the annual delegate assembly at the Joint Annual Conference in Chicago.

AGENDA #XVI - “Adjourn”

Board Action: Mr. Redman made a motion to adjourn. The next Regular Meeting will be Thursday, December 20, 2018, at **7:00 p.m.** in District Office Board Room. Mr. Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:25 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, Tuesday, November 13, 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, Tuesday, November 13, 2018.

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; 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 Mr. Kinkade and seconded by Mr. Redman. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:55 p.m.

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

1. **Notification of Intent to Retire** – The Superintendent will in open session recommend the approval of the notification of intent to retire from one food service staff member.
2. **Employment** – The Superintendent will in open session recommend the employment of one custodian and middle school girls' track head coach.
3. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for one paraprofessional.
3. **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 Special Meeting of May 1, 2017 and Regular Meeting of April 20, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:55 p.m. to

10:10 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 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, December 6, 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 - “Roll Call” - The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mrs.Carolyn Brooks, Mr. Alex Cline, Mrs. Cindy Lockley, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Mr. Steve Kinkade and 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. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

**Note:* Mr. Steve Kinkade arrived at 7:08 p.m.

**Note:* Mr. Andy Julian arrived at 8:47 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” - None

AGENDA #IV – “Approve Schematic Design for RCHS Addition & Renovation Project” – The Superintendent recommended approval of the schematic design as presented by BLDD Architects for the high school addition and renovation project. **Document Registry 18-12-01**

Board Action: Mrs. Brooks made a motion to approve the schematic design as presented by BLDD Architects for the high school addition and renovation project. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #V - “Presentation of Construction Management as Constructor – John Carroll from Poettker Construction gave a presentation on the difference between Construction Management and General Contracting for the project delivery system for the high school renovation project.

AGENDA #VI - “Adjourn”

Board Action: Mrs. Brooks made a motion to adjourn. The next Regular Meeting will be Thursday, December 20, 2018, at **7:00 p.m.** in District Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 11:37 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION

Richland County Community Unit School District No. 1

Held During Regular Meeting, Thursday, January 18, 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 Elementary School Library, 1001 N. Holly Rd., Olney, Illinois, in the aforesaid school district, Thursday, January 18, 2018.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) to consider matters of negotiation; under 2(c)(6) to consider the setting of a price for sale or lease of property; under Section 2(c)(9) to consider student disciplinary cases; under Section 2(c)(11) to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

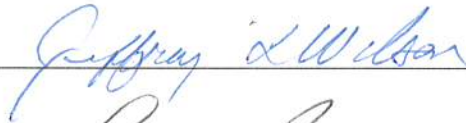
Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mrs. Lockley. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:59 p.m.

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

1. **Consideration and action on a Resolution authorizing and directing the sale of a certain school site of Richland County CUSD #1 (1119 E. Butler St., Olney, IL)** – The Superintendent will in open session recommend the sale of school site, 1119 E. Butler St., Olney by accepting sealed bids to be opened at a later date.
2. **Retirement** – The Superintendent will in open session recommend the intent to retire of RCHS Food Service Manager.
3. **Employment** – The Superintendent will in open session recommend the hire of a teacher assistant and middle school coach.
4. **Resignations** - The Superintendent will in open session recommend the resignations of a middle school coach, high school coach, and high school assistant track coach.

5. **FMLA** – The Superintendent will ask the Board to acknowledge family medical leaves of absence from a high school teacher and bus driver.
6. The Superintendent gave a brief update of an ongoing lawsuit stating that the case has been dismissed.
7. The Superintendent announced that formal negotiation meetings with the teacher association will begin late March or early April and that two members of the board would be needed to serve on the committee.
8. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of July 21, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:59 p.m. to 9:16 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Kinkade.

Approved: President: 

Secretary: 

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, February 15, 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 Middle School Library, 1099 N. Van St., Olney, Illinois, in the aforesaid school district, Thursday, February 15, 2018.

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

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

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

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mrs. Lockley. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:02 p.m.

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

1. **Retirement** – The Superintendent will in open session recommend the intent to retire of two food service staff members.
2. **Resignations** – The Superintendent will in open session recommend the resignation of a RCES custodian.
3. **Employment** – The Superintendent will in open session recommend the hire of a food service staff member, paraprofessional, coaches & appointment of volunteer recommendations.
4. **FMLA** – The Superintendent will ask the Board to acknowledge family medical leaves of absence from a paraprofessional.

5. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of August 18, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:02 p.m. to 9:12 p.m. The closed meeting ended after a motion by Mr. Marrs, seconded by Mr. Kinkade.

Approved: President: Jeffrey A. Wilson
Secretary: Deon Redman

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION

Richland County Community Unit School District No. 1

Held During Regular Meeting, Thursday, March 15, 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, March 15, 2018.

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

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

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

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Marrs. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 7:55 p.m.

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

1. **Resignations** – The Superintendent will in open session recommend the resignations of two elementary teachers and one elementary paraprofessional.
2. **Employment** – The Superintendent will in open session recommend the hire of summer maintenance personnel, volunteer driver, and volunteer coaching recommendations.
4. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of September 15, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 7:55 p.m. to 9:50 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Kinkade.

Approved:

President:

Jerry L. Wilson

Secretary:

Leon Redman

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, April 19, 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, April 19, 2018.

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

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

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

Motion to hold a closed meeting was made by Mr. Cline and seconded by Mr. Marrs. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:14 p.m.

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

1. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for one bus driver.
2. **Resignations** – The Superintendent will in open session recommend the resignations of one elementary teacher, middle school boys' basketball coach, high school cheerleader coach, one paraprofessional, and girls' track coach.
3. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the approval of notifications of intent to retire of two bus drivers, one elementary school teacher, and one high school teacher.
4. **Employment** – The Superintendent will in open session recommend the re-hire of administrative team, tenured certified staff, non-tenure certified staff, and non-certified educational support staff. The Superintendent will in open session also recommend the hire of four elementary school teachers.

5. **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 September 23, 2016 and October 20, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:14 p.m. to 10:33 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Marrs.

Approved: President: Jeffrey A. Wilson

Secretary: Sean Redman

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 17, 2018

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

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

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

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

Motion to hold a closed meeting was made by Mrs. Lockley and seconded by Mr. Cline. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:53 p.m.

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

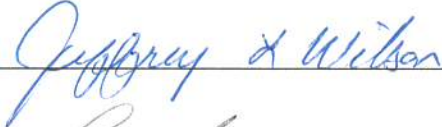
1. **Resignations** – The Superintendent will in open session recommend the resignations of one teacher assistant, one paraprofessional, and one assistant volleyball coach.
3. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the approval of notifications of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

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

Other Matters Discussed:

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

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

Approved: President: 
Secretary: 

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION

Richland County Community Unit School District No. 1

Held During Regular Meeting, Thursday, June 21, 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, June 21, 2018.

Present were the following members of the Board of Education: Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. 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; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

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

Motion to hold a closed meeting was made by Mrs. Brooks and seconded by Mr. Kinkade. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:38 p.m.

**Note – The following exited executive session at 8:55 p.m.: Mrs. Cris Edwards, Mr. Darrell Houchin, Mr. Andy Thomann, and Mrs. Jennifer Tedford.*

**Note – Valerie Diesser, RCHS parent, entered executive session at 8:55 p.m. and exited at 9:15 p.m.*

**Note – The following re-entered executive session at 9:28 p.m.: Mrs. Cris Edwards, Mr. Darrell Houchin, Mr. Andy Thomann, and Mrs. Jennifer Tedford.*

**Note – Mrs. Margaret Hahn entered executive session at 9:52 p.m.*

**Note – The following exited executive session at 10:45 p.m.: Mr. Chris Simpson, Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, Mrs. Jennifer Tedford, and Mrs. Sonja Music.*

**Note – Mr. Larry Bussard exited executive session at 11:05 p.m.*

**Note – Mr. Chris Simpson re-entered executive session at 11:32 p.m. and exited again at 12:36 a.m.*

**Note – Mr. Larry Bussard, Mr. Chris Simpson, Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, Mrs. Jennifer Tedford, and Mrs. Sonja Music re-entered executive session at 12:45 a.m.*

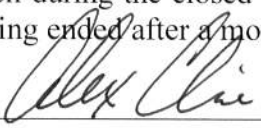
Matters Discussed: The following matters were reviewed and/or discussed in the closed meeting:

1. **Resignations** – The Superintendent will in open session recommend the resignations of one secretary, one special education teacher, and one paraprofessional.
3. **Notification(s) of Intent to Retire** – The Superintendent will in open session ask for approval of his notification of intent to retire.
4. **Employment** – The Superintendent will in open session recommend the hire of two elementary teachers, one pre-k teacher, two teacher assistants, one part-time food service staff member, and one full-time food service staff member.
5. **Transfer of Duties** – The Superintendent will in open session recommend the transfer of one bus driver to secretary and one teacher assistant to secretary.
6. **2018-2021 Contract Agreement between RCEA & RCCU#1** – The Superintendent will in open session recommend the approval of the 2018-2021 Contract Agreement between RCEA & RCCU#1.
7. **Non-Certified Staff Salaries** – The Superintendent will in open session have a recommendation for non-certified staff salaries for the 2018-2019 school year.
8. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for one secretary, one teacher assistant, and one custodian.
9. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recordings of the closed session of the Regular Meeting of December 15, 2016 be removed from the consent agenda for review.

Other Matters Discussed:

1. A parent addressed the Board with a concern regarding her child and a high school teacher.
2. There was discussion about plans for hiring a new superintendent.
3. Discussion on situation with a middle school student.
4. Discussion about hiring a school resource officer.

No formal actions were taken during the closed meeting, which was in session from 8:38 p.m. to 12:46 a.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Kinkade.

Approved: President: 

Secretary: 

Date Opened to Public Record: _____



Thank you!
Jill Greenwood

Thank you!
Brittany Leaf

Thank you!
Chad Taylor

Thank you!
Channy Kochev

Thank you!
Melissa Erwin

Thank you!
Amy McVicker

Thank you!
Kacie Rodgers

To the RCCU Board of Education:

We would like to thank you for the Teacher Appreciation mug. We appreciate your thoughtfulness and all that you do!

Sincerely,
The 3rd grade team

Thank you for
all you do and
for my wonderful
mug!

Kelli Brewo

*There's no mistaking
the happiness
that comes from knowing
people with such kind
and giving hearts.*

*Thank you for the
windchimes at the
passing of our Mother.
It is greatly appreciated*

*Larry + Karla
Brian*

November FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
11/23/2018	Bethany Simpson, SmartProcure	Requesting information about our vendors and purchasing records from 8-23-18 to current date.	Skyward reports attached	11/29/2018



Sonja Music <smusic@rccu1.net>

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

1 message

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

Fri, Nov 23, 2018 at 5:18 AM

Dear Sonja or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the East Richland Community Unit School District No. 1 for any and all purchasing records from 2018-08-23 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

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

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

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

Regards,

Bethany Simpson

Data Acquisition Specialist

SmartProcure

Email: bsimpson@smartprocure.com

New Direct Phone #: 954-420-9900 ext: 684



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

November 28, 2018

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

Dear Ms. Simpson:

This letter is in response to your request of November 23, 2018, received in this office via e-mail on November 23, 2018, for:

1. *Electronic record of purchase orders dated August 23, 2018 to current. Information to include the following:*
 - a. *Purchase order number or equivalent*
 - b. *Purchase order date*
 - c. *Line item details*
 - d. *Line item quantity*
 - e. *Line item price*
 - f. *Vendor ID number, name, address, contact person and email address*

Response: I am responding to your request via email and will attach electronic record of purchase orders dated August 23, 2018 to current. Additionally, I will attach a list of our vendor information.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Larry Bussard", is written over a light blue circular background.

Larry Bussard
Superintendent of Schools

LGB/sm

School Board

Board Member Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office: ¹

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education² of Richland County Community Unit School District No. 1, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; **and**

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Richland County Community Unit School District No. 1;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Richland County Community Unit School District No. 1; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

¹ Although the policy is not required by State or federal law, each board member, before taking his or her seat on the board, must take an oath in substantially the form given in the statute as reprinted in this sample policy. 105 ILCS 5/10-16.5, amended by P.A. 100-1055, eff. 1-1-19. Districts often ask whether this applies only to newly elected board members or to all members elected and/or re-elected. To assure compliance, those members that are newly elected or appointed and returning by re-appointment and/or re-election should take the oath as the board determines it should be administered, i.e., examine the board's policy or its current practice for administering the oath of office.

This policy contains the verbatim oath because many of its provisions have policy implications. However, if a board prefers to remove the oath from the policy, it should replace the first sentence with this alternative:

Each Board member, before taking his or her seat on the Board, shall take the oath of office as prescribed in Section 10-16.5 of the School Code.

² Replace "Board of Education" with "Board of School Directors" throughout, when applicable.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath. ³

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*.⁴ A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.: 105 ILCS 5/10-16.5.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

³ Optional - State law allows the board to determine how the oath is administered. 105 ILCS 5/10-16.5, amended by P.A. 100-1055, eff. 1-1-19. Use the following alternative if a board does not want anyone to administer the oath:

Each Board member who is taking office shall read the oath during an open meeting and swear or affirm to follow it as indicated in the oath.

⁴ Although national and state associations have developed codes of conduct, each board may find it helpful, as part of its self-evaluation process, to consider what behavior members expect from each other. The resulting ethics statement may serve as an important step in new member orientation. For IASB resources, see:

www.iasb.com/training/sch_bd_resources.cfm and www.iasb.com/training/schoolboardgovernancebooklet.pdf.

School Board

Board Member Development ¹

The School Board desires that its individual members learn, understand, and practice effective governance principles.² The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training ³

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, and fiduciary responsibilities within the first year of his or her first term. ⁴
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on the Open Meetings Act is only required once. ⁵
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date. ⁶

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training. ⁷

¹ State law governs the mandatory board member training provisions in this sample policy.

² The IASB *Foundational Principles of Effective Governance* is available online at: www.iasb.com/principles.cfm.

³ A board may omit the description of mandatory training requirements by deleting "~~that are described below~~" and deleting the numbered list.

⁴ 105 ILCS 5/10-16a.

⁵ 5 ILCS 120/1.05(b) and (c). IASB is an authorized provider of this training.

⁶ 105 ILCS 5/24-16.5. This mandatory training requirement was phased-in as districts implemented evaluations that incorporate student growth as a significant factor, otherwise known as Performance Evaluation Reform Act (PERA) evaluations. The implementation timeline for PERA evaluations varied from district to district but all districts must implement PERA evaluations. After the implementation of PERA evaluations, a district may use an optional alternative evaluative dismissal process using the PERA evaluation. Before voting on a dismissal based upon an optional alternative evaluative dismissal process, a board member must complete a training program on PERA evaluations. IASB is an authorized provider of this training. For more information about PERA, see *PERA Overview for School Board Members*, iasb.com/law/pera.cfm.

⁷ 105 ILCS 5/10-16a requires each school district to post on its website, if any, the names of all board members who have completed the minimum of four hours of training described in #1. Recognizing that a board may want to highlight all training and development achievements, the sample policy extends this reporting requirement to all training and development activities. For a website reporting template, see 2:120-E2, *Website Listing of Development and Training Completed by Board Members*.

A board may choose to strictly follow the statute by using the following alternative: "The Superintendent or designee shall post on the District website the names of all Board members who have completed the professional development leadership training described in number 1, above."

Professional Development; Adverse Consequences of School Exclusion; Student Behavior ⁸

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, **appropriate and available supportive services for the promotion of student attendance and engagement**, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement. ⁹

New Board Member Orientation ¹⁰

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member. ¹¹
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.: 5 ILCS 120/1.05 and 120/2.
105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of School Board Meetings)

⁸ Optional. 105 ILCS 5/10-22.6(c-5), amended by P.A. 100-810, eff. 1-1-19. Information about professional development opportunities is available through IASB's Online Learning Center (OLC). Inquire at: onlinelearning@iasb.com.

⁹ Boards are not required to conduct self-evaluations, but may hold a closed meeting with representatives of a State association authorized under Article 23 of the School Code for the purpose of discussing self-evaluation practices and procedures, or professional ethics. 5 ILCS 120/2(B)(6).

¹⁰ New board member orientation is a critical step in helping new board members become effective and in promoting a smooth functioning *new team*. The first paragraph should be customized to add references to the IASB policy services that the district receives, e.g., **PRESS**, **PRESS Online**, **School Board Policies Online**, and **PRESS Plus**.

¹¹ See 2:120-E1, *Guidelines for Serving as a Mentor to a New School Board Member*.

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks 1

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery 2

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law. 3

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) in the future. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt

1 State law controls this policy's content. 810 ILCS 5/3-806 authorizes a \$25.00 collection fee whenever a check is not honored upon presentation because the individual does not have an account with the bank, the individual does not have sufficient funds in his or her account, or the individual does not have sufficient credit with the bank. This fee may be considered punitive considering several banks rarely charge this amount for an insufficient funds check. To allow more flexibility for the superintendent and his or her designees to charge the full collection fee of \$25.00, a portion thereof, or none of it, the first sentence states "up to the maximum fee." Boards choosing to allow this flexibility should discuss equal protection issues with the board attorney. As a general rule, any flexibility should be applied with uniform rules to all individuals and/or groups to avoid triggering the Constitution's Equal Protection Clause.

Boards that wish to charge the maximum fee in all circumstances should delete the words *up to* in the first sentence: "The Superintendent or designee is responsible for collecting ~~up to~~ the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason."

2 This section is optional but because the policy's title refers to debt recovery, at least the first sentence should be retained.

The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to enter into the IGA with the IOC's office. Contact a Local Debt Recovery Program (LDRP) manager with the IOC to join. Program managers work one-on-one with districts. The LDRP's general number is 855/881-2301 and email is LDRPhelpdesk@illinoiscomptroller.gov. Contact the board attorney for advice and assistance.

While this paragraph is not a prerequisite to participation in the LDRP, it will help the board's monitoring function by identifying the Program's important components. Moreover, it serves as an element of due process by informing the public and the district's debtors that the district will collect debt through the LDRP.

The Hunger-Free Students' Bill of Rights Act (HFSBRA) (105 ILCS 123/, added by P.A. 100-1092) allows districts with *participating schools* under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245) to seek an offset under the State Comptroller Act (15 ILCS 405/) when they have made reasonable efforts, for at least one year, to collect a debt owed for meals and snacks in the amount of no less than \$500 from a student's parent or guardian.

3 There are methods other than the IOC's LDRP to collect delinquent debts owed to the school district, i.e., small claims court, private collection agencies, etc. If the district decides it will not ever seek to enter the IOC's Local Debt Recovery Program, keep the first sentence and delete everything after it.

owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.⁴
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.

⁴ Optional. For districts that do not participate in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245), delete this sentence and ~~105 ILCS 123/, Hunger-Free Students' Bill of Rights Act~~ from the Legal References. Inclusion of this sentence does not obligate a district to pursue all such delinquent debt claims. The district has discretion in this area, provided its recovery efforts are pursued on a non-discriminatory basis.

For participating districts that do not want this sentence, delete it.

For participating districts that wish to retain this sentence, the HFSBRA (105 ILCS 123/, added by P.A. 100-1092), allows school districts to determine a lower amount than five meals to trigger contact with a student's parent/guardian to collect owed monies.

For districts that want to set a lower amount than the equivalent of five meals, delete ~~five~~ and insert: *[number]*. Be sure that this sentence's number matches the required notice in 4:130-E, *Free and Reduced-Price Food Services; Meal Charge Notifications*. Before the board and the superintendent engage in a conversation about lowering this number, the superintendent may want to consider a conversation with his or her staff regarding the logistics of contacting a student's parent(s)/guardian(s) more than once per week (five lunches (the law states one free lunch or snack per day)) as setting a lower number may be impracticable for staff members to implement.

Note: Deletion may affect a district's ability to enter any future IOC Offset System for collecting debt owed to school districts by persons receiving payments from the State. See f/n 2, above.

4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d.
105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.
810 ILCS 5/3-806.

Operational Services

Safety 1

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event.² The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;³
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices;⁴ and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones. ⁵

School Safety Drill Plan 6

¹ State law requires a policy on several topics in this policy and otherwise controls this policy's content. Topics previously assigned to this code number were moved in May 2014 and placed in 4:100, *Insurance Management* and 4:175, *Convicted Child Sex Offender; Screening; Notifications*.

² This simple end statement should be discussed and altered accordingly before board adoption. Ask: what effect or impact will this statement have on the students and the community?

³ The term *emergency operations and crisis response plan* is used because federal agencies refer to school *emergency operations plans* and the School Safety Drill Act (105 ILCS 128/) refers to *emergency and crisis response plans*.

See administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*. This procedure follows the recommendations in the *Guide for Developing High-Quality School Emergency Operations Plans*, produced by a collaboration of federal agencies in June 2013 at: remis.ed.gov/docs/REMS_K-12_Guide_508.pdf. The *Guide* informs schools what they *need* to do, not *what* to do. It recommends a process for developing, implementing, and continually refining a school emergency operations plan as well as a discussion of its form, function, and content.

The Ill. State Board of Education (ISBE) maintains a comprehensive website on school emergency and crisis response planning in compliance with the School Safety Drill Act and Joint Rules of the Office of the State Fire Marshal and ISBE (29 Ill.Admin.Code Part 1500), at www.isbe.net/Pages/School-Emergency-and-Crisis-Response-Plan-Guide.aspx. ISBE's website includes a *Sample School Emergency Operations Plan* which aligns with the federal *Guide for Developing High-Quality School Emergency Operations Plans*.

⁴ Required by 105 ILCS 128/20(b) and 105 ILCS 5/10-20.14(c) for all students. See 4:110-AP3, *School Bus Safety Rules*.

⁵ 105 ILCS 5/10-20.28. Consider discussing with local law enforcement what its preference would be and encourage staff and students to follow the recommendation. A wave of 911 cell phone calls can jam phone lines. Student use of cell phones is addressed in 7:190, *Student Behavior*.

625 ILCS 5/12-610.1(e) prohibits wireless telephone use at any time while operating a motor vehicle on a roadway in a school speed zone except for: (1) highway construction or maintenance workers within their work zones; (2) any use for emergency purposes; (3) law enforcement officers or emergency responders performing their duties; (4) a person using a wireless telephone in voice-operated mode with or without use of a headset; (5) a person with technology that uses a single button to initiate or terminate a voice communication, e.g., *HandsFreeLink®*; and (6) a person using an electronic communication device solely to report an emergency and for continued communication with emergency personnel. 625 ILCS 5/12-813.1 limits cell phone use by school bus drivers; see policy 4:110, *Transportation*.

⁶ Each of the listed drills is required by the School Safety Drill Act. Each drill's requirements are comprehensively covered in 4:170-AP1, *Comprehensive Safety and Security Plan*. For information about documenting minimum compliance with the School Safety Drill Act, see www.isbe.net/Pages/School-Emergency-and-Crisis-Response-Plan-Guide.aspx.

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act (105 ILCS 128/):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators or school support personnel. ⁷

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education (ISBE). 29 Ill.Admin.Code Part 1500. ⁸

Automated External Defibrillator (AED) ⁹

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one automated external defibrillator (AED) to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the

^{105 ILCS 5/2-3.12(f)} authorizes the Ill. State Fire Marshal or a qualified fire official to whom the Ill. State Fire Marshal has delegated his or her authority to conduct an annual fire safety inspection of each school building, provided the inspection is coordinated with the regional superintendent. See also 105 ILCS 5/3-14.21(c) and 23 Ill.Admin.Code §180.300(b). To effectively implement this law and ensure the education of students in the district is not disturbed, school officials should discuss with the State Fire Marshal and regional superintendent whether written notice may be provided to the principal requesting to schedule a mutually agreed upon time.

⁷ 105 ILCS 128/20(c), amended by P.A. 100-996, eff. 1-1-19.

⁸ The School Safety Drill Act requires each school board or its designee to conduct one annual meeting at which it reviews each building's emergency and crisis response plan, protocols, and procedures and each building's compliance with the school safety drill plan. 105 ILCS 128/25 and 128/30; 29 Ill.Admin.Code Part 1500. If the board uses a designee, it should preferably be someone other than the District Safety Coordinator to assure an unbiased audit. The statute contains detailed requirements. The board or its designee must: (1) complete a one-page report certifying that the review took place, among other things; (2) send a copy of the report to each participating party; and (3) send a copy of the report to the appropriate Regional Superintendent. ISBE's website contains a suggested annual review checklist and a report form to document compliance at: www.isbe.net/Pages/School-Emergency-and-Crisis-Response-Plan-Guide.aspx.

⁹ Each indoor and outdoor physical fitness facility serving at least 100 individuals must "adopt and implement a written plan for responding to medical emergencies that occur at the facility during the time that the facility is open for use by its members or by the public." The facility must file the plan with the Ill. Dept. of Public Health (IDPH). In addition, each indoor facility must have at least one AED on the premises, and each outdoor facility must house an AED in a building, if any, that is within 300 feet of the outdoor facility. See the statute and administrative rules for the other numerous mandates: 210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act; 77 Ill.Admin.Code Part 527. Also see 4:170-AP6, *Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED*.

District.¹⁰ The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH.¹¹ This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms ¹²

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety ¹³

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option ¹⁴

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

¹⁰ 77 Ill.Admin.Code §527.600(d), (f).

¹¹ 210 ILCS 74/15(c); 77 Ill.Admin.Code §527.700.

¹² 105 ILCS 5/10-20.57, added by P.A. 99-470 and amended by P.A. 99-642. *Carbon monoxide detector* and *detector* mean a device having a sensor that responds to carbon monoxide gas and that is connected to an alarm control unit and approved in accordance with rules adopted by the Ill. State Fire Marshal. *Approved carbon monoxide alarm* or *alarm* means a carbon monoxide alarm that complies with all the requirements of the rules and regulations of the Ill. State Fire Marshal, bears the label of a nationally recognized testing laboratory, and complies with the most recent standards of the Underwriters Laboratories or the Canadian Standard Association. 430 ILCS 135/5.

Consult both the board attorney and the local fire officials about whether a school building is exempt from this law. Remove this subhead if the board attorney determines that every building across the entire school district is exempt. The law applies to school buildings that have or are close to any *sources of carbon monoxide*; however, it does not specifically define what that means. 430 ILCS 135/20 defines exemptions for residential units and may provide guidance on the exemption for schools. The law also fails to define *carbon monoxide emitting device*, which triggers the placement point in a school building for a carbon monoxide alarm or carbon monoxide detector.

¹³ Include this section **only if** the school district owns and controls a movable soccer goal Movable Soccer Goal Safety Act, a/k/a *Zach's Law*, 430 ILCS 145/. The Act requires: (1) organizations that own and control a movable soccer goal to create a soccer goal safety and education policy that outlines how the organization will specifically address the safety issues associated with movable soccer goals; and (2) the IDPH to provide technical assistance materials. See <http://dph.illinois.gov/topics-services/prevention-wellness/injury-violence-prevention/soccer-goal-safety>.

¹⁴ This topic must be covered in board policy. 105 ILCS 5/10-21.3a. See also 20 U.S.C. §7912. ISBE maintains a list of persistently dangerous schools. Districts having only one school may substitute the following for this paragraph:

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because the District has only one school or attendance center. A student, who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.

Districts with each grade in only one attendance center may substitute the following for this paragraph:

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because each grade is in only one attendance center. A student, who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.

1. All students attending a persistently dangerous school, as defined by State law and identified by the ISBE.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Lead Testing in Water ¹⁵

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH.¹⁶ The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.¹⁷

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property. ¹⁸

¹⁵ 225 ILCS 320/35.5, added by P.A. 99-922 and amended by P.A. 100-103. Requires that each source of potable water in school buildings constructed on or before 1-1-00, which may be occupied by more than 10 children in grades pre-K through 5, be tested for lead. Testing for buildings constructed prior to 1-1-87 must have been conducted by 12-31-17. 225 ILCS 320/35.5(c)(4). Testing for buildings constructed between 1-2-87 and 1-1-00 must be conducted by 12-31-18. *Id.* By 6-30-19, the IDPH will determine whether it is necessary and appropriate to require testing for buildings constructed after 1-1-00. 225 ILCS 320/35.5(d).

Boards may, by resolution, use excess taxes levied for fire prevention, safety, energy conservation, and school security purposes for sampling lead in drinking water in schools and for repair and mitigation due to lead levels in the drinking water supply. 105 ILCS 5/17-2.11(j)(1), amended by P.A. 99-922.

¹⁶ 225 ILCS 320/35.5(e) requires the IDPH to post on its website guidance on mitigation actions for lead in drinking water, and ongoing water management practices, in schools. On 5-9-17, the IDPH posted *Mitigation Strategies for Lead Found in School Drinking Water* at: www.dph.illinois.gov/sites/default/files/publications/school-lead-mitigation-strategies-050917.pdf. **Note:** Page 2 of *Mitigation Strategies* states "IDPH is requiring the mitigation strategies and requirements contained in this guidance document to be followed for all plumbing fixtures identified with any level of lead," however the statute does not authorize the IDPH to impose such additional requirements.

¹⁷ If any samples taken in the school exceed five parts per billion, a district must provide individual notification of sampling results, via written or electronic communication, to parent(s)/guardian(s) of all enrolled students that must include: (1) the corresponding sampling location within the school building; and (2) the U.S. Environmental Protection Agency's website for information about lead in drinking water at: www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water. 225 ILCS 320/35.5(c)(3). If any samples taken in the school are at or below five parts per billion, notification may be made in the same manner or by posting on the school's website. *Id.*

¹⁸ When a school is closed or its starting time is delayed due to adverse weather conditions or a health or safety threat, the district may count a partial day of attendance as a full day for State aid purposes, provided: (1) at least one hour of instruction was provided or the normal start time was delayed; and (2) the superintendent provides the Regional Superintendent or the Suburban Cook County Intermediate Service Center, whichever is appropriate, with a written report in support of the partial day within 30 days. 105 ILCS 5/18-12.

105 ILCS 5/18-12.5 governs claiming State aid if a district closes one or more schools, but not all schools, during the public health emergency, as determined by ISBE in consultation with the IDPH.

LEGAL REF.: 105 ILCS 5/10-20.2, 5/10-20.57, 5/18-12, and 5/18-12.5.
105 ILCS 128/, School Safety Drill Act, implemented by 29 Ill.Admin.Code Part 1500.
210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.
225 ILCS 320/35.5, Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening;
Notifications), 4:180 (Pandemic Preparedness), 5:30 (Hiring Process and Criteria),
8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other
Organizations and Agencies)

General Personnel

Hiring Process and Criteria ¹

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment.² The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board.³ If the Superintendent's recommendation is rejected, the Superintendent must submit another.⁴ No individual will be employed who has been convicted of a criminal offense listed in Section 5/21B-80(c) of the School Code. ⁵

The Superintendent may hire personnel on a short-term basis for a specific project or emergency condition before securing the Board's approval.

All applicants must complete a District on-line application in order to be considered for employment. ⁶

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.⁷

¹ State or federal law controls this policy's content. This policy contains an item on which impact bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

² See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Districts may not classify a job as either a *male* or *female* job. 29 C.F.R. §1604.5, 34 C.F.R. §106.55.

³ Boards must consider the superintendent's recommendations concerning, among other things, "the selection, retention, and dismissal of employees," 105 ILCS 5/10-16.7. The board may want to use this alternative sentence:

All personnel decisions are made by the Board, but only on the recommendation of the Superintendent.

Subject to an applicable collective bargaining agreement in effect on 6-13-11, a board that fills a "new or vacant teaching position" must select a candidate based on: (1) certifications, (2) qualifications, (3) merit and ability (including performance evaluation, if available), and (4) relevant experience. 105 ILCS 5/24-1.5. The statute does not define "new or vacant teaching positions." The requirement does not apply to filling vacant positions under 105 ILCS 5/24-12 (reduction in force and recall). Consult the board attorney about these issues.

⁴ An additional optional sentence follows:

The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval.

⁵ 105 ILCS 5/10-21.9(c); 105 ILCS 5/21B-80, amended by P.A. 99-667, allows individuals with criminal histories involving certain drug convictions to apply for or to reinstate their educator licenses seven years after their sentence for the criminal offense is completed. Consult the board attorney about whether the board wants to continue prohibiting employment for any individual who has a criminal history involving these exempted drug offenses.

⁶ Any person who applies for employment as a teacher, principal, superintendent, or other certificated employee who willfully makes a false statement on his or her application for employment, material to his or her qualifications for employment, which he or she does not believe to be true, is guilty of a Class A misdemeanor. 105 ILCS 5/22-6.5. District employment applications must contain a statement to this effect. Id. Each employment application for these positions must state the following (Id.):

Failure to provide requested employment or employer history which is material to the applicant's qualifications for employment or the provision of statements which the applicant does not believe to be true may be a Class A misdemeanor.

⁷ 105 ILCS 5/10-16.7. The foundation for a productive employment relationship begins with a board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent**, at:

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict. ⁸

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law.⁹ When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed.¹⁰ The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database.¹¹ The School Code requires the Board President to keep a conviction record

www.iasb.com/pdf/found_prin.pdf.

See also 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, for best practice discussions about establishing the board-superintendent employment relationship and contract.

⁸ Job descriptions will become the basis for categorizing a teacher into one or more positions that the teacher is qualified to hold for reduction in force (RIF) dismissal and recall purposes. 105 ILCS 5/24-12(b). A board should consult with its attorney to review its current list of job descriptions and discuss the district's specific responsibilities.

A job description is evidence of a position's *essential functions*. 29 C.F.R. §1630.2(n). The Americans with Disabilities Act (ADA) protects individuals who have a disability and are qualified, with reasonable accommodation, to perform the *essential functions* of the job. 42 U.S.C. §12101 *et seq.*, amended by the ADA Amendments Act (ADAAA), Pub. L. 110-325. Determining which functions are essential may be critical to determining if an individual with a disability is qualified. An individual is qualified to perform a job even though he or she is unable, due to a disability, to perform tasks which are incidental to the job. Only when an individual is unable to perform the *essential functions* of a job may a district deny the individual employment opportunities. 29 C.F.R. §1630.2(m). For a definition of essential functions see *Id.* at 1630.2(n). Whether a particular function is essential is a factual determination.

Important: The ADAAA makes significant changes to the ADA's definition of disability that broadened the scope of coverage and overturned a series of U.S. Supreme Court decisions that made it difficult to prove that an impairment was a qualifying disability. There is information about the regulations and a link to them at: www.eeoc.gov/laws/regulations/adaaa_fact_sheet.cfm. Consult the board attorney regarding how these amendments impact the district's hiring processes.

⁹ The policy's requirements on criminal records checks for applicants for employment are mandated by 105 ILCS 5/10-21.9. See administrative procedure 5:30-AP2, *Investigations*, for the process and positions requiring criminal background investigation. The Statewide Sex Offender Database (a/k/a Sex Offender Registry) is available at: www.isp.state.il.us/sor. The Statewide Murderer and Violent Offender Against Youth Database is available at: www.isp.state.il.us/cmvo/. See policy 4:60, *Purchases and Contracts*, for requirements concerning criminal background checks of employees of contractors who have *direct, daily contact* with students.

¹⁰ *Id.* If a board wants to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9, including the federal *Rap Back Service* (20 ILCS 2630/3.3, added by P.A. 100-718) and/or checks through consumer reporting agencies regulated by the Fair Credit Reporting Act (15 U.S.C. § 1681 *et seq.*), consult the board attorney. For more detailed information, see the laws listed in sample exhibit 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, under the checklist item entitled **Conditions of Employment**, in the **Other Background Check Laws** row.

¹¹ 105 ILCS 5/10-21.9(b) and 105 ILCS 5/21B-10. The School Code requires the board president to keep a conviction record confidential. It is impossible to know whether a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases on a successful superintendent candidate will come back with a conviction record.

confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Ill. Dept. of State Police and/or Statewide Sex Offender Database. ¹² The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete an Immigration and Naturalization Service Form as required by federal law. ¹³

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in Section 5/21B-80 of the School Code or who falsifies, or omits facts from, his or her employment application or other employment documents.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following: ¹⁴

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position. ¹⁵

Therefore, in accordance with best practice (ensuring compliance and aligning with good governance principles), this policy does not assign a designee for the board president to complete this task. However, to balance the requirement to keep conviction records confidential with the practical implementation of ensuring a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases are performed on each successful superintendent applicant, a board president may want to designate the duty to order these checks to the individuals otherwise listed in 105 ILCS 5/10-21.9(b). Those individuals include the board president, the superintendent or designee, regional superintendent (if the check was requested by the district), state superintendent of schools, state Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for clarification purposes, the Ill. Dept. of State Police and/or Statewide Sex Offender Registry.

¹² *Id.* at 5/10-21.9(b). The School Code continues to define the board president's role in conducting criminal background investigations and receiving the results of these investigations, including the results for employees of district contractors. 105 ILCS 5/10-21.9. Many districts delegate this task in the hiring process to a human resources department.

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center."

¹³ Immigration Reform and Control Act, 8 U.S.C. §1324a *et seq.* Consult with the board attorney regarding the district's rights and responsibilities under all Illinois laws if the district uses any electronic employment verification system, including *E-Verify* and/or the Basic Pilot Program. 820 ILCS 55/. This statute urges employers who voluntarily use *E-Verify* (formerly known as the Basic Pilot/Employment Eligibility Verification Program) to consult the Ill. Dept. of Labor's website for current information on the accuracy of *E-Verify* and to review and understand their legal responsibilities relating to the use of any electronic employment verification systems. See f/n 2 in 5:150-AP, *Personnel Records*, for a more detailed discussion of *E-Verify* issues.

¹⁴ As an alternative to describing the prohibited investigations, a board may substitute this sentence:

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law, including without limitation, investigation into or inquiry concerning: (1) credit history or report unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; (2) claim(s) made or benefit(s) received under Workers' Compensation Act; and (3) access to an employee's or applicant's social networking website, including a request for passwords to such sites.

The default policy provision and the alternative stated above – whichever is selected – may be made a prohibition rather than a duty of the superintendent; to do this, delete the stricken text as follows: "~~The Superintendent shall ensure that the District does not engage ...~~."

2. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act. ¹⁶
3. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts. ¹⁷
4. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Nepotism

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

A person in an administrative or supervisory role within Richland County CUSD #1 (including district administrators, building administrators, school board members, head custodians, office managers, etc.) cannot use his/her authority or position with the district to benefit or to disadvantage another employee in a familial relationship. Although all such potential misuses of authority cannot be listed here, examples include an employee signing an evaluation for a family member or signing/approving a check payable to a family member.

"Familial relationship" within the meaning of this policy means two employees (or an employee and a job applicant) in the relationship of husband, wife, father, mother, brother, sister, son, daughter, uncle, aunt, nephew, niece, grandfather, grandmother, grandson or granddaughter, or any of those relationships arising as a result of marriage (for example, brother-in-law). The term

¹⁵ Employee Credit Privacy Act, 820 ILCS 70/. This Act allows inquiries into an applicant's credit history or credit report or ordering or obtaining an applicant's credit report from a consumer reporting agency when a satisfactory credit history is an *established bona fide occupational requirement* of a particular position. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more.

¹⁶ Right to Privacy in the Workplace Act, 820 ILCS 55/10(a), amended by P.A. 99-610.

¹⁷ *Id.* at 55/10(b)(6)(B), amended by P.A. 99-610 (commonly known as the *Facebook Password Law*). A *personal online account* is defined as an online account used primarily by a person for personal purposes. *Personal online account* does not include an account created, maintained, used, or accessed for the business purpose of a person's employer or prospective employer. *Id.* at 55/10(b)(5), amended by P.A. 99-610. Bracketed explanations follow the statutory language:

"Nothing in this subsection shall prohibit or restrict an employer from complying with a duty to screen employees or applicants prior to hiring...provided that the password, account information, or access sought by the employer only relates to an online account that:

(A) an employer supplies or pays; or

(B) an employee creates or maintains on behalf of under the direction of an employer in connection with that employee's employment."

[Based on this explanation, it is implausible that an applicant would have an account, service, or profile for business purposes of a school employer.]

The statute specifically permits an employer to: (1) maintain workplace policies governing the use of the employer's electronic equipment, including policies regarding Internet use, social networking site use, and electronic mail use; and (2) monitor usage of the employer's (district's) electronic equipment and electronic mail. The statute also states that it does *not prohibit* an employer from obtaining information about an applicant or an employee that is in the public domain or that is otherwise obtained in compliance with the statute. Finally, the statute does not apply to all types of personal technology that employees may use to communicate with students or other individuals, such as text messages on a personal phone. Consult the board attorney about these issues.

also includes domestic partners (a person with whom the employee's life is interdependent and who shares a common residence) and, a daughter or son of an employee's domestic partner.

In the course of employment, a person may rise to an administrative position and find himself/herself in a supervisory role of a family member. In this type of circumstance, the administrator must excuse himself/herself from performing an evaluation on a family member.

A school board member may be elected prior to the employment of a family member, or the family member may be hired after the board member was elected. In either circumstance, the board member should recuse himself/herself from any decision regarding the family member's employment and/or benefits.

A job applicant should disclose any familial relationship during the application process. Potential familial relationships are indicated on the application form.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Physical Examinations 18

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a

18 105 ILCS 5/24-5. According to this statute, "[a] new or existing employee may be subject to additional health examinations, including tuberculosis screening, as required by rules adopted by the Ill. Dept. of Public Health or by order of a local public health official." The Ill. Dept. of Public Health does not require school employees to be screened for tuberculosis other than workers in child day care and preschool settings. 77 Ill.Admin.Code §696.140(a)(3).

The last sentence of the first paragraph exceeds State law requirements and may be deleted.

Note that while examination by a spiritual leader/practitioner is sufficient for purposes of leaves, the statute does not permit an examination by a spiritual leader/practitioner for initial employment exams. This difference may present a constitutional issue; contact the board attorney for an opinion if an applicant wants to use an examination by a spiritual leader/practitioner.

Federal law limits pre-employment medical inquiries to whether the applicant is able to perform job-related functions; required medical examinations of applicants is forbidden. American with Disabilities Act (ADA), 42 U.S.C. §12112(d)(2); see also f/n 8 for an explanation regarding the ADAAA. Districts may condition an employment offer on taking and passing medical inquiries or physical exams, provided that all entering employees in the same classification receive the same conditional offer.

physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity.¹⁹ The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

- LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-5.
 20 ILCS 2630/3.3, Criminal Identification Act.
 820 ILCS 55/, Right to Privacy in the Workplace Act.
 820 ILCS 70/, Employee Credit Privacy Act.
 Americans with Disabilities Act, 42 U.S.C. §12112, and 29 C.F.R. Part 1630.
 Fair Credit Reporting Act, 15 U.S.C. § 1681 *et seq.*
 Immigration Reform and Control Act, 8 U.S.C. §1324a *et seq.*
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482(111. 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Educational Support Personnel - Duties and Qualifications)

¹⁹ The State law (105 ILCS 5/24-5) allowing boards to require physicals of current employees "from time to time," is being superseded by the ADA (42 U.S.C. §12112(d)(4)). The ADA allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. *Id.* Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. Part 1630.2(r). See f/n 8 for an explanation regarding the ADAAA.

See the f/n 18 for a discussion of examinations by spiritual leaders/practitioners.

General Personnel

Expenses ¹

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution.² Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee,³ (2) anyone's personal expenses,⁴ or (3) entertainment expenses.⁵ Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.⁶ **The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence.**⁷ Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following: ⁸

¹ State law controls this policy's content. 105 ILCS 5/10-9, 5/10-10, and 5/22-1 (no compensation allowed, conflicts of interest prohibited); 105 ILCS 5/10-22.32 (expense advancements); 820 ILCS 115/9.5, added by P.A. 100-1094, eff. 1-1-19 (regulation of employee expenditures under the Ill. Wage Payment and Collection Act)(WPCA) and the Local Government Travel Expense Control Act (ECA) 50 ILCS 150/10, added by P.A. 99-604 (regulation of travel expenses). See the third paragraph in f/n 3 of policy 2:125, *Board Member Compensation; Expenses*.

105 ILCS 5/10-22.32 states that "[t]he school board may advance to teachers and other certified employees the anticipated actual and necessary expenses incurred in attending meetings that are related to that employee's duties and will contribute to the professional development of that employee." This policy expands beyond those two categories (105 ILCS 5/10-20) of employees, and the limited purpose of attending meetings, to reimburse all employees for approved expenses necessary for the employee to perform his or her duties.

The WPCA, 820 ILCS 115/9.5, added by P.A. 100-1094, eff. 1-1-19, defines *necessary expenditures* as all reasonable expenditures or losses required of the employee in the discharge of employment duties and that inure to the primary benefit of the employer.

This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains a provision on expenses, consult the board attorney about how this policy may impact it.

² 50 ILCS 150/10, added by P.A. 99-604. See f/ns 4 through 8 in policy 2:125, *Board Member Compensation; Expenses*, for more discussion.

For a sample resolution, see 2:125-E3, *Resolution to Regulate Expense Reimbursements*.

³ 105 ILCS 5/10-22.32. The final paragraph of this law prohibits money for expenses to be advanced or reimbursed to any person other than a board member or employee of the district.

⁴ Optional. *Personal expenses* are not defined in 50 ILCS 150/25, added by P.A. 99-604 or 105 ILCS 5/10-22.32. Consult the board attorney about this term and delete it only at the direction of the board attorney. Excluding personal expenses from advancements, reimbursements, and purchase orders is a generally-accepted best practice. The practice also aligns well with the State's widely-accepted transparency movement. Reimbursing personal expenses is also a magnet for the media.

⁵ 50 ILCS 150/25, added by P.A. 99-604.

⁶ *Id.*

⁷ Optional. 820 ILCS 115/9.5, added by P.A. 100-1094, eff. 1-1-19. The purpose of this sentence is to provide information to employees and the community about WPCA exclusions from reimbursable expenses.

⁸ 50 ILCS 150/20, added by P.A. 99-604. The School Code uses the term *voucher* for expense advancements (105 ILCS 5/10-22.32); the ECA requires submission of itemized, signed, standardized forms. Both 5:60-E1, *Employee Expense Reimbursement Form* and 5:60-E2, *Employee Estimated Expense Approval Form* incorporate *voucher* into the ECA's requirement to use standardized forms. See f/n 12 below, and see also f/n 20 of policy 2:125, *Board Member Compensation; Expenses*, for more discussion.

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.⁹
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.¹⁰
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.¹¹

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development,¹² provided they fall below the maximum allowed in the Board's expense regulations.¹³

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts.¹⁴ Any portion of an expense advancement not used must be returned to the District.¹⁵ Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Additionally, while the WPCA (820 ILCS 115/9.5(a)) allows employees to submit a signed statement regarding any receipts when supporting documentation is nonexistent, missing, or lost, 820 ILCS 115/9.5(b) outlines that employers are not liable for expenditure amounts that exceed the specifications or guidelines the employer has established for necessary expenditures. The ECA requires districts to establish such specifications and guidelines. 50 ILCS 150/10 and 20, added by P.A. 99-604 (regulation of travel expenses).

⁹ 50 ILCS 150/20(2) and (3). This sentence mirrors the statute. The term *offices* is not defined. Consult the board attorney about whether inserting *job titles* would be sufficient for this requirement.

¹⁰ *Id.* at (4).

¹¹ *Id.*

¹² 105 ILCS 5/10-22.32 authorizes advancements for the listed items. This statute addresses expense advancements for certain activities; its language pre-dates the ECA and is narrower than the ECA. This policy seeks to reconcile the differences by separating advancements into a separate subhead. See f/n 8 above, and see also f/n 20 of policy 2:125, *Board Member Compensation; Expenses*, for more discussion.

¹³ 50 ILCS 150/10 and 20, added by P.A. 99-604. This phrase recognizes that while advancements are allowed in these situations, they should remain below the MARA set by the board.

¹⁴ 50 ILCS 150/20, added by P.A. 99-604.

¹⁵ This paragraph's provisions are required by 105 ILCS 5/10-22.32.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses¹⁶ by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s) ¹⁷

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.¹⁸

Registration ¹⁹

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Copies of airline tickets must be attached to the expense form.

¹⁶ Optional. Consult the board attorney to determine whether a pre-approval process is appropriate for the district. Neither 105 ILCS 5/10-22.32 (expense advancements) nor 50 ILCS 150/ (expense reimbursements and estimates) address expense *pre-approvals*. 50 ILCS 150/20 states: "an *estimate* if expenses have not been incurred ..." **or** "a *receipt* ... if the expenses have already been incurred," suggesting no pre-approval is necessary. However, pre-approval is a best practice, and an employee who incurs expenses without pre-approval may run the risk that his or her expenses will not be approved. On the other hand, submitting estimated expenses for approval begs a pre-approval process, and some attorneys may read the law to require pre-approval of expenses. The pre-approval process also provides school officials with better information for financial planning.

Consult the board attorney to determine whether a pre-approval process is appropriate for the district. If it is required, ensure that 2:125-E3, *Resolution to Regulate Expense Reimbursements* reflects the district's specific pre-approval requirements. For an example of a standardized *estimated* expense form that could be used as a form of pre-approval, see 5:60-E2, *Employee Estimated Expense Approval Form*. The form provides three methods for employees to submit estimated expenses: providing estimated expenses (50 ILCS 150/), expense advancements for the specific activities (105 ILCS 5/10-22.32), or a purchase order.

¹⁷ 50 ILCS 150/ does not define *maximum allowable reimbursement amount* (MARA). Consult the board attorney to assist with a conversation about how much authority the board wishes to delegate to the superintendent for purposes of setting the MARA. Topics for these conversations are listed in f/n 8 of policy 2:125, *Board Member Compensation; Expenses*.

¹⁸ 50 ILCS 150/10 and 15. See f/n 13 in policy 2:125, *Board Member Compensation; Expenses* for more discussion.

¹⁹ Amend the language in subheads **Registration**, **Travel**, **Meals**, **Lodging**, and **Miscellaneous Expenses** to align with the MARA defined in the board's expense regulation resolution. See 2:125-E3, *Resolution to Regulate Expense Reimbursements* for a sample resolution.

See f/ns 4 and 8 in policy 2:125, *Board Member Compensation; Expenses*, for further discussion about the board's power to set the expense regulations by policy (105 ILCS 5/10-20) and clarify considerations and unanswered questions surrounding its statutorily-imposed duty to set a MARA (50 ILCS 150/10, added by P.A. 99-604).

2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area.²⁰ Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

LEGAL REF.: 50 ILCS 150/, Local Government Travel Expense Control Act.
105 ILCS 5/10-22.32.
820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development),
4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

²⁰ Alternatively, a board could set a daily limit on meal costs, such as:

Employees will be reimbursed for meal costs and tips up to \$_____ per day consistent with the maximum reimbursement amount(s) set by the Board.

But see also f/n 8 of policy 2:125, *Board Member Compensation; Expenses* and ensure this amount is consistent with the MARA set by the board resolution.

Professional Personnel

Substitute Teachers ¹

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license **or short-term substitute license** and may teach in the place of a licensed teacher who is under contract with the Board.² There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows: ³

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License⁴ or Educator License with Stipulations⁵ may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.
3. **A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.** ⁶

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed **120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom.** Beginning July 1, 2020, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists. ⁷

¹ State law controls this policy's content. Policy 5:30, *Hiring Process and Criteria*, contains the requirements for pre-employment investigations, e.g., a finger-print based criminal history records check. See also 5:30-AP2, *Administrative Procedure - Investigations*. Each board may require new substitute teacher employees to furnish evidence of physical fitness to perform duties assigned and must require new substitute teacher employees to furnish evidence of freedom from communicable disease. 105 ILCS 5/24-5(b-5), added by P.A. 100-855. Evidence may consist of a physical examination, which must be performed within 90 days before the time it is presented to the board, and the substitute teacher bears the cost of the physical examination. *Id.* A new or existing substitute teacher may also be subject to additional health examinations as required by the Ill. Dept. of Public Health or by order of a local public health official. *Id.*

² 23 Ill.Admin.Code §1.790(a)(2), added by 41 Ill.Reg. 6924, requires that any individual who serves as a substitute teacher for driver's education be endorsed for driver's education pursuant to 23 Ill.Admin.Code §25.100(k), amended at 42 Ill.Reg. 8884.

³ Substitute teaching licenses are governed by 105 ILCS 5/21B-20(3), amended by P.A. 100-596; 23 Ill.Admin.Code §1.790, amended at 42 Ill.Reg. 11551; and 23 Ill.Admin.Code §25.520, amended at 42 Ill.Reg. 8930.

⁴ Professional educator licenses are governed by 105 ILCS 5/21B-20(1) and 23 Ill.Admin.Code Part 25, amended at 42 Ill.Reg. 8830.

⁵ Educator licenses with stipulations are governed by 105 ILCS 5/21B-20(2), amended by P.A. 100-596, and 23 Ill.Admin.Code Part 25, amended at 42 Ill.Reg. 8830. 105 ILCS 5/21B-20(2)(E), amended by P.A. 100-13, permits an individual who holds a valid career and technical educator endorsement on an Educator License with Stipulations but who does not hold a bachelor's degree to substitute teach in career and technical education classrooms. Similarly, 105 ILCS 5/21B-20(2)(F), amended by P.A. 100-13, permits an individual who holds a provisional or part-time provisional career and technical educator endorsement on an Educator License with Stipulations but who does not hold a bachelor's degree to substitute teach in career and technical education classrooms.

⁶ 105 ILCS 5/21B-20(4), added by P.A. 100-596. Districts may not hire a short-term substitute teacher for teacher absences lasting six or more days. *Id.*

⁷ 40 ILCS 5/16-118, amended by P.A. 100-596 (specifying permissible paid days and hours for TRS annuitants), and 16-150.1, amended by P.A. 100-743 (TRS annuitants may return to teaching in a subject shortage area until 6-30-19). Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center."

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits. ⁸

Short-Term Substitute Teachers ⁹

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program.¹⁰ Short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.¹¹

Emergency Situations ¹²

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: 105 ILCS 5/10-20.67 (P.A. 100-596, final citation pending), 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).
23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

⁸ If a board provides substitute teachers other benefits, it may consider listing them here.

⁹ 105 ILCS 5/21B-20(4), added by P.A. 100-596, governs Short-Term Substitute Teaching Licenses, which may be issued from 7-1-18 until 6-30-23. Short-Term Substitute Teaching Licenses are not eligible for endorsements. *Id.* Applicants for a Short-Term Substitute Teaching License must hold an associate's degree or have completed at least 60 credit hours from a regionally accredited institution of higher education. Individuals who have had their Professional Educator License or Educator License with Stipulations suspended or revoked are not eligible to be short-term substitutes. *Id.* Short-term substitutes may not be hired for teacher absences lasting six or more days. *Id.* 105 ILCS 5/21B-20(4) repeals on 7-1-23.

¹⁰ 105 ILCS 5/10-20.67 (final citation pending), added by P.A. 100-596, requires boards to conduct this training. This requirement provides an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for a short-term substitute teacher training program that provides individuals who hold a Short-Term Substitute Teaching License with information on curriculum, classroom management techniques, school safety, and district and building operations. See also 5:220-AP, *Substitute Teachers*, and f/n 3 in 5:220-AP. These expectations will be most effective when they reflect local conditions and circumstances. Training and curriculum for a short-term substitute teacher training program may be subjects of mandatory collective bargaining, therefore consulting with the board attorney should be a part of this process. A district would commit an unfair labor practice by implementing new programs for staff without first offering to negotiate them with the applicable exclusive bargaining representative.

School boards may choose to also offer this training program to individuals who hold a Substitute Teaching License and/or substitute teachers holding a Professional Educator License. This provision repeals on 7-1-23.

¹¹ See f/n 6.

¹² 105 ILCS 5/21B-20(3). An *emergency situation* is defined as one where an unforeseen vacancy has occurred and (i) a teacher is unable to fulfill his or her contractual duties, or (ii) the district's teacher capacity needs exceed previous indications and the district is actively engaged in advertising to hire a fully licensed teacher for the vacant position.

Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center."

Instruction

Curriculum Content 1

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

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

¹ Districts must have a policy on physical education (23 Ill.Admin.Code §1.425, amended by 42 Ill. Reg. 11540) and what grade level(s) students will be offered cursive writing instruction (105 ILCS 5/27-20.7, added by P.A. 100-548). Policies on the remaining topics in this policy are optional. State or federal law controls this policy's content. 23 Ill.Admin.Code §1.420, amended at 42 Ill. Reg. 11527, recommends that activities, including student internships and observations of government in action, be a part of the instructional program where appropriate.

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

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

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

³ 23 Ill.Admin.Code §1.430.

⁴ 105 ILCS 5/27-13.2. House Resolution 824 (98th General Assembly, 2014) urges all Illinois schools to educate youth about the dangers of using heroin and the rising numbers of accidental deaths from heroin overdoses through comprehensive drug education programs, including the *Drug Abuse Resistance Education* (DARE) program. No guidance on age appropriate instruction for heroin abuse is provided in the resolution.

⁵ 105 ILCS 5/10-20.53.

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

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

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

⁷ 105 ILCS 5/27-22; 23 Ill.Admin.Code §1.440.

⁸ 105 ILCS 5/2-3.156. See f/n 2.

105 ILCS 5/27-22(e)(3) allows the substitution of an advanced placement computer science course for a year of mathematics. For specific requirements, see 6:300-E2, *State Law Graduation Requirements*, and 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students*.

civics,⁹ (f) foreign language,¹⁰ (g) music, (h) art, (i) driver and safety education,¹¹ and (j) vocational education.

1. Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest.¹² The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom,¹³ (b) classroom instruction on distracted driving as a major traffic safety issue,¹⁴ (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches,¹⁵ and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement.¹⁶ Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle.¹⁷ The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration. ¹⁸

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

¹⁰ The General Assembly encouraged school boards to implement American Sign Language courses into the school foreign language curriculum. 105 ILCS 5/10-20.52. Senate Joint Resolution 68 (96th General Assembly, 2010) encourages school districts to explore the introduction of Arabic as a foreign language in their curriculums.

¹¹ The ISBE rule on driver education personnel is found at 23 Ill.Admin.Code §252.40, amended at 42 Ill. Reg. 8957. School districts may contract with a commercial driver training school (CDTS) for driver education. 105 ILCS 5/27-24.2, amended by P.A. 100-465. To qualify to contract with a school district, a CDTS must: (a) hold a valid license issued by the Ill. Sec. of State; and (b) provide instructors who hold a valid Ill. teaching certificate or license. Id. A district contracting with a CDTS must provide a list to ISBE of the CDTS instructors. Id. The list must include the name, personal ISBE identification number, birth date and driver's license number of each instructor who will teach driver education. Id. Although a formal waiver for outsourcing of driver's education is no longer required, districts must consider their applicable collective bargaining agreement(s), board policy, and the reduction in force (RIF) provisions of the School Code as they relate to outsourcing of instructional staff. Consult the board attorney for guidance.

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

¹³ Id.

¹⁴ Id.

¹⁵ Id.

¹⁶ Id., amended by P.A. 99-720.

¹⁷ 105 ILCS 5/27-17.

¹⁸ The Ill. Vehicle Code, 625 ILCS 5/6-408.5, contains these requirements; they are paraphrased below and may be added to the policy or otherwise disseminated.

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

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

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught. ¹⁹
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. ²⁰
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks*, and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response. ²¹
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. ²²
7. In all schools, citizenship values must be taught, including: (a) patriotism, (b) democratic principles of freedom, justice, and equality, (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process. ²³
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy

¹⁹ 105 ILCS 5/27-23.3.

²⁰ 105 ILCS 5/27-23.4.

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

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

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

²² 105 ILCS 5/27-12.

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

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

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

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

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

lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent,²⁴ but at a minimum of three days per five-day week.²⁵ For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.²⁶

9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.²⁷
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension

²⁴ The phrase “after recommendation by the Superintendent” is optional. If a superintendent does not bring this topic to the board for discussion, the board may not have a trigger to make the determination.

²⁵ 23 Ill.Admin.Code §1.425(b), amended at 42 Ill. Reg. 11540.

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

105 ILCS 5/27-6, amended by P.A. 100-465, describes when students may be excused from P.E. See also 23 Ill.Admin.Code §1.425(d), amended at 42 Ill. Reg. 11540.

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

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

105 ILCS 5/27-6.5 describes physical fitness assessments required, beginning with the 2016-17 school year and every school year thereafter, for grades 3-12 in an effort to meet State Goal 20 of the Illinois Learning Standards for Physical Development and Health at: www.isbe.net/Pages/Physical-Education-and-Health.aspx. See also 23 Ill.Admin.Code §1.425 (f) and (h), amended at 42 Ill. Reg. 11540; ISBE’s *IL Fitness Assessments and Data Reporting Requirements Questions and Answers (Rev. 2-15-18)* at: www.isbe.net/Documents/fitness-asmt-faq.pdf.

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

²⁷ 105 ILCS 110/3 and 23 Ill.Admin.Code §1.420(n). Each school system shall provide a program in compliance with the Critical Health Problems and Comprehensive Health Education Act, 105 ILCS 110/. More detailed health education program content is described in administrative procedure 6:60-AP, *Comprehensive Health Education Program*. It includes the requirements for the development of a family life and sex education program (105 ILCS 5/27-9.1, amended by P.A. 100-684, and 110/3), among other health education topics including *teen dating violence* (105 ILCS 110/3.10, see 7:185, *Teen Dating Violence Prohibited* for the required “teen dating violence policy”) and cardiopulmonary resuscitation and automated external defibrillator use (105 ILCS 110/3).

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

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

of the regular classroom. A career awareness and exploration program must be available at all grade levels. ²⁸

11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system. ²⁹
12. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it. ³⁰
13. In all schools, United States history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, and (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State. ³¹
In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week. ³²
14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film. ³³
15. In all schools, the curriculum includes ~~a unit of instruction~~ instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan. ³⁴

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

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

³⁰ 105 ILCS 5/27-13.1; 23 Ill.Admin.Code §1.420(l), amended at 42 Ill. Reg. 11535.

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

³² Section 111 of Division J of Pub.L. 108-447, the Consolidated Appropriations Act, 2005, 12-8-04; 118 Stat. 2809, 3344-45 (Section 111). Section 111(b) states: “[e]ach educational institution that receives Federal funds for a fiscal year shall hold an educational program on the U.S. Constitution on September 17 of such year for the student served by the educational institution.”

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

³⁴ 105 ILCS 5/27-20.3. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee.

16. In all schools, the curriculum includes a unit of instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women. ³⁵
17. In all schools, the curriculum includes a unit of instruction as determined by the Superintendent or designee on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans. ³⁶
18. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80. ³⁷
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement. ³⁸
20. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling. ³⁹

LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.
 Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.
 47 C.F.R. §54.520
 5 ILCS 465/3 and 465/3a.
 20 ILCS 2605/2605-480.
 105 ILCS 5/2-3.80(e) and (f), 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-24.2, 435/, and 110/3.
 625 ILCS 5/6-408.5.
 23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

³⁵ 105 ILCS 5/27-20.5. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. House Resolution 365 (98th General Assembly, 2013) and Senate Resolution 1073 (98th General Assembly, 2014) both urge all Illinois educators to share with students of an appropriate age the story of *comfort women* when discussing the history of Asia or World War II, or the issue of human trafficking.

³⁶ 105 ILCS 5/27-20.4. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. A school may meet this curriculum requirement through an online program or course. *Id.* as amended by P.A. 100-634.

³⁷ 105 ILCS 5/2-3.80(e) or (f), as applicable.

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

³⁹ 105 ILCS 5/27-23.11, added by P.A. 100-1056, requires districts that maintain any of the grades kindergarten through 8 to adopt a policy. The law is silent about how to educate students on this topic. See 6:60-AP, E2, *Resources for Biking and Walking Safety Education*, for additional information.

Instruction

High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students ¹

Credit for Non-District Experiences ²

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses ³
4. College **or high school** courses offering dual credit **courses** at both the college and high school level ⁴

¹ State law requires that several of the programs in this policy be covered in policy. State law controls this policy's content. Note that 23 Ill.Admin.Code §1.420(b) requires "[e]very school district [to] have an organized plan for recording pupil progress and/or awarding credit, including credit for courses completed by correspondence, on line, or from other external sources, that can be disseminated to other schools within the State." Section 1.460 requires "[e]ach local board of education with a high school [to] adopt a policy which defines the board's position with reference to the awarding of high school credit on the basis of local examinations to pupils who have achieved the necessary proficiencies through independent study, either with or without private tutoring, or for work taken in or from another institution." 23 Ill.Admin.Code §1.460.

Sample policy 6:185, *Remote Educational Program*, provides for educational programs **delivered by the district** in a location outside of the school.

Sample policy 6:315, *High School Credit for Students in Grade 7 or 8*, allows students enrolled in grade 7 or 8 to enroll in a course required for high school graduation. 105 ILCS 5/27-22.10(a), amended by P.A. 99-189; 23 Ill.Admin.Code §1.440(c)(3).

² Each board may choose for which, if any, of the listed non-district experiences the district will grant high school credit. If a district does not grant credit for any of the listed activities, substitute the following alternative for all text in the entire section: "The District does not grant graduation credit for learning experiences that an enrolled student does not complete through the District."

³ 105 ILCS 5/27-22.1 provides that no fewer than 60 hours of classroom instruction in summer school is required for one semester of high school course credit. Districts may accept courses completed in a community college (CC) toward graduation. 23 Ill.Admin.Code §1.440(f). Superintendents, pursuant to 105 ILCS 5/10-21.4, must annually report to ISBE the number of students enrolled in accredited courses at any CC along with the name(s) and number(s) of the course(s) each student is taking.

⁴ The Dual Credit Quality Act (110 ILCS 27/) defines dual credit as a college course taken by a high school student for credit at both the college and high school level. 110 ILCS 27/5 and 105 ILCS 5/10-20.62(a), amended by P.A. 100-792, eff. 1-1-19. An instructor who teaches a dual credit course does not need the certification required by Article 21 of the School Code but must meet the standards set forth in 110 ILCS 27/20(1), (2), or (3), amended by P.A. 100-1049, eff. 1-1-19. Dual credit programs require: (a) a specific partnership agreement between the district and a CC, as long as the district is in the CC's jurisdiction (110 ILCS 27/16, added by P.A. 100-1049, eff. 1-1-19), or (b) cooperation between the school district and the institution providing the dual credit courses (see the Higher Education Student Assistance Act at 110 ILCS 947/10 for a definition of *institution*). If the district and CC cannot agree within 180 days of a district's initial request to enter into a partnership agreement, the two parties must use the model partnership agreement located at 110 ILCS 27/19, added by P.A. 100-1049, eff. 1-1-19.

5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education ⁵
6. Work-related training at manufacturing facilities or agencies in a **Youth Apprenticeship Vocational Education** Tech Prep Program ⁶
7. Credit earned in a Vocational Academy ⁷

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education; registered apprenticeship program.⁸ A student in grades 9-12 may satisfy one or more high school courses (including physical education)

After 1-1-19, out-of-state dual credit contracts are prohibited until a district first offers the CC in the district in which the district is located the opportunity to provide a dual credit course. 110 ILCS 27/17, added by P.A. 100-1049, eff. 1-1-19. In addition, a district seeking to enter into an agreement with an out-of-state institution must provide notice to the Ill. State Board of Higher Education (BHE) of its intent to which the BHE will have 30 days to provide the district with a list of in-state institutions that can provide the district an equivalent dual credit opportunity. *Id.* Agreements between a district and an out-of-state institution that were in effect before 1-1-19 will not be affected. *Id.* A high school evaluation of a dual credit program must also incorporate the analysis of data from the Ill. State Board of Education's (ISBE) statewide longitudinal data system (see the P-20 Longitudinal Education Data System Act, 105 ILCS 13/, for more information).

105 ILCS 5/10-20.62, added by P.A. 100-133 and renumbered by P.A. 100-792, eff. 1-1-19, requires school boards to require the district's high schools, if any, to inform all 11th and 12th grade students of dual enrollment and dual credit opportunities at public CCs for qualified students. Qualified students may enroll in an unlimited amount of dual credit courses and earn an unlimited amount of academic credits from them if the course(s) are taught by an Ill. instructor, as provided by 110 ILCS 27/. *Id.* at (b), amended by P.A. 100-792, eff. 1-1-19. In addition, all dual credit coursework completed by a high school student must be transferred to all public institutions in Illinois on the same basis as coursework completed by a public CC student who previously earned a high school diploma in the manner set forth under the Ill. Articulation Initiative Act. *Id.* at 27/19, added by P.A. 100-1049, eff. 1-1-19.

⁵ 105 ILCS 5/2-3.44 and 5/10-22.43a. An ethnic school is a part-time, private school that teaches the foreign language of a particular ethnic group as well as the culture, geography, history, and other aspects of a particular ethnic group. 105 ILCS 5/2-3.44; 23 Ill.Admin.Code §1.465(b). For requirements, see 23 Ill.Admin.Code §1.465.

⁶ The State Superintendent and Board of Higher Education were encouraged by 105 ILCS 5/2-3.115 to establish a program of academic credit for Tech Prep work based learning for secondary school students with an interest in pursuing such career training, which could be instituted by school districts. See also 23 Ill.Admin.Code §1.445.

⁷ Vocational Academies Act, 105 ILCS 433/. The Act's purpose is to "integrate workplace competencies and career and technical education with core academic subjects." School districts are permitted to partner with CCs, local employers, and community-based organizations to establish a vocational academy that functions as a two-year school within a school for grades 10 through 12. Grant funds may be available from ISBE when the vocational academy meets statutory requirements.

or graduation requirements by successfully completing related vocational or technical education courses **or a registered apprenticeship program** if:

1. The Building Principal approves the substitution and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution in writing on forms provided by the District.

Advanced placement computer science.⁹ The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below.¹⁰ The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.¹¹

1. Ongoing participation in a marching band program for credit;¹²
2. Enrollment in Reserve Officer's Training Corps (ROTC) program sponsored by the District;¹³
3. Ongoing participation in an *interscholastic* or *extracurricular athletic program*;¹⁴

⁸ Allowing this substitution is optional, but, if offered, must be included in board policy. 105 ILCS 5/27-22.05, amended by P.A. 100-992. The *related* requirement is met if the course contains at least 50% of the content of the required course. *Id.* 23 Ill.Admin.Code §1.445 requires that the vocational or technical education course be completely described in the policy along with its relationship to the required course. The sample policy satisfies these requirements by referring to the courses as described in curricular material.

ISBE requires that the parent/guardian of a student under the age of 18 request the course substitution "on forms that the school district makes available" and that the request must be maintained in the student's temporary record. 23 Ill.Admin.Code §1.445. See 6:310-E, *Class Substitution Request*.

105 ILCS 5/2-3.173, added by P.A. 100-992, establishes a *registered apprenticeship program*. A registered apprenticeship program is an industry-based occupational training program of study with standards reviewed and approved by the U.S. Dept. of Labor that meets characteristics set forth in State law. ISBE was directed to develop rules to implement this law during the 2018-2019 school year to allow students who are 16 years of age or older to participate in registered apprenticeship programs.

⁹ Optional, but allowed by 105 ILCS 5/27-22(f-5).

¹⁰ Optional, but allowed by 105 ILCS 5/27-6(b), amended by P.A. 100-465; 23 Ill.Admin.Code §1.425(e), amended at 42 Ill. Reg. 11542-43. A board that wants to allow any of these P.E. exemptions must include the ones it selects in a policy that excuses students on an individual basis.

¹¹ 23 Ill.Admin.Code §1.425(e), amended at 42 Ill. Reg. 11542-43.

¹² 23 Ill.Admin.Code §1.425(e)(4)(A), added at 42 Ill.Reg. 11543. This policy excuses students from P.E. only during the marching band season because the statute allows the exemption "for ongoing participation in such marching band program." Thus, if the marching band season is over, the student's *ongoing participation* has ceased and the student no longer qualifies for the P.E. exemption. Common sense, however, would allow the exemption to continue until the end of the current grading period.

¹³ 23 Ill.Admin.Code §1.425(e)(4)(B), added at 42 Ill.Reg. 11543.

4. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade);¹⁵ or
5. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).¹⁶

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

Volunteer service credit.¹⁷ A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Re-Entering Students ¹⁸

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses

¹⁴ 23 Ill.Admin.Code §1.425(e)(2) and (e)(3)(A), added at 42 Ill.Reg. 11542-43. Prior to P.A. 100-465, the statute only allowed students in grades 11 and 12 to be excused from P.E. "for ongoing participation in an interscholastic athletic program." 105 ILCS 5/27-6(b)(1). 105 ILCS 5/27-6(b), amended by P.A. 100-465, now states "on a case-by-case basis, excuse pupils in grades 7 through 12 who participate in an interscholastic or extracurricular athletic program." While the statute no longer requires such participation to be *ongoing*, 23 Ill.Admin.Code §1.425(e)(2), added at 42 Ill.Reg. 11542, requires *ongoing participation*. Thus, if the athletic program is over, the student's *ongoing participation* has ceased and the student no longer qualifies for the P.E. exemption. Common sense, however, would allow the exemption to continue only until the end of the grading period during which the athletic program is active.

State statutes do not define *interscholastic athletic program* or *extracurricular athletic program*; however, 105 ILCS 5/22-80 defines *interscholastic athletic activity* as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling." 23 Ill.Admin.Code §1.425(e)(2), added at 42 Ill. Reg. 11542, defines *interscholastic* and *extracurricular athletic programs* as "those programs that are sponsored by the school district as defined by school district policy." Boards have no authority to honor parental excuses based upon students' participation in athletic training, activities or competition conducted outside the auspices of the school district. 23 Ill.Admin.Code §1.425(e)(6), added at Ill. Reg. 11543.

For boards that want to explain the meaning of *interscholastic or extracurricular athletic program*, insert the following option at the end of #3:

(organized school-sponsored or school-sanctioned activities for students that are not part of the curriculum, not graded, not for credit, generally take place outside of school instructional hours, and under the direction of a coach, athletic director, or band leader)

For unit districts, ensure the definition matches the definition in policy 7:260, *Exemption from Physical Education*.

¹⁵ 23 Ill.Admin.Code §1.425(e)(3)(B), added at 42 Ill. Reg. 11542.

¹⁶ 23 Ill.Admin.Code §1.425(e)(3)(C), added at 42 Ill.Reg. 11543.

¹⁷ Optional. The credit given for one semester may not exceed that stated in this policy. 105 ILCS 5/27-22.3. The program may include participation in the organization of a high school or community blood drive or other blood donor recruitment campaign. *Id.* ISBE must provide assistance to districts opting to offer the program. 105 ILCS 5/2-3.108.

¹⁸ Required by 23 Ill.Admin.Code §1.470(a). While the sample policy does not provide for it, a school board may permit adults 21 years of age or older to re-enter high school. 23 Ill.Admin.Code §1.470(b). Items #4 & #5 are optional, but must be included in a policy if credit will be granted for them. 105 ILCS 5/27-6, 27-22.05.

2. Non-District experiences described in this policy
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.: 105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/10-22.43a, 5/27-6, 5/27-22.3, and 5/27-22.05.
110 ILCS 27/, Dual Credit Quality Act.
23 Ill.Admin.Code §§1.425(e), 1.440(f), and 1.470(c).

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

Students

Attendance and Truancy ¹

Compulsory School Attendance ²

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because his or her religion forbids secular activity on a particular day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student, other circumstances that cause reasonable concern to the parent/guardian for the student's safety or health, or other reason as approved by the Superintendent or designee. ³

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified. ⁴

¹ State law requires boards to adopt a policy covering some of the topics herein and controls this policy's content. 105 ILCS 5/26-13 requires a policy identifying supportive services and available resources for *truants* and *chronic truants* (defined in 105 ILCS 5/26-2a, amended by P.A. 100-918). 23 Ill.Admin.Code §1.290 requires the same plus that the policy contain a definition of *valid cause* for absence in accordance with 105 ILCS 5/26-2a and a description of diagnostic procedures to identify the cause(s) of unexcused student absenteeism.

² 105 ILCS 5/26-2, amended by P.A. 100-825, addresses enrolled students below or over set compulsory attendance ages. The law also requires any persons having custody or control of a child who is enrolled in grades kindergarten through 12 in the public school to cause the child to attend school.

105 ILCS 5/26-1 contains the compulsory school age exemptions. Each listed exception is specifically included in the statute, except the reference to *home school*. See 7:40, *Nonpublic School Students, Including Parochial and Home-Schooled Students*, regarding assigning students who enroll from a non-public school. See 6:150, *Home and Hospital Instruction*, regarding providing instruction to a pregnant student who is medically unable to attend school.

³ These reasons are in 105 ILCS 5/26-2a, except that "other reason as approved by the Superintendent" was added. ISBE rule requires that the absenteeism and truancy policy defines valid causes for absence. 23 Ill.Admin.Code §1.290.

⁴ Any child "necessarily and lawfully employed" may be exempted from attendance by the superintendent "on certification of the facts by and the recommendation of the school board." 105 ILCS 5/26-1. The policy's language serves to delegate this "certification of the facts" to the superintendent or designee. The following option allows a board to consider and include specific criteria in the policy:

A student may be excused, at the Superintendent's discretion, when: (1) the student has a last period study hall, (2) the parent/guardian provides written permission, (3) the student's employer provides written verification of employment, (4) the student provides evidence of a valid work permit, or (5) other reason deemed justifiable by the Superintendent.

2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran. ⁵
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.⁶
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification. ⁷
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in the School Code, Section 26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem. ⁸
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services.⁹ See Board policy

Child Labor laws include: 29 C.F.R. Part 570 (minimum age standards, occupations, conditions, etc.); 820 ILCS 205/ (child labor laws); 56 Ill.Admin.Code Part 250 (child labor regulations).

⁵ 105 ILCS 5/26-1, amended by P.A. 99-804. A student must notify the building principal or other administrator at least two days prior to the absence providing the date, time, and location of the military honors funeral. This requirement may be waived if the student did not receive notice at least two days in advance, but the student shall notify the administration as soon as possible of the absence.

A student whose absence is excused to sound *Taps* shall be counted in attendance for purposes of calculating the average daily attendance of students in the district. The district must allow the student reasonable time to make up school work and if school work is satisfactorily completed, the day of absence is counted as an attendance day for the student.

⁶ 105 ILCS 5/26-1, amended by P.A. 100-185. Such a student must be granted five days of excused absences in any school year and, at the board's discretion, may be granted additional excused absences to visit the student's parent/guardian. The student and his/her parent/guardian are responsible for obtaining assignments from the student's teacher prior to any period of excused absence and for ensuring that such assignments are completed by the student prior to his/her return to school from the excused absence period. Id.

⁷ This notification is required by 105 ILCS 5/26-3b.

⁸ 23 Ill.Admin.Code §1.290(b)(2).

105 ILCS 5/10-20.63, added by P.A. 100-163, requires school districts to make feminine hygiene products (defined as tampons and sanitary napkins for use in connection with the menstrual cycle) available, at no cost to students, in the bathrooms of school buildings serving students in grades 6 through 12. The General Assembly found this requirement necessary because "when students do not have access to affordable feminine hygiene products, they may miss multiple days of school every month." 105 ILCS 5/10-20.63(a)(3).

⁹ 23 Ill.Admin.Code §1.290(b)(3). The School Code references to dropout prevention include: 105 ILCS 5/26-3a (regional superintendent activities and annual report); 105 ILCS 5/10-20.25a (annual report by boards); and 105 ILCS 5/1A-4(E) (ISBE report).

105 ILCS 5/26-18, added by P.A. 100-156, requires that, beginning 7-1-18, districts collect and review chronic absence data and determine what systems of support and resources are needed to engage chronically absent students and their families to encourage the habit of daily attendance and promote success. 105 ILCS 5/26-18(c). The review must include an analysis of chronic absence data from each attendance center. Id. Districts are also encouraged to: (1) provide a system of support to students at risk of reaching or exceeding chronic absence levels, i.e., those available through the Illinois Multi-tiered Systems of Support Network; and (2) make resources available to families, i.e., those available through ISBE's Family Engagement Framework, to support and engage students and their families. 105 ILCS 5/26-18(d). *Chronic absence* means "absences that total 10% or more of school days of the most recent school year, including absences with and without valid cause, as defined in Section 26-2a of this Code, and out-of-school suspensions for an enrolled student." 105 ILCS 5/26-18(a). In contrast, a *chronic or habitual truant* is "a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 5% or more of the previous 180 regular attendance days." 105 ILCS 5/26-2a.

6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.

8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement. ¹⁰
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered. ¹¹
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records. ¹²
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student. ¹³
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies. ¹⁴

¹⁰ 105 ILCS 5/10-22.6(c-5), amended by P.A. 100-810, eff. 1-1-19.

¹¹ Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center."

¹² 105 ILCS 5/26-9 requires school officers and superintendents to assist truant officers. A minor who is reported by the regional superintendent as a chronic truant may be adjudicated a "truant minor in need of supervision" if the minor declines or refuses to fully participate in truancy intervention services. 705 ILCS 405/3-33.5.

Counties may regulate truants by ordinance and impose fines and/or community services on truants or, if the truant is under 10 years of age, on the parent or custodian. 55 ILCS 5/5-1078.2. Municipalities may regulate truants by ordinance and impose fines and/or community services on truants or, if the truant is under 13 years of age, on the parent or custodian. 65 ILCS 5/11-5-9. Local officials or authorities that enforce, prosecute, or adjudicate municipal ordinances adopted under 65 ILCS 5/11-5-9, or that work with school districts to address truancy problems, are designated as: (a) part of the juvenile justice system, established by the Juvenile Court Act of 1987, and (b) *juvenile authorities* within the definition set forth in subsection (a)(6.5) of Section 10-6 of the Ill. School Student Records Act (105 ILCS 10/6(a)(6.5)). *Id.* **A superintendent should consult with the board attorney before disclosing school student records to non-district entities.** See 7:340-AP1, *Student Records* for a sample procedure for release of such records to juvenile authorities.

¹³ 105 ILCS 5/26-12, amended by P.A. 100-825, prohibits punitive action "unless available supportive services and other school resources have been provided to the student." In addition, "a truant minor may not be expelled for nonattendance unless he or she has accrued 15 consecutive days of absences without valid cause and the student cannot be located by the school district or the school district has located the student but cannot, after exhausting all available support services, compel the student to return to school." *Id.*

¹⁴ 105 ILCS 5/26-3a requires the district to "establish, in writing, a set of criteria for use by the local superintendent of schools in determining whether a pupil's failure to attend school is the result of extraordinary circumstances, including but not limited to economic or medical necessity or family hardship."

[For high school and unit districts only]

13. A process for a 17-year-old resident to participate in the District's various programs and resources for truants.¹⁵ The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *Students School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum **academic or attendance** standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student. ¹⁶

LEGAL REF.: 105 ILCS 5/26-1 through 16.
705 ILCS 405/3-33.5, Juvenile Court Act of 1987.
23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:190 (Student Behavior), 7:340 (Student Records)

This statute also requires the "clerk or secretary" of the board to quarterly report to the regional superintendent and Secretary of State the identity of students who were removed from the regular attendance roll, exclusive of transferees, because they were expelled; have withdrawn; left school; withdrew due to extraordinary circumstances; have re-enrolled in school since their names were removed from the attendance rolls; were certified to be chronic or habitual truants; or were previously certified as chronic or habitual truants who have resumed regular school attendance. The statute provides that the status of a driver's license or instructional permit will be jeopardized for a student who is the subject of this notification because of non-attendance unless the non-attendance is due to extraordinary circumstances as determined by the local district. State Superintendent Koch announced in his *Weekly Message*, 8-28-07, see **Funding & Disbursements** subhead, p.2, at: www.isbe.net/Documents_Superintendent_Weekly_Message/message_082807.pdf, that ISBE is delaying implementing this statute based upon legal guidance from the U.S. Dept. of Education's Family Policy Compliance Office that its implementation would violate the federal Family Educational Rights and Privacy Act.

¹⁵ A district must allow this participation; the length of the drop-out period and the documentation requirement contained in the next sentence are permissive. 105 ILCS 5/26-14.

¹⁶ Optional, but provided in 105 ILCS 5/26-2(c)(3), amended by P.A. 100-825; ISBE's rule controls the appeal process, 23 Ill.Admin.Code §1.242.

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students ¹

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;²
2. Entering the sixth and ninth grades;³ and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).⁴

Proof of immunization against meningococcal disease is required for students in grades 6 and 12. ⁵

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.⁶
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.⁷
3. Beginning with the 2017-2018 school year, an age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination.⁸ A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.⁹

¹ State or federal law controls this policy's content. The policy restates 105 ILCS 5/27-8.1, amended by P.A. 100-977, eff. 1-1-19. Immunization requirements are found in 77 Ill.Admin.Code §665.240, amended by 41 Ill.Reg. 2973. A Tuberculosis skin test is required if the student lives in an area designated by the Ill. Dept. of Public Health (IDPH) as having a high incidence of Tuberculosis. See also *Questions & Answers Regarding School Health Record Issues*, revised May 2013, and available at: www.dhs.state.il.us/onenetlibrary/27897/documents/schoolhealth/faq_2013.pdf.

² 105 ILCS 5/27-8.1(1); 77 Ill.Admin.Code §665.140 and 665.240 *et seq.*

³ *Id.*

⁴ *Id.* If grade levels are not assigned, examinations must be completed within one year prior to the school year in which the child reaches the ages of five, 11, and 15. 77 Ill.Admin.Code §665.140(b).

⁵ 410 ILCS 315/1.10; 77 Ill.Admin.Code §665.240(l). For students attending school programs where grade levels (kindergarten through 12) are not assigned, including special education programs, students must show proof that they have received one dose of meningococcal conjugate vaccine in the school year in which the child reaches age 11 and a second dose in the school year in which the child reaches age 16 (but if the first dose is administered when the child is 16 years of age or older, only one dose is required). Students eligible to remain in public school beyond grade 12 (special education) shall meet the requirements for 12th grade.

⁶ 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code §665.130 *et seq.*

⁷ 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code §665.700 *et seq.*

⁸ 105 ILCS 5/27-8.1(2), amended by P.A. 99-927. The IDPH is to develop rules to implement these new screening requirements and revise the Child Health Examination form. *Id.* The health care provider must only record whether or not the social and emotional screening was completed.

⁹ 105 ILCS 5/27-8.1(2.5), amended by P.A. 99-927. Item #3 may be supplemented with any of the following options:

Option 1: If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.

4. Before admission and in conjunction with required physical examinations, parent(s)/guardian(s) of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning.¹⁰
5. The IDPH will provide all **female** students entering sixth grade and their parent(s)/guardian(s) information about the link between human papillomavirus (HPV) and **cervical HPV-related** cancers and the availability of the HPV vaccine.¹¹
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s).¹²

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District.¹³ New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations.¹⁴ If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay.¹⁵ The schedule and statement of medical reasons must be signed by the

Option 2: Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services.

Option 3: (The use of both Option 1 and 2.)

- a. If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.
- b. Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services.

Note: Even if the district does not offer the above optional services, consult the board attorney about whether the presence of developmental or social and emotional screening information on the Child Health Examination form triggers child find obligations under the Individuals with Disabilities Education Act and/or Section 504 of the Rehabilitation Act of 1973.

¹⁰ Required by 410 ILCS 45/7.1. Physicians are required to screen children over 7 years of age for lead poisoning when, in the physician's judgment, a child is at risk. 410 ILCS 45/6.2.

¹¹ This sentence restates the requirement in the Communicable Disease Prevention Act regarding HPV-related cancer prevention. 410 ILCS 315/2e, amended by P.A. 100-741, eff. 1-1-19.

¹² 105 ILCS 5/27-8.1(8.5), added by P.A. 100-977, eff. 1-1-19.

¹³ 105 ILCS 5/27-8.1(5) requires compliance by October 15 unless a district establishes an earlier date with 60 days notice. If an earlier date is established, replace "October 15" in this paragraph with the earlier locally established date. During any student's exclusion from school for non-compliance with this policy, the student's parent(s)/guardian(s) shall be considered in violation of 105 ILCS 5/26-1 and subject to any penalty imposed by 105 ILCS 5/26-10, as provided in 105 ILCS 5/27-8.1. 105 ILCS 5/27-8.1(2.5), amended by P.A. 99-927, exempts developmental or social and emotional screenings from the exclusion from school requirement.

Note: 77 Ill.Admin.Code §665.240(n), created by 41 Ill.Reg. 2973, states "It is not the intent of this Part that any child whose parents comply with the intent of this Part, the Act or the School Code should be excluded from a child care facility or school. A child or student shall be considered in compliance with the law if there is evidence of the intent to comply. Evidence may be: 1) a signed statement from a health care provider that he or she has begun, or will begin, the necessary immunization procedures; or 2) the parent's or legal guardian's written consent for the child's participation in a school or other community immunization program." Consult with the board attorney about the impact this new regulation may have on the district's ability to and procedures for excluding students for non-compliance with this policy.

¹⁴ This sentence is optional. The timeframe of 30 days is a matter of local discretion except that out-of-state transfer students who fail to provide proof of the required vaccinations after 30 days must be excluded until such proof is properly submitted. 105 ILCS 5/27-8.1(5). Consult the board attorney about establishing timeframes other than 30 days.

¹⁵ This sentence and the following sentence restate 105 ILCS 5/27-8.1(5).

physician, advanced practice nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations.¹⁶ If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.¹⁷

Eye Examination¹⁸

Parent(s)/guardian(s) are encouraged to have their children undergo an eye examination whenever health examinations are required.¹⁹

Parent(s)/guardian(s) of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination²⁰

All children in kindergarten and the second, sixth, and **ninth** grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or **ninth** grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions²¹

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

¹⁶ *Id.* The special treatment of out-of-state transfer students resulted from the enactment of the Educational Opportunity for Military Children Act, 105 ILCS 70/. There are no more sunset dates in this law, which eliminates its constituents' need to continually revisit the law and extend its effective dates.

¹⁷ 105 ILCS 5/27-8.1.

¹⁸ Required by 105 ILCS 5/27-8.1(1.10) and (2). The IDPH's rules are published at 77 Ill.Admin.Code §665.610 *et seq.* §665.150 and 630 prescribe the statewide eye examination report form. It is available at: www.idph.state.il.us/HealthWellness/EyeExamReport.pdf or 77 Ill.Admin.Code §665, Appendix A.

¹⁹ While 105 ILCS 5/27-8.1 requires eye examinations for students entering kindergarten or an Illinois school for the first time, it still encourages parent(s)/guardian(s) to have their children undergo eye examinations at the same points in time as their required health examinations. The IDPH must require that individuals conducting vision screenings give a child's parent/guardian a written notification stating:

Vision screening is not a substitute for a complete eye and vision evaluation by an eye doctor. Your child is not required to undergo this vision screening if an optometrist or ophthalmologist has completed and signed a report form indicating that an examination has been administered within the previous 12 months.

²⁰ Required by 105 ILCS 5/27-8.1(1.5), amended by P.A. 100-829, eff. 1-1-19. The IDPH's rules are published at 77 Ill.Admin.Code §665.410 *et seq.* §665.150 and 430 prescribe the statewide dental examination report form. It is available at: www.dph.illinois.gov/sites/default/files/forms/dentalexamproof10_0.pdf.

²¹ *Id.*; 105 ILCS 5/27-8.1(1.10) and (8), changed by P.A. 99-249.

1. Religious **or medical** grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected.²²
2. Health examination or immunization requirements on medical grounds, if **the examining physician, advanced registered practice nurse, or physician assistant** provides written verification.
3. Eye examination requirement, if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment.²³ School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

- LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act
105 ILCS 5/27-8.1 and 45/1-20.
410 ILCS 45/7.1 and 315/2e.
23 Ill.Admin.Code §1.530.
77 Ill.Admin.Code Part 665.
77 Ill.Admin.Code Part 690.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

²² Id.; 77 Ill.Admin.Code §665.510, amended by 41 Ill.Reg. 2973. The Certificate of Religious Exemption form is available on ISBE's website at: www.isbe.net/Documents/immun-exam-gdlns-religious-exempt.pdf. To direct parent(s)/guardian(s) to the detailed exclusionary requirements pursuant to 77 Ill.Admin.Code Part 690, see 7:280-E2, *Exhibit - Reporting and Exclusion Requirements for Common Communicable Diseases*.

²³ Required by 105 ILCS 45/1-20 (Education for Homeless Children Act). Also required by the McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11432(g)(3)(C)(i).

Students

Student Behavior ¹

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society. ²

When and Where Conduct Rules Apply ³

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;

¹ All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14, amended by P.A. 99-456); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25)); and corporal punishment (105 ILCS 5/24-24). See also 23 Ill.Admin.Code §1.280. See the Cross References for policies on searches and bullying. Each district must furnish a copy of the discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after starting classes for a student who transfers into the district. The school board must require that each school inform its pupils of the discipline policy's contents.

School boards, along with the parent-teacher advisory committee, must annually review their pupil discipline policies, those policies' implementation, and any other factors related to the safety of their schools, students, and staff. 105 ILCS 5/10-20.14(a), amended by P.A. 99-456. For more information about the parent-teacher advisory committee, see 2:150, *Committees*. The parent-teacher advisory committee, in cooperation with local law enforcement agencies, must develop, with the school board, a reciprocal reporting system. 105 ILCS 5/10-20.14(b). See 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*. School districts are encouraged to create memoranda of understanding that define law enforcement's role in schools. See 7:190-E3, *Memorandum of Understanding*.

Given the unique concerns facing school officials, school disciplinary codes are not required to be drafted as narrowly or with the same precision as criminal statutes. *Bethel Sch. Dist. v. Fraser*, 478 U.S. 675 (1986).

² The goals and objectives in this policy give the board a focus for monitoring it. This list can be deleted, replaced, or modified by the board. Data on student discipline is available at: www.isbe.net/Pages/Expulsions-Suspensions-and-Truants-by-District.aspx.

³ Board policy should provide a jurisdictional statement telling students and staff the circumstances under which the district will take disciplinary action. Jurisdictional rules in board policy should generally be as broad as possible to give staff members authority to respond to unforeseen situations. Taking jurisdiction over off-campus misconduct generally survives the test of reasonableness when the misconduct has a direct nexus to the school. A countervailing interest concerns liability for off-campus student injuries, i.e., the greater the jurisdiction a district is willing to impose, the greater the scope of liability it may be assuming. Ultimately, a decision whether to discipline for off-campus misconduct requires a factual inquiry to determine the degree of nexus and impact on the school. Many decisions address disciplining a student for off-campus misconduct; for example, see: *J.S. v. Blue Mountain Sch. Dist.*, combined with *Layshock v. Hermitage Sch. Dist.*, 650 F.3d 205 (3d Cir. 2011), cert. denied 565 U.S. 1116 (2012)(absent evidence that parodies of school personnel caused, or could cause, substantial disruption, school districts may not punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech). Note that the law is different regarding participants in athletics and extracurricular activities. See policy 7:240, *Conduct Code for Participants in Extracurricular Activities*.

A judge may transfer a student to another school for committing stalking or non-consensual sexual contact against another student, or for aiding and abetting such an act; the parents/guardians are responsible for transportation and other costs associated with the transfer. Stalking No Contact Order Act and the Civil No Contact Order Act, 740 ILCS 21/80 and 22/213. A school district is seldom notified when a transfer order is requested. When notified, school officials should immediately seek the board attorney's advice concerning available options.

2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. ⁴

Prohibited Student Conduct ⁵

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes. ⁶
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. ⁷ Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including ~~medical cannabis~~, marijuana, and hashish, and ~~medical cannabis unless the student is authorized to be administered a medical cannabis infused product under Ashley's Law~~). ⁸
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription. ⁹
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription. ¹⁰
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited ~~unless the~~

⁴ The factual context will determine the appropriateness of taking jurisdiction. Contact the board attorney before disciplining a student for off-campus conduct. See Doe v. Superintendent of Schs. of Stoughton, 767 N.E.2d 1054 (Mass. 2002)(suspension for off-campus commission of a felony was upheld).

⁵ Consult the board attorney for advice on deleting or modifying any of the items in this section on prohibited student conduct.

⁶ 105 ILCS 5/10-20.5b prohibits use of tobacco on school property. Federal law prohibits smoking within schools by anyone. Pro-Children Act of 1994, 20 U.S.C. §6081. Districts that fail to comply risk a civil penalty of up to \$1,000 per violation per day. See 8:30, *Visitors to and Conduct on School Property*, for more information.

State and federal law have not yet addressed electronic cigarettes. An electronic or e-cigarette resembles a regular cigarette. It contains a battery-operated heating element that turns a liquid into a mist for inhaling. The liquid may contain nicotine. Information, albeit limited, is posted on the U.S. Food and Drug Administration website at:

www.fda.gov/tobaccoproducts/default.htm

<https://www.fda.gov/TobaccoProducts/Labeling/ProductsIngredientsComponents/ucm456610.htm>

⁷ Alcoholic beverages are defined in 235 ILCS 5/1-3.01 to 3.05.

⁸ Controlled substance is defined in 720 ILCS 570/102; cannabis is defined in 720 ILCS 550/3. Either spelling, *marihuana* or *marijuana*, is correct; however, *marijuana* is more common. See f/n 11 for a discussion of medical cannabis and *Ashley's Law*.

⁹ Anabolic steroid is defined in 720 ILCS 570/102(c-1).

¹⁰ See policies 7:240, *Conduct Code for Participants in Extracurricular Activities*, and 7:300, *Extracurricular Athletics*.

student is authorized to be administered a medical cannabis infused product under *Ashley's Law*. ¹¹

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form. ¹²
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy. ¹³

¹¹ To legally use medical cannabis, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Pilot Program. 410 ILCS 130/, amended by P.A. 100-660. There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis. This includes in a school bus or on the grounds of any preschool, or primary or secondary school unless the student meets the requirements of 105 ILCS 5/22-33, a/k/a *Ashley's Law*. 410 ILCS 130/30(a)(2)and(3), amended by P.A. 100-660. *Ashley's Law* provides that school districts "shall authorize a parent or guardian or any other individual registered with the Ill. Dept. of Public Health as a designated caregiver of a student who is a registered qualifying patient to administer a medical cannabis infused product to the student on the premises of the child's school or on the child's school bus if both the student (as a registered qualifying patient) and the parent or guardian or other individual (as a registered designated caregiver) have been issued registry identification cards under the Compassionate Use of Medical Cannabis Pilot Program Act." 105 ILCS 5/22-33, added by P.A. 100-660. Once the product is administered, the designated caregiver must remove the product from the school premises/bus. *Id.* The product may not be administered in a manner that would (in the school or district's opinion) create a disruption or expose other students to the product, and schools are not required to authorize use of the product if the school or district would lose federal funding as a result. *Id.* For more discussion, see f/n 24 in 7:270, *Administering Medicines to Students*. Contact the board attorney for advice concerning medical cannabis, including whether a federal or State law requires the district to accommodate a student who is a *registered qualifying patient*. See Americans with Disabilities Act, 42 U.S.C. §12101 *et seq.*; Individuals with Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 *et seq.*; Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794; 105 ILCS 5/14-1.01 *et seq.*, 5/14-7.02, and 5/14-7.02b; and 23 Ill.Admin.Code Part 226.

¹² The Powdered Caffeine Control and Education Act states: "No person may sell, offer for sale, give away, or provide free samples of powdered pure caffeine to any person under age 18 located within the State or to any person under age 18 making the purchase from within the State." A limited exception to this prohibition exists for "the sale of any powdered pure caffeine product that receives explicit approval as safe and effective for its intended use under the federal Food, Drug, and Cosmetic Act or is lawfully marketed under an over-the-counter monograph issued by the United States Food and Drug Administration." 410 ILCS 647/20, added by P.A. 99-50.

¹³ *Look-alike* and *counterfeit substances* are defined in 720 ILCS 570/102(g) and (y). This provision is broader because it would apply, for example, if a student represents a powdered vitamin to be pure caffeine – pure caffeine is prohibited on campus even though it is a legal substance. Look-alike drugs should be defined; an unpublished Ill. appellate decision in 2000 found a policy prohibiting possession of *look-alikes* had vagueness problems.

- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances. ¹⁴

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy. ¹⁵
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals. ¹⁶
6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such

¹⁴ *Drug paraphernalia* is defined in 720 ILCS 600/2. Contact the board attorney for advice concerning a student who is a *registered qualifying patient*, as explained in f/n 11.

¹⁵ This language is broader than the **Weapons** section of this policy. The **Weapons** section contains the statutorily required punishment for "a student who is determined to have brought" a weapon to school along with the statutory definition of *weapon*. 105 ILCS 5/10-22.6. The language in item #4 is broader because it prohibits "using, possessing, controlling, or transferring" a weapon in addition to violating the **Weapons** section. See the footnotes in the **Weapons** section for a discussion of the Firearm Concealed Carry Act's provisions.

¹⁶ 105 ILCS 5/10-21.10 prohibits student possession of electronic paging devices, but State law leaves to local boards the discretion whether to prohibit student possession of cellular phones. 105 ILCS 5/10-20.28. The misuse of camera phones can seriously invade a student's privacy. A board wanting a sweeping prohibition may use the following alternative for item #5:

Using or possessing a cellular telephone, electronic signaling device, two-way radio, video recording device, and/or other telecommunication device, unless authorized and approved by the Building Principal.

Operating transmitters designed to jam or block wireless communications violates the federal Communications Act of 1934. 47 U.S.C. §§301, 302a, and 333. Fines are as high as \$10,000 for each violation and/or imprisonment, and the device may also be seized. 47 U.S.C. §§501-510.

Making a video recording or live video transmission of another person without their consent in a restroom, locker room, or changing room is a Class 4 felony. 720 ILCS 5/26-4. A minor who distributes or disseminates an indecent visual depiction of another minor through the use of a computer or electronic communication device may be subject to adjudication as a minor in need of supervision. 705 ILCS 405/3-40.

conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct. ¹⁷

10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*. ¹⁸
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property. ¹⁹
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants. ²⁰
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member. ²¹
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia. ²²

¹⁷ All districts must have a policy on bullying. 105 ILCS 5/27-23.7(d). Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the statutory definition of bullying.

105 ILCS 5/10-20.14 requires boards, in consultation with their parent-teacher advisory committees and other community-based organizations, to include provisions in their student discipline policy to address aggressive behavior, including bullying. These provisions must include procedures for notifying a student's parents/guardians about his/her aggressive behavior and early intervention procedures based upon available community-based and district resources. See 7:190-E1, *Aggressive Behavior Reporting Letter and Form*.

Suspending students for hazing was upheld in Gendelman v. Glenbrook North High Sch. and Northfield Township Sch. Dist. 225, 2003 WL 21209880 (N.D.Ill. 2003). This decision may have been legislatively overturned by P.A. 99-456, amending 105 ILCS 5/10-20.14.

The failure of a school official (including any administrator, teacher, counselor, support staff, or coach) to report hazing is a Class B misdemeanor. 720 ILCS 5/12C-50.1.

A person commits a felony hate crime when, by reason of the actual or perceived race, color, creed, religion, ancestry, sexual orientation, disability, or national origin of another person, he or she commits assault or battery. 720 ILCS 5/12-7.1. The penalty is heightened when the offense is committed in a school or administrative facility. 720 ILCS 5/26-1 makes transmitting a threat of violence, death, or bodily harm directed against persons at a school, school function, or school event, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

¹⁸ All school boards must have a policy on prohibited teen dating violence. 105 ILCS 110/3.10. Verify that the board adopted the policy listed and amend its title in this policy, if necessary.

¹⁹ 720 ILCS 5/26-1(a)(3.5) makes threatening to destroy a school building or school property, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

²⁰ 105 ILCS 5/26-2a, amended by P.A.s 100-918 and 100-810, eff. 1-1-19; 5/26-9; and 5/26-12, amended by P.A. 100-810, eff. 1-1-19. See policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*, and 7:70, *Attendance and Truancy*.

²¹ State law requires schools to suspend or expel any student who engages in this activity. 105 ILCS 5/31-3.

18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school. ²³
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee. ²⁴
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. ²⁵

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. ²⁶

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident.²⁷ The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student. ²⁸

²² See Kelly v. Bd. of Educ. of McHenry Community High Sch. Dist. 156, 2007 WL 114300 (N.D.Ill. 2007)(upheld student's expulsion for drawing gang symbols while at school; testimony that the danger posed by gang signs and the presence of gangs at school supported the board's insistence on strict enforcement of board policy prohibiting gang related behavior and made expulsion a proper remedy).

740 ILCS 147/15 et seq. allows a school district to bring a civil suit against a gang, gang officers, or gang members for losses it suffers due to their criminal activity.

²³This statement of misconduct restates 105 ILCS 5/10-22.6(d-5). The following alternative provides a shorter statement but will require the administrator to check the statute before imposing discipline based on it:

Making an explicit threat on an Internet website against a school, employee, or any school-related personnel under circumstances described in Section 10-22.6(d-5) of the School Code.

²⁴ For more information regarding unmanned aircraft systems, see www.faa.gov/uas/.

²⁵ A catchall provision, e.g., this one, gives staff members authority to respond to unforeseen situations.

If the board adopts a mandatory uniform policy (see 7:165, *School Uniforms*), add the following item to the list as number 17: "Failing to comply with the mandatory uniform policy, but only after repeated attempts to secure compliance, such as conferences with parents/guardians, have been unsuccessful."

²⁶ *Possession* should be defined to avoid vagueness problems.

²⁷ See f/n 17.

²⁸ Mandated by 105 ILCS 5/10-20.36.

Disciplinary Measures 29

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions.³⁰ School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.³¹ Potential disciplinary measures include, without limitation, any of the following: 32

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property. 33
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised. 34

²⁹ **IMPORTANT:** The practice of suspending or expelling a student based on the number of accumulated disciplinary infractions may be illegal under 105 ILCS 5/10-22.6. This includes a system of assigning points to specific infractions and then tallying the points a student receives over a period of time to determine a disciplinary exclusion from school. Contact the board attorney before using such a system. Before P.A. 99-456 amended 105 ILCS 5/10-22.6, courts used the following factors to determine if a board abused its discretion when it expelled a student: (1) the egregiousness of the student's conduct; (2) the record of the student's past conduct; (3) the likelihood that such conduct will affect the delivery of educational services to other students; (4) the severity of the punishment; and (5) the intent of the child. Robinson v. Oak Park, 213 Ill.App.3d (1st Dist. 1991); Wilson ex rel. Geiger v. Hinsdale Elementary Dist., 349 Ill.App.3d 243 (2nd Dist. 2004). Whether courts will continue to use these factors is yet to be determined. The enactment of P.A. 99-456 calls into question the validity of relying on past misconduct in suspension or expulsion decisions.

Aside from procedural due process protection, students have a constitutional substantive due process right. This right protects them from an abuse of government power which "shocks the conscience." While the scope of substantive due process is very limited, it is available to students who believe they were subject to arbitrary and excessive discipline. Generally, however, school officials need not fear being found guilty of a substantive due process violation. Federal courts are loath to second-guess school officials. See Tun v. Whitticker, 398 F.3d 899 (7th Cir. 2005)(expulsion did not amount to a substantive due process violation because it fell short of the required *shocks the conscience* standard).

³⁰ 105 ILCS 5/10-22.6(b-5). According to subsection c-5, "[s]chool districts must make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates." 105 ILCS 5/10-22.6(c-5), amended by P.A. 100-810, eff. 1-1-19.

³¹ 105 ILCS 5/10-22.6(h).

³² Most school attorneys advise against using a grade reduction as a disciplinary measure. A decision upholding such a policy is Knight v. Bd. of Educ., 38 Ill.App.3d 603 (4th Dist. 1976). A decision striking one is Smith v. Sch. City of Hobart, 811 F.Supp. 391 (N.D.Ind. 1993)(grade reduction policy requiring 9-week grades to be reduced 4% for each day of a suspension was found unconstitutional).

³³ While restitution is permitted, issuing a fine or fee as a disciplinary consequence is not permitted. 105 ILCS 5/10-22.6(i). The Parental Responsibility Law (740 ILCS 115/5) is discussed in a footnote in sample policy 7:170, *Vandalism*.

³⁴ An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l), added by P.A. 100-1035. Providing programming during in-school suspensions is not required, however providing such programming will help distinguish them from exclusionary suspensions. See f/n 3 in policy 5:230, *Maintaining Student Discipline*, for further discussion of in-school suspension programs.

7. After-school study or Saturday study³⁵ provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs.³⁶ The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules. ³⁷
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*. ³⁸
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*.³⁹ A student who has been suspended may also be restricted from being on school grounds and at school activities. ⁴⁰
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, *Expulsion Procedures*.⁴¹ A student who has been expelled may also be restricted from being on school grounds and at school activities. ⁴²
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code. ⁴³

³⁵ Teachers may not be required to teach on Saturdays. 105 ILCS 5/24-2.

³⁶ See Herndon v. Chapel Hill-Carrboro City Bd., 89 F.3d 174 (4th Cir. 1996)(upheld policy requiring students to complete community service in order to graduate).

³⁷ Consult the board attorney for advice concerning confiscated devices. There is no binding Ill. court decision regarding school personnel seizing and retaining a student's property. The Supreme Court of Arkansas held that a teacher and principal did not violate a student's state or federal rights when they confiscated and retained a student's cell phone for two weeks for violating school rules on cell phones. Koch v. Adams, 361 S.W.3d 817 (Ark. 2010).

³⁸ 105 ILCS 5/10-22.6(b) and (b-30), amended by P.A. 99-456.

³⁹ A suspension may be imposed in only limited situations that vary according to the suspension's length. 105 ILCS 5/10-22.6(b-15). This is explained in sample board policy 7:200, *Suspension Procedures*, and its footnotes

⁴⁰ This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

⁴¹ An expulsion may be imposed in only limited situations. 105 ILCS 5/10-22.6(b-20). This is explained in sample board policy 7:210, *Expulsion Procedures*, and its footnotes.

105 ILCS 5/10-22.6(d) permits expulsion for a definite period of time not to exceed two calendar years. School officials must document whether other interventions were attempted or whether it was determined that there were no other appropriate and available interventions.

⁴² This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

⁴³ 105 ILCS 5/10-22.6(a) and (b). Subsection 10-22.6(b) uses the phrase "is suspended in excess of 20 school days" even though a 20-consecutive day suspension should be treated as an expulsion. Goss v. Lopez, 419 U.S. 565 (1975). An alternative program is probably available to a student who is suspended for 11 to 20 consecutive days because that student is technically expelled and, as such, qualifies under subsection (a) of Section 10-22.6. Contact the board attorney if the district wants to interpret the statute as referring to *cumulative* school days so that it can transfer a student to an alternative program upon his or her suspension in excess of 20 *cumulative* school days. Contact the board attorney regarding the necessary due process procedures before imposing a disciplinary transfer to an alternative school. The court in Leak v. Rich Twp. High Sch. Dist. 227 (41 N.E. 3d 501 (1st Dist. 2015)), held that placement in an alternative school is tantamount to an expulsion. Thus, according to dicta in this decision, districts must follow expulsion procedures before a student is transferred to an alternative school. Schools may still reach agreements with parents/guardians to transfer students to such schools without completing the expulsion procedures.

The alternative program may not deny the transfer on the basis of the suspension or expulsion, except in cases in which the transfer is deemed to cause a threat to the safety of students or staff in the alternative program.

14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.⁴⁴

Corporal punishment is prohibited. *Corporal punishment* is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property. ⁴⁵ ⁴⁶

⁴⁴ **Note:** Districts that receive early childhood block grant funding (authorized by 105 ILCS 5/1C-2 of the School Code) are prohibited from expelling children from their early childhood programs. 105 ILCS 5/2-3.71(a)(7) and 105 ILCS 5/10-22.6, amended by P.A. 100-105. A district may, however, transition a child to a new program if: (1) it has documented evidence that all available interventions and supports recommended by a qualified professional have been exhausted; (2) the program determines that transitioning a child is necessary for the well-being of the child or his or her peers and staff; and (3) the current and pending programs create a transition plan for the child with parent or legal guardian permission. 105 ILCS 5/2-3.71(a)(7)(C). A district may temporarily remove a child from attendance in the group setting in the case of a serious safety threat to a child or others, or in the case of possession of a weapon as described in 105 ILCS 5/10-22.6(d), but it must then begin the process of documenting interventions and supports as outlined in the law. 105 ILCS 5/2-3.71(a)(7)(E). As of **PRESS** Issue 99, the Ill. State Board of Education (ISBE) has not yet adopted rules to implement these new requirements. Compliance with this law does not relieve a district of its obligations to also comply with the Individuals with Disabilities Education Improvement Act of 2004 when disciplining students with disabilities. For further information, see sample policy 7:230, *Misconduct by Students with Disabilities*. For districts that receive early childhood block grant funding, add the following:

Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

If this language is inserted, add 105 ILCS 5/2-3.71(a)(7) to the Legal References for this policy.

⁴⁵ This paragraph paraphrases 105 ILCS 5/24-24.

⁴⁶ Staff members may **not** use isolated time out or physical restraint unless their use is authorized by policy and administrative procedure. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §1.280(c) and 1.285. See 7:190-AP4, *Use of Isolated Time Out and Physical Restraint*. **The sample policy prohibits the use of isolated time out and physical restraint by not specifically permitting their use.** State statute and ISBE rules contain complex restrictions on the use of isolated time out and physical restraints. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §1.280(c) and 1.285. According to the ISBE rule, isolated time out and physical restraints are prohibited unless a board authorizes their use in a policy containing the numerous components identified in the rule. **A board that wants to authorize the use of isolated time out and physical restraints should insert the paragraph below.** To comply with ISBE's rule, a board must also incorporate by reference the procedure developed by the superintendent, i.e., 7:190-AP4, *Use of Isolated Time Out and Physical Restraint*. By doing this, the procedure becomes part of the policy.

School staff members shall not use isolated time out and physical restraints other than as permitted in Section 10-20.33 of the School Code, State Board of Education rules, and procedures developed by the Superintendent. Neither isolated time out nor physical restraints shall be used to discipline or punish a student.

If the above option is used, add the following before the Legal References on the final page: "Incorporated by Reference: 7:190-AP4, *Use of Isolated Time Out and Physical Restraint*."

Weapons ⁴⁷

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm. ⁴⁸

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area. ⁴⁹

Re-Engagement of Returning Students ⁵⁰

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit. ⁵¹

⁴⁷ This section paraphrases 105 ILCS 5/10-22.6(d) and contains the statutorily required punishment for bringing a weapon to school along with the statutory definition of *weapon*. When preparing for a due process hearing, a principal needs to use the applicable State and federal law definitions of *firearm* – not just the School Code. While subsection 105 ILCS 5/10-22.6(b-10), added by P.A. 99-456, explicitly forbids zero tolerance policies, it provides an exception for those zero tolerance policies established by State or federal law, which includes weapons in school. Section 10-22.6(d) provides that a student who brings a weapon to school, as defined in the section, “shall be expelled for a period not less than one year,” unless modified by the superintendent or board. The federal Gun-Free Schools Act (20 U.S.C. §7961 *et seq.*) provides for at least a one year expulsion for students who bring firearms to school. As directed by 20 U.S.C. §7961(b)(1), 105 ILCS 5/10-22.6(d), the superintendent and the board may modify that consequence; however, the superintendent/board may decline to exercise that discretion and instead impose the maximum penalty authorized by law. Analyzing the student's circumstances on a case-by-case basis may avoid a judicial finding that an expulsion is too severe. See Washington v. Smith, 248 Ill.App.3d 534 (1st Dist. 1993).

Item #4 in the **Prohibited Student Conduct** section is broader because it prohibits “using, possessing, controlling, or transferring” a weapon in addition to violating the **Weapons** section.

⁴⁸ Optional.

⁴⁹ The Firearm Concealed Carry Act permits a properly licensed individual to carry a concealed firearm within a vehicle into a school parking area and store it a locked vehicle out of plain view. 430 ILCS 66/65(b). The Federal Gun-Free Schools Act has a similar provision. 20 U.S.C. §7961(g). The School Code, however, contains no similar exception to the ban on firearms at schools. Contact the board attorney before permitting students to store their firearms in their vehicle's trunk while parked at school.

⁵⁰ Required by 105 ILCS 5/10-22.6(b-25). See 7:190-AP8, *Student Re-Engagement Guidelines*.

⁵¹ A goal for re-engagement is optional. Schools must permit students who were suspended to make-up work for equivalent academic credit. 105 ILCS 5/10-22.6(b-30).

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member.⁵² Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's parent/guardian.⁵³ *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior. ⁵⁴

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to ten consecutive school days, provided the appropriate procedures are followed.⁵⁵ The Board may suspend a student from riding the bus in excess of ten school days for safety reasons. ⁵⁶

⁵² 105 ILCS 5/10-27.1A, 5/10-27.1B, and 5/10-21.7. *School grounds* includes the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities.

⁵³ *Id.* State law imposes this duty to report firearm possession only on school officials; this duty may be also imposed on volunteers and community members. Only staff members, however, are vulnerable to committing a petty offense for their failure to report, and only staff members are protected from civil or criminal liability that might arise as a result of making a report (although the liability potential for anyone making a report is remote). The building principal must notify the student's parents/guardians only when the alleged offense is firearm possession. The policy expands this notification duty; a board disinclined to do this should substitute the following sentence:

Upon receiving such a report, the Building Principal or designee shall immediately notify the applicable local law enforcement agency, Ill. Dept. of State Police (ISP), and, if a student is reportedly in possession of a firearm, also the student's parents/guardians.

⁵⁴ 105 ILCS 5/24-24 and 23 Ill.Admin.Code §1.280 require: (1) teachers and other certificated [licensed] employees (except for individuals employed as paraprofessionals) to maintain discipline, and (2) the district to have a policy on discipline that provides that:

[A] teacher, other certificated employee, and any other person, whether or not a certificated employee, providing a related service for or with respect to a student may use reasonable force as needed to maintain safety for the other students, school personnel or persons or for the purpose of self defense or the defense of property, shall provide that a teacher may remove a student from the classroom for disruptive behavior, and shall include provisions which provide due process to students. The policy shall not include slapping, paddling or prolonged maintenance of students in physically painful positions nor shall it include the intentional infliction of bodily harm. 105 ILCS 5/24-24.

⁵⁵ Required by 105 ILCS 5/10-22.6(b).

⁵⁶ *Id.*

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee,⁵⁷ shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

- LEGAL REF.: 20 U.S.C. §6081, Pro-Children Act of 1994.
 20 U.S.C. §7961 et seq., Gun Free Schools Act.
 105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7, 5/31-3, and 110/3.10.
 410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
 410 ILCS 647/, Powdered Caffeine Control and Education Act.
 430 ILCS 66/, Firearm Concealed Carry Act.
 23 Ill.Admin.Code §1.280.
- CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

⁵⁷ The board must establish and maintain a parent-teacher advisory committee to develop guidelines on student discipline. See 2:150, *Committees*. This policy's dissemination requirements are from 105 ILCS 5/10-20.14. A comprehensive student handbook can provide notice of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

Students

Student Support Services ¹

The following student support services may be provided by the School District:²

1. Health services supervised by a qualified school nurse.³ The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist⁴ as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a school social worker.⁵ A student's parent/guardian must consent to regular or continuing services from a social worker.

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

² All districts are required to conduct a comprehensive needs assessment to determine the scope of student personnel services needs. 23 Ill.Admin.Code §1.420(q).

P.A. 95-558 created the Ensuring Success in School Task Force. This task force developed recommendations for policies, procedures, and protocols for school boards to adopt to address the education and related needs of students who are parents, expectant parents, or victims of domestic or sexual violence. The intent of the recommendations is to ensure these student populations' ability to: (1) stay in school; (2) stay safe at school; and (3) successfully complete their education. A copy of this report is at: <http://povertylaw.org/advocacy/women/pubs/essa-task-force-report>. School boards and superintendents may want to create their own study groups to discuss implementation of the task force's recommendations for policies, procedures and protocols.

³ School districts may employ noncertificated/non-professional-educator-licensed *registered professional nurses* to perform professional nursing services. 105 ILCS 5/10-22.23; 23 Ill.Admin.Code §1.760(c). A *registered professional nurse* means any nurse who is licensed to practice professional nursing in Illinois under the Nurse Practice Act (225 ILCS 65/) and whose license is active and in good standing with the Ill. Dept. of Financial and Professional Regulation. 23 Ill.Admin.Code §1.760(b).

A *school nurse* means any registered professional nurse who also holds a professional educator license endorsed for school support services in school nursing, or any registered professional nurse who does not hold the professional educator license but was employed in the school district of current employment before 7-1-76. 23 Ill.Admin.Code §1.760(c).

105 ILCS 5/10-22.23 provides that any nurse first employed on or after 7-1-76, whose duties require teaching or the exercise of instructional judgment or educational evaluation of students, must be licensed under 105 ILCS 5/21-25. However, that licensure Section 21-25 was repealed by P.A. 98-413, eff. 8-16-13.

A school nurse may hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§ 1.760(c), 23.120, 25.245, amended at 42 Ill. Reg. 8901. An individual who fails to meet one or more requirements for this endorsement may seek an educator license with stipulations endorsed for provisional educator. 105 ILCS 5/21B-20; 23 Ill.Admin.Code §25.245, amended at 42 Ill. Reg. 8901.

⁴ A *school psychologist* means a psychologist who holds a Professional Educator License with a school psychologist endorsement per 105 ILCS 5/21B-25 and either: (1) has graduated with a master's degree or higher degree in psychology or educational psychology from an institution of higher education that maintains equipment, courses of study, and standards of scholarship approved by the Ill. State Board of Education (ISBE), has had at least one school year of full-time supervised experience in the delivery of school psychological service approved by the State Superintendent of Education, and has such additional qualifications as may be required by ISBE; or (2) holds a valid Nationally Certified School Psychologist credential. 105 ILCS 5/14-1.09, amended by P.A. 100-750. School psychologists hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§ 1.760(a), 23.130, 25.235, amended at 42 Ill. Reg. 8900. An individual who fails to meet one or more requirements for this endorsement may seek an educator license with stipulations endorsed for provisional educator. 105 ILCS 5/21B-20; 23 Ill.Admin.Code §25.235, amended at 42 Ill. Reg. 8900.

⁵ A *school social worker* means a social worker who has graduated from an accredited graduate school of social work and has such additional qualifications as may be required by ISBE and who holds a Professional Educator License with a school support personnel endorsement for school social work per 105 ILCS 5/21B-25. 105 ILCS 5/14-1.09a. See 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§ 1.760(a), 23.140, 25.215, amended at 42 Ill. Reg. 8896. An individual who fails to meet one or more requirements for this endorsement may seek an educator license with stipulations endorsed for provisional educator. 105 ILCS 5/21B-20; 23 Ill.Admin.Code §25.215. School social workers may not provide services outside of their district employment to any student(s) attending school in the district. *Id.*, amended by P.A. 100-356.

4. Guidance and school counseling⁶ services.
5. A liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services when enrolling in or changing schools.⁷

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health **problems needs** that impact learning ability.⁸ The District, however, assumes no liability for preventing, identifying, or treating such **problems needs**.

This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

LEGAL REF.: 405 ILCS 49/, Children's Mental Health Act of 2003.
740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.
105 ILCS 5/10-20.58.

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:280 (Communicable and Chronic Infectious Diseases), 7:340 (Student Records)

⁶ School counselors hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§ 1.760(a), 23.110, 25.255. An individual who fails to meet one or more requirements for this endorsement may seek an educator license with stipulations endorsed for provisional educator. 105 ILCS 5/21B-20; 23 Ill.Admin.Code §25.225, amended at 42 Ill. Reg. 8897.

In contrast, *professional counselors* and professional counseling practice in Illinois are governed by the Professional Counselor and Clinical Professional Counselor Licensing and Practice Act and its implementing regulations. 225 ILCS 107/; 68 Ill.Admin.Code Part 1375. The Mental Health and Developmental Disabilities Code, 405 ILCS 5/, amended by P.A.s 100-196 and 100-614, provides that minors 12 years of age or older may request and receive up to eight 90-minute sessions (previously five 45-minute sessions) of professional counseling services or psychotherapy (provided by a clinical psychologist) without the consent of the minor's parent, guardian, or person in loco parentis. 405 ILCS 5/3-5A-105, added by P.A. 100-614. Most school districts do not regularly provide *professional counseling* or *clinical psychological* services to students. Instead, most districts provide *school counseling* or *school psychological* services to students, and Illinois law does not specify any limits on the number of school counseling or school psychological sessions which a minor may have before obtaining parent/guardian permission. If your district seeks to regularly provide *professional counseling* or *clinical psychological* services to students, consult with your board attorney about potential changes to board policies and administrative procedures, as well as collective bargaining issues.

⁷ Optional. 105 ILCS 5/10-20.59, added by P.A. 99-781 and amended by P.A. 100-201, allows a liaison. Be sure this policy is consistent with policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. See f/n 13 in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, for liaison responsibilities and requirements.

⁸ Required by the Children's Mental Health Act of 2003, 405 ILCS 49/15(b).

Students

Exemption from Physical Education 1

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act.² The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request.³

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course.⁴

State law prohibits the Board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.⁵

A student who is eligible for special education may be excused from physical education courses in either of the following situations:⁶

1. He or she (a) is in grades 3-12, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).⁷

A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated in 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.⁸

¹ An ISBE rule requires boards to have a policy defining the types of parental excuses that will be accepted in order for a student to be exempted from P.E. 23 Ill.Admin.Code §1.425(e), amended at 42 Ill.Reg. 11542-43. State or federal law controls this policy's content.

For elementary districts, delete 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* from the cross references of this policy.

² Medical Practice Act is found in 225 ILCS 60/.

³ Required by 23 Ill.Admin.Code §1.425(d)(1) and (2), amended at 42 Ill.Reg. 11541. School boards must identify any evidence/support they will require for excuses they will deem *appropriate*. Before the board adopts this policy, it should have a conversation with the superintendent to discuss and review and/or amend the sample reasons for excusal offered in this policy. Topics for discussion include determining whether (a) the sample reasons are sufficient, (b) more reasons are needed, and/or (c) the sample reasons should be amended. These conversations should be based upon the community's needs.

⁴ Required by 105 ILCS 5/27-6, amended by P.A. 100-465, and 23 Ill.Admin.Code §1.425(d)(3), amended at 42 Ill.Reg. 11541-42.

⁵ 105 ILCS 5/27-6(b); 23 Ill.Admin.Code §1.425(e)(6), amended at 42 Ill.Reg.11543. See 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* for a list of categories of students in grades 9-12 who may be excused from P.E. due to participation in school district athletic training, activities, or competitions.

⁶ 105 ILCS 5/27-6(b) and 23 Ill.Admin.Code §1.425(e)(5)(A) and (B), amended at 42 Ill.Reg. 11543.

⁷ 105 ILCS 5/27-6(b).

⁸ 105 ILCS 5/27-6, amended by P.A. 100-465; 23 Ill.Admin.Code §1.425(e), added at 42 Ill.Reg. 11542-43. Delete this sentence for elementary school districts.

Students in grades 7 and 8 may submit a written request to the Building Principal to be excused from physical education courses because of his or her ongoing participation in an interscholastic or extracurricular athletic program.⁹ The Building Principal will evaluate requests on a case-by-case basis.

The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate. ¹⁰

Students who have been excused from physical education shall return to the course as soon as practical.¹¹ The following considerations will be used to determine when a student shall return to a physical education course:¹²

1. The time of year when the student's participation ceases;
2. The student's class schedule; and
3. The student's future or planned additional participation in activities qualifying for substitutions for physical education as outlined in policy 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.¹³

LEGAL REF.: 105 ILCS 5/27-6.
225 ILCS 60/, Medical Practice Act.
23 Ill.Admin.Code §1.420(p) and §1.425(d), (e).

CROSS REF.: 6:60 (Curriculum Content), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

⁹Id. See f/n 14 in 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*, for discussion of what constitutes an *interscholastic* or *extracurricular athletic program*. Delete this paragraph for high school districts.

For elementary or unit school boards that want to explain the meaning of *interscholastic* or *extracurricular athletic program*, insert the following option:

Interscholastic or extracurricular athletic programs are organized school-sponsored or school-sanctioned activities for students that are not part of the curriculum, not graded, not for credit, generally take place outside of school instructional hours, and under the direction of a coach, athletic director, or band leader.

¹⁰ 23 Ill.Admin.Code §1.425(e), amended at 42 Ill.Reg. 11542. Districts must maintain records showing that the criteria set forth in 105 ILCS 5/27-6, amended by P.A. 100-465, was applied to the student's individual circumstances.

¹¹ 23 Ill.Admin.Code §1.425(e)(1)(A)-(C), added at 42 Ill.Reg. 11542.

¹² Insert any additional criteria the board may want to use.

¹³ Delete item #3 for elementary districts, move "and" to the end of sentence number 1, delete the semicolon at the end of number 2 and insert a period.

Students

Administering Medicines to Students ¹

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parent(s)/guardian(s) of students. ²

Self-Administration of Medication ³

A student may possess an epinephrine **auto** injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a *School Medication Authorization Form*. The School District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication or epinephrine **auto** injector or the storage of any medication by school personnel.⁴ A student's parent/guardian must indemnify and hold harmless the School District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector and/or medication, or the storage of any medication by school personnel. ⁵

¹ All districts must have a policy for administering medication. 105 ILCS 5/10-20.14b. State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses. 105 ILCS 5/10-22.21b.

² Each district must inform students, e.g., through homeroom discussion or loudspeaker announcement, about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14b. A comprehensive Student Handbook can provide notice to parents and students of the school's rules, extracurricular and athletic participation requirements, and other important information. The Handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

³ 105 ILCS 5/22-30, amended by P.A.s 100-726 and 100-799, both eff. 1-1-19, requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school; (2) while at a school sponsored activity; (3) while under the supervision of school personnel; or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

⁴ 105 ILCS 5/22-30(c) requires this information to be in a notification to parents.

⁵ 105 ILCS 5/22-30(c) requires parents/guardians to sign a statement: (1) acknowledging the statement from f/n 4 above; and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student or the storage of the medication by school personnel. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270 E1, *School Medication Authorization Form - Asthma Inhalers and/or Epinephrine Injectors*. Discuss with the board attorney the method that works best for the district.

School District Supply of Undesignated Epinephrine **Auto** Injectors ⁶

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated epinephrine **auto** injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine **auto** injector* means an epinephrine **auto** injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,⁷ may administer an undesignated epinephrine **auto** injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ⁸

Void Policy **Disclaimer** ⁹

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors. ¹⁰

Administration of Undesignated Medication ¹¹

Upon any administration of an epinephrine **auto** injector, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions as explained in Section 22-30(c) of the School Code apply. ¹²

No one, including without limitation parent(s)/guardian(s) of students, should rely on the District for the availability of an undesignated epinephrine **auto** injector. This policy does not guarantee the availability

⁶ Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 99-711. The law permits a district to maintain a supply of undesignated epinephrine injectors in any secure location that is accessible before, during, and after school where an allergic person is most at risk, including, but not limited to, classrooms and lunchrooms, and use them when necessary. The P.A. 99-711 amendment requiring accessibility before, during, and after school does not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about the implementation issues with this new phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine injectors, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where an allergic person is most at risk as required by P.A. 99-711. See *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)); *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

⁷ See the discussion regarding *trained personnel*, in f/n/7, above.

⁸ See f/n 9, above.

⁹ Remove this section if the board does not adopt the undesignated asthma medication, the undesignated epinephrine injector, the undesignated opioid antagonist, or the administration of medical cannabis sections of the policy. If the board adopts one or some but not all, delete the appropriate paragraph(s) or sentence in this section.

¹⁰ See f/n 27, above.

¹¹ 105 ILCS 5/22-30, amended by P.A.s 99-480 and 100-799, eff. 1-1-19 details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, and/or Opioid Antagonists*.

¹² 105 ILCS 5/22-30(c).

of undesignated medications. Students and their parent(s)/guardian(s) should consult their own physician regarding these medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.
410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program Act, and
scheduled to be repealed on July 1, 2020.
720 ILCS 550/, Cannabis Control Act.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Food Allergy Management)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of
Undesignated Asthma Medication, Epinephrine Injectors, and/or Opioid
Antagonists), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School
Medication Authorization Form - Medical Cannabis)

Students

Suicide and Depression Awareness and Prevention ¹

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code Section 5/2-3.166(c)(2)-(7). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff. ²
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements 105 ILCS 5.2-3.139 and 105 ILCS 5/27-7 (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under 105 ILCS 5/3-14.8 (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide.³ **Implementation will incorporate:**

¹ A suicide awareness and prevention policy is required by 105 ILCS 5/2-3.166(c), amended by P.A. 99-443. The first sentence of this policy is required by 105 ILCS 5/2-3.166(c)(1), amended by P.A.s 99-443 and 99-642.

This policy contains an item on which collective bargaining may be required. See 105 ILCS 5/10-22.24b. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

² Required by 105 ILCS 5/2-3.166(c)(2), amended by P.A.s 99-443 and 99-642. While this law is titled Youth Suicide Awareness and Prevention, it requires the policy to include protocols for administering youth suicide awareness and prevention education to *staff* and students.

For student protocols, see 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7.

For staff protocols, see 105 ILCS 5/3-14.8, which requires the regional superintendents to cover the warning signs of suicidal behavior in teacher's institutes. In suburban Cook County, an Intermediate Service Center will perform the responsibilities that are performed in other locations by the regional superintendent. P.A. 96-893.

³ Required by 105 ILCS 5/2-3.166(c)(3), amended by P.A.s 99-443 and 99-642. This policy adds *with the goal of* and *possibly* to modify the statute's use of "at risk of suicide." *With the goal of* acknowledges that identifying every student at risk of suicide is impossible. *Possibly* is added to inform the public that these identifications are not definitive. School staff members are not licensed medical professionals who are fully trained to make definitive determinations about whether a student is at risk of suicide, and parents/guardians should not take any referral under this requirement as such.

105 ILCS 5/10-22.39, amended by P.A. 100-903, eff. 1-1-19, requires licensed school personnel and administrators who work with students in kindergarten through grade 12 to be trained to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques. While very little guidance is available for students in grades 6 and below, *Ann Marie's Law* directs ISBE to compile, develop and post these items on its website.

- a. ~~For students in grades 7 through 12, implementation shall incorporate~~ The training required by 105 ILCS 5/10-22.39 for ~~school guidance counselors, teachers, school social workers, and other~~ licensed school personnel and administrators who work with students to identify the warning signs of suicidal behavior in youth adolescents and teens along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide. Implementation will incorporate paragraph number 2, above, along with: 4
 - a. Board policy 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and 405 ILCS 49/15(b) (requiring student social and emotional development in the District's educational program);
 - b. Board policy 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and 105 ILCS 5/10-22.24a and 22.24b, which allow a qualified guidance specialist or any licensed staff member to provide school counseling services.
 - c. Board policy 7:250, *Student Support Services*, implementing the Children's Mental Health Act of 2003, 405 ILCS 49/ (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - d. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
 4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*. 5
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support*

Ann Marie's Law requires ISBE to develop and recommend materials. See the discussion in f/n7 below on ISBE-recommended materials.

⁴ Required by 105 ILCS 5/2-3.166(c)(4), amended by P.A.s 99-443 and 99-642. For further discussion of 105 ILCS 5/10-22.24b, amended by P.A. 99-276, see f/n 2 in policy 6:270, *Guidance and Counseling Program*. This policy adds "for use during the school day and at school-sponsored events" to inform the public about the limitations concerning what schools can realistically provide students and their parent(s)/guardian(s). See the discussion in f/n 3 regarding the addition of the word *possibly*.

⁵ Required by 105 ILCS 5/2-3.166(c)(5), amended by P.A.s 99-443 and 99-642. See 7:250-AP2, *Protocol for Responding to Students with Social, Emotional, or Mental Health Needs* for information about building-level Student Support Committees. When sharing information from therapists and counselors, these committees are required to follow the Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Children's Mental Health Act of 2003, 405 ILCS 49/.

Services, in addition to other State and/or federal resources that address reporting procedures. ⁶

6. A process to incorporate ISBE-recommend resources⁷ on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program. ⁸

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program. ⁹

Monitoring ¹⁰

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website.¹¹ The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. ¹²

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Children's Mental Health Act of 2003, 405 ILCS 49/, Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

⁶ Required by 105 ILCS 5/2-3.166(c)(6), amended by P.A.s 99-443 and 99-642.

⁷ 105 ILCS 5/2-3.166(b)(2)(B), amended by P.A.s. 99-443 and 99-642, directs ISBE to "compile, develop, and post on its publicly accessible Internet website both of the following, which may include materials already publicly available: (A) [r]ecommended guidelines and educational materials for training and professional development, and (B) [r]ecommended resources and age-appropriate educational materials on youth suicide awareness and prevention."

⁸ Required by 105 ILCS 5/2-3.166(c)(7), amended by P.A.s 99-443 and 99-642.

⁹ Optional. At the time of publication, the status of the Illinois Suicide Prevention Strategic Plan was unclear in light of *Ann Marie's Law*. However, the plan may be found at: www.idph.state.il.us/about/chronic/Suicide_Prevention_Plan_Jan-08.pdf. Its goals and objectives reflect the input of public and private organizations and stakeholders that are concerned with mental health. It is designed to reduce suicide through a positive public health approach. The target dates for implementing these goals and objectives started in 2010 with target dates of completion in 2012. See also the Suicide Prevention Resource Center and its Illinois page at www.sprc.org/states/illinois for more information on which goals in the Illinois Suicide Prevention Strategic Plan have been implemented. The Suicide Prevention Resource Center also had an awareness public prevention pilot program titled "It Only Takes One," available at: www.itonlytakesone.org/.

¹⁰ Required by 105 ILCS 5/2-3.166(d), amended by P.A.s 99-443 and 99-642.

¹¹ Id. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Consult the board attorney about whether a signature is required to prove compliance with the law's specific requirement that *each school district employee* and *each student enrolled in the District* are informed of and/or provided a copy of the policy.

¹² Id. Consult the board attorney about placing the policy in the student handbook instead of and/or in addition to providing a hard copy to each student's parent/guardian. Members of the Ill. Principals Assoc. (IPA) may subscribe to the IPA's Model Student Handbook Service, which are aligned with IASB's policy services. For more information, see: www.ilprincipals.org/resources/model-student-handbook.

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body. ¹³

LEGAL REF.: 105 ILCS 5/2-3.166, 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b.
745 ILCS 10/.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program),
6:60 (Curriculum Content), 6:65 (Student Social and Emotional
Development), 6:120 (Education of Children with Disabilities), 6:270
(Guidance and Counseling Program), 7:180 (Prevention of and Response to
Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

13 Consult the board attorney for guidance concerning liability in this area. Except for cases of willful and wanton conduct, the Local Governmental and Governmental Employees Tort Immunity Act likely protects districts from liability for failure to properly identify and/or respond to a student's mental health issue that results in suicide. See 745 ILCS 10/3-108 and Grant v. Board of Trustees of Valley View School Dist. No. 365-U, 286 Ill.App.3d. 642 (3rd Dist. 1997). However, attorneys have concerns that failing to inform parents/guardians that services required under *Ann Marie's Law* are limited may open districts to potential litigation if services provided under the policy fail or are deemed inadequate. Every situation is fact specific and the issues require careful evaluation. A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its board attorney, to minimize liability, such as adding limiting phrases (see discussions in f/ns 3 & 4) and ensuring other policies are followed. Ultimately, the best way to minimize liability is to be sure that the district's insurance policies cover the training and other requirements under Anne Marie's Law.

In addition to the Tort Immunity Act, school officials and districts may also be entitled to qualified immunity in civil rights lawsuits that seek to hold them liable for a suicide. See Sanford v. Stiles, 456 F.3d 298 (3d Cir. 2006); Martin v. Shawano-Gresham School Dist., 295 F.3d 701 (7th Cir. 2002); Armijo v. Wagon Mount Public Schools, 159 F.3d 1253 (10th Cir. 1998). Yet, recent trends in student-on-student harassment cases are emerging where parents whose children die of suicide allege that a school's failure to properly identify or respond to the child's mental health issues was a contributing cause for the suicide.

In these cases, the parents ask courts to apply Davis v. Monroe County Board of Education, 526 U.S. 629 (1999), to *Section 504* cases. Under the *Davis standard*, parents must prove that: (1) their child was an individual with a disability; (2) their child was harassed based upon his or her disability; (3) the harassment was sufficiently severe or pervasive that it altered the condition of the child's education and created an abusive educational environment; (4) the school district knew about the harassment; and (5) the school district was deliberately indifferent to the harassment.

While not precedential in Illinois, two cases illustrate the uncertainty of liability in the emerging area of suicide prevention liability and/or failure to properly respond to a student's mental health issues: Estate of Barnwell ex rel. Barnwell v. Watson, 44 Supp.3d 859 (E.D. Ark. 2014) (plaintiff parents allowed to move forward in litigation alleging that school district's *Section 504* failures contributed to their son's suicide) and Estate of Lance v. Lewisville Independent School Dist., 743 F.3d 982 (5th Cir. 2014) (found in favor of the school district).

Students

Student Athlete Concussions and Head Injuries ¹

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act, that provides, without limitation, each of the following: ²
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District. ³
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention: ⁴
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The

¹ Three Illinois statutes in the School Code have addressed student concussions:

- (1) The Youth Sports Concussion Safety Act, 105 ILCS 5/22-80, added by P.A. 99-245; amended by P.A.s 99-486 (delayed the compliance deadline until the beginning of the 2016-2017 school year) and 100-747, eff. 1-1-19. The Act contains concussion safety directives for school boards and certain identified staff members. A school district must implement Sec. 22-80 if it offers interscholastic athletic activities or interscholastic athletics under the direction of a coach (volunteer or school employee), athletic director, or band leader. A school district may need to implement its return-to-learn protocol for a student's return to the classroom after he or she is believed to have experienced a concussion, "whether or not the concussion took place while the student was participating in an interscholastic activity." 105 ILCS 5/22-80(d). For a comprehensive discussion of this Act, see the IASB publication *Checklist for Youth Sports Concussion Safety Act* at: <https://www.iasb.com/law/Checklistconcussionsafetyact.pdf>. Helpful guidance for implementing this law is available from the Lurie Children's Hospital's *A Guide for Teachers and School Professionals*.
- (2) 105 ILCS 25/1.15 requires: (a) all high school coaching personnel to complete online concussion awareness training; and (b) all student athletes to view the IHSA video about concussions.
- (3) 105 ILCS 25/1.20, added by P.A. 99-831, requires the IHSA to require all member districts that have certified athletic trainers to have those trainers complete and submit a monthly report on student-athletes who have sustained a concussion during: (1a) a school-sponsored activity overseen by the athletic trainer; or (2) a school-sponsored event of which the athletic director is made aware.

The Center for Disease Control and Prevention explains that a concussion is a type of traumatic brain injury caused by a bump, blow, or jolt to the head, or by a hit to the body that causes the head and brain to move rapidly back and forth. See www.cdc.gov/headsup/index.html. The CDC website contains excellent resources for the recognition, response, and prevention of concussions, including the opportunity to order or download free educational materials on concussions that can be distributed to parents, students, and coaches.

² 105 ILCS 5/22-80, added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19.

³ 105 ILCS 5/22-80(d), added by P.A. 99-245; amended by P.A.s 99-486 and 100-309. A physician, to the extent possible, must be on the Team. If the school employs an athletic trainer and/or nurse, they must be on the Team to the extent practicable. The Team must include, at a minimum, one person who is responsible for implementing and complying with the return-to-play and return-to-learn protocols adopted by the Team. Other licensed health care professionals may be appointed to serve on the Team. The statute provides that the Team may be composed of only one person who need not be a licensed healthcare professional, however, that person may not be a coach. *Id.*

As this is administrative/staff work rather than governance work, the best practice is to have the Concussion Oversight Team be an *administrative* committee, but consult the board attorney for guidance. If it is a board committee, it must comply with the Open Meetings Act, 5 ILCS 120/1.02. For a discussion of the Open Meetings Act's treatment of committees, see the footnotes in 2:150, *Committees*.

⁴ 105 ILCS 5/22-80(d).

- Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol. ⁵
- ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol. ⁶
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity. ⁷
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol. ⁸
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn. ⁹

⁵ The Youth Sports Concussion Safety Act contains requirements for a student to return to play following a concussion Id. The supervisor of the person responsible for compliance with the return-to-play protocol may not be a coach. The student's treating physician, physician assistant, advanced practice registered nurse, or an athletic trainer working under a physician's supervision must evaluate and find that it is safe for the student to return to play. The student's parent/guardian must sign a consent form that complies with statutory prerequisites. In addition, the student must also complete the requirements in the district's return-to-play and return-to-learn protocols. Thus, the district through its protocols may add requirements for the student's return, but may not delete any statutory requirements.

It is an open question whether the return-to-play protocol is limited to when the concussion occurred during an interscholastic athletic activity because the statute does not state "whether or not the concussion took place while the student was participating in an interscholastic athletic activity." It makes sense, however, to apply the return-to-play protocol whenever a student suffers a concussion before allowing him or her to participate in an interscholastic athletic activity. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at:

ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx

⁶ 105 ILCS 5/22-80(g), added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19. The supervisor of the person responsible for compliance with the return-to-learn protocol may not be a coach. The return-to-learn protocol governs a student's return to the classroom after a concussion, whether or not the concussion took place while the student was participating in an interscholastic athletic activity. Guidance from Lurie Children's Hospital explains that recovery from a concussion must be an individualized process because no two concussions are the same. See *Return to Learn after a Concussion: A Guide for Teachers and School Professionals*, Lurie Children's Hospital. This *Guide* explains that a student's full recovery depends on both cognitive rest and physical rest. It suggests using a multidisciplinary team to facilitate a student's return to the classroom and provides examples of accommodations and interventions. It also stresses the importance of identifying a school staff member who will function as a case manager or concussion management leader, such as a school nurse, athletic trainer, or school counselor. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at:

ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

⁷ 105 ILCS 5/22-80(e), added by P.A. 99-245, amended by P.A. 99-486. *Interscholastic athletic activity* is defined in Section 22-80(a) as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling. The form must be approved by the Illinois High School Association (IHSA). See ihsa.org/Resources/SportsMedicine/ConcussionManagement/5ConcussionResources.aspx, for [IHSA Concussion Protocols](#) and *IHSA Sports Medicine Acknowledgement & Consent Form* (Concussion, PES, Asthma Medication).

⁸ 105 ILCS 5/22-80(f), added by P.A. 99-245, amended by P.A. 99-486.

⁹ 105 ILCS 5/22-80(g), added by P.A. 99-245, amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19. Most students with a concussion will not need a formal 504 plan or individualized education program; contact the board attorney whenever one is requested or the student's symptoms are prolonged.

- f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team. ¹⁰
- g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly. ¹¹
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussion*, which includes its *Return to Play (RTP) Policy*.¹² These specifically require that:
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.¹³
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. ¹⁴
4. Require all student athletes to view the IHSA video about concussions. ¹⁵

¹⁰ 105 ILCS 5/22-80(h), added by P.A. 99-245, amended by P.A.s 99-486 and 100-309. Individuals covered by this training mandate must take a training course from an authorized training provider prior to serving on a Concussion Oversight Team (Team) and at least once every two years (or if not serving on the Team, at least once every two years). See the footnotes in 5:100, *Staff Development Program*. Physicians on Teams are required, to the greatest extent practicable, to periodically take an appropriate medical course on concussions. 105 ILCS 5/22-80(h)(3).

Note: *Licensed healthcare professionals* includes nurses and licensed clinical psychologists, physical therapists, occupational therapists, physicians' assistants, and athletic trainers working under the supervision of a physician. 105 ILCS 5/22-80(b). *Non-licensed healthcare professionals* is not specifically defined. Therefore, it is not entirely clear if a Team may include an individual, i.e., a building principal that is not mandated to take the training. As a matter of best practice and to reduce liability, all Team members should receive the training; however, consult with the board attorney for further guidance.

¹¹ 105 ILCS 5/22-80(i), added by P.A. 99-245; amended by P.A. 99-486. A template is available on the IHSA website under *Emergency Action Plan (EAP) Resources* at: ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

¹² The *Protocol for Implementation of NFHS Sports Playing Rules for Concussion* (<http://ihsa.org/documents/sportsMedicine/Concussion%20Protocols.pdf>) contains concussion information, provides instructions when a student athlete sustains an apparent concussion, and includes a *Return to Play (RTP) Policy*. The *Return to Play (RTP) Policy* addresses the requirements for returning a student athlete to play after he or she exhibits signs, symptoms, or behaviors of a concussion.

¹³ 105 ILCS 5/22-80(g)(4), amended by P.A.s 100-309 and 100-747, eff. 1-1-19, and 225 ILCS 65/20-10, amended by P.A. 100-513. P.A. 100-513 amended the Nurse Practice Act to add *registered* to the definition of *advanced practice registered nurse*; P.A. 100-747, eff. 1-1-19, similarly amended Section 22-80.

¹⁴ 105 ILCS 25/1.15(b) requires high school coaching personnel and athletic directors hired before 8-18-14 to have been certified by 8-19-15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before the starting date of their position.

¹⁵ 105 ILCS 25/1.15(e).

5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition. **16**
6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury. **17**
7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion. **18**
8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available. **19**

[For high school districts that belong to the IHSA and have certified athletic trainers.]

9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.**20**

LEGAL REF.: 105 ILCS 5/22-80.
105 ILCS 25/1.15.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

16 Required by 23 Ill.Admin.Code §1.530(b). IHSA drafted a sample *Concussion Information Sheet*, which is included within the *IHSA Sports Medicine Acknowledgement & Consent Form* and has been incorporated into 7:300-E1, *Agreement to Participate*. See [ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx](https://www.ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx).

An ISBE rule defines *health-related information* to include a concussion policy acknowledgment 23 Ill.Admin.Code §375.10. The acknowledgment, therefore, must be kept with the student's school student records as a temporary record. 23 Ill.Admin.Code §375.40.

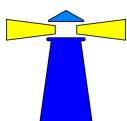
17 IHSA has produced educational materials on concussions for coaches, parents/guardians, student athletes, and the school and health care providers on concussions. See:

[ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx](https://www.ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx).

18 This provision is optional.

19 Required by 20 ILCS 2310/2310-307, added by P.A. 100-747, eff. 1-1-19.

20 Required by 105 ILCS 25/1.20, added by P.A. 99-831, for high school districts that belong to the IHSA and have certified athletic trainers.



RCES Building Report - December 2018

Enrollment Figures by Grade Level at the beginning of November 2018:											Totals
Pre-K	JS-20*	40	39	39	40	20					198 (including Jumpstart)
Kg	22	23	23	23	23	22	23				159
1st	22	21	22	21	22	20	22				150
2nd	24	23	23	24	23	24					141
Pri LD/MMI	3										3
3rd	23	24	22	22	23	20	21				155
4th	26	25	26	26	23	26					152
5th	26	25	26	25	24	25					151
Int LD/MMI	16										16
Total											1125

SESE Classes	
ECE	11
Off Site Location	11
Homebound	0
RCES/SESE Total	22

November Attendance Percentage:	
Kindergarten	94.47
1st Grade	94.68
2nd Grade	95.69
3rd Grade	94.64
4th Grade	94.62
5th Grade	95.13

November Discipline Report:	
Bus Suspension	0
In School Suspension	2.50
Out of School Suspension	11.75

RCES News and Events:

- 12/3 Pre-k - 1st grade - Bucket Brigade at the Olney City Park
- 12/4 Book Talk Tuesday - RCES Library 3rd-5th graders 8:00 a.m. *What was the Great Chicago Fire?* (Chris Simpson)
- 12/11 Book Talk Tuesday - RCES Library 3rd-5th graders 8:00 a.m. *Project Mulberry* (TBA)
- 12/12 RCES Leadership Celebration Day - Honoring Volunteers and Community Helpers
- 12/12 Lighthouse Recertification Day
- 12/13 **LAST DAY of Tutoring until January**
- 12/13** 2nd Grade Grandparent Activities 9:15-9:45 (Hardy)
- 12/14** 2nd Grade Grandparent Activities 9:15-9:45 (Lynn, Seals, Smith)
- 12/14 2nd Grade Music Program 10 a.m.
- 12/18 Book Talk Tuesday - RCES Library 3rd-5th graders 8:00 a.m. *The Story of Diva and Flea* (Julie Bettis)
- 12/19 RCES Social Committee Carry-In (Christmas Goodies and treats)
- 12/20 **Last Day of Tiger Zone until January**
- 12/20 RCCU#1 School Board Meeting 7 p.m.
- 12/21 Santa visiting Primary Classrooms 8:30 a.m.
- 12/21 Christmas Sing-a-long Dining Hall
- Intermediate 9:30
- Primary 10:15
- 12/21 Early Dismissal 2:10 p.m.



Richland County Middle School - December 2018

Enrollment:	6th grade ~	154	
	7th grade ~	151	
	8th grade ~	175	
	Offsite	10	
Attendance:	6th grade ~	95.00%	
	7th grade ~	95.40%	
	8th grade ~	94.90%	
Suspensions:	In School	5 students @ 4 days	
	Out of School	2 students @ 4 days	
Month Activities:	December	1	Boys Basketball v. St. Anthony
	December	3	Girls Basketball @ Mt.Carmel
	December	4	Boys Basketball v. Teutopolis
	December	6	Boys Basketball @ JasperCo.
	December	7	Girls Basketball @ Flora
	December	8	Boys Basketball @ Harrisburg
	December	9	Choir Concert @RCHS 2PM
	December	10	Band Concert 7PM
	December	11	Girls Basketball v. Fairfield / Boys Basketball @ Centralia
	December	13	Boys Basketball v. Effingham
	December	14	Christmas Dances: 5PM - 6th grade, 7PM - 7th & 8th grade
	December	17	Girls Basketball v. Vincennes Clark
	December	18	Boys Basketball v. Charleston
Upcoming Activities:	January	3	Girls Basketball v. Mt.Carmel (OCC) / Boys Basketball v.L'ville
	January	5	Girls Basketball Conference Tournament
	January	7	Girls Basketball @ Mt.Carmel / Boys Basketball v. Vincennes
	January	10	Boys Basketball v. Fairfield
	January	12	Girls Basketball Regionals @ Mt.Carmel
	January	15	Boys Basketball @N.Knox
	January	17	Boys Basketball v. Red Hill
	January	22	Boys Basketball @ Mt.Vernon
	January	24	Boys Basketball @ Mt.Carmel
	January	26	7th Boys Basketball Conference Tournament
	January	31	Boys Basketball v. Carmi

Fall 2018 RCMS Athletic Season Summary

Sport: Boys Cross Country

Coach: Rick Franklin

Athletes: 24 Total - 6th = 9 runners, 7th = 6 runners, 8th = 9 runners

Season Highlights:

Olney Invitational (10 teams) - V = 2nd

St. Mary's Centralia Invitational (20 teams) - V = 1st

Robinson Invitational (14 teams) - V = 4th

Benton Invitational (30 teams) - V = 2nd

- JV = 2nd

Salem Invitational (17 teams) - V = 2nd

- JV = 2nd

Fairfield Invitational (5 teams) - V = 1st

Triad Jamboree (20 teams) - Co-Ed Races - mixed Grades/Genders

-Red Team = 2nd , White Team = 7th , Overall = 4th

Highland Invitational (15 teams) - V = 2nd

**** Class L State - V = 3rd - (219 Runners)**

* Top Runners at State - 6th = Holden Hough

- 19th = Carter Beard

- 20th = Saul Jones

Sport: Girls Cross Country

Coach: Rick Franklin

Athletes: 16 Total - 6th = 5 runners, 7th = 6 runners, 8th = 5 runners

Season Highlights:

Olney Invitational (10 teams) - V = 2nd

Fairfield Invitational (5 teams) - V = 3rd

Robinson Invitational (14 teams) - V = 5th

Benton Invitational (30 teams) - V = 1st

- JV = 7th

Salem Invitational (17 teams) = V = 2nd

St. Mary's Centralia Invitational (20 teams) - V = 1st

Highland Invitational (15 teams) - V = 2nd

**** Class L State - V = 5th - (209 Runners)**

* Top Runners at State - 12th - Allyson Mitchell

34th - Mackenzie Thomas

43rd - Bree Holdren

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

1. The Drama Club will be performing their musical, *A Chorus Line: High School Edition*, on Friday, November 30, Saturday, December 1, and Sunday, December 2 in Sliva Auditorium.
2. The Art Department will present a student Art Show on Friday, November 30, Saturday, December 1, and Sunday, December 2. The exhibits will be displayed throughout the school from the front entrance to the lobby of the auditorium.
3. The Winter Band Concert will be held on Sunday, December 9 at 3:00 pm in Sliva Auditorium.
4. There will be a Christmas Choir Concert at OCC on Sunday, December 16 at 2:00 pm.
5. Final exams are scheduled for Thursday, December 20 during 1st and 2nd blocks and Friday, December 21 during 3rd and 4th blocks.
6. We will have a 1:58 pm dismissal on Friday, December 21.
7. 2nd quarter ends on Friday, December 21.
8. There is no school on Monday, December 24 – Friday, January 4 for winter vacation. School will resume on Monday, January 7 for students.

Enrollment Totals for November:

Freshmen:	197
Sophomore:	200
Junior:	167
Senior:	170
Total:	734

Discipline for November:

In School Suspension:	0
Out of School Suspension:	7
Lunch Detention:	115
After School Detention:	0
Saturday School:	0

Percentage of Attendance: 93%

Fall 2018 RCHS Athletic Season Summaries

Sport: Boys and Girls Golf

Coaches: Curt Nealis-Head Coach; Patrick Mehaffey-Assistant Coach

Record: Boys 15-7; Girls- N/A (no team scores)

Conference Finish: 4th place LIC

Season Highlights and Outstanding accomplishments:

- 1st team all conference and sectional qualifiers- Zach Duenas, Logan Muston, Madeline McKinney
- 4th place finishes-Robinson Invite and Olney Invite
- Zach Duenas 4 time match medalist

Total athletes in program: 14

Sport: Boys Soccer

Coaches: Head Coach-Kady Stallard; Assistant Coach-Jason Burckhardt, Eddie Mayorga, Kye Stallard

Record: 10-11-5

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

- 2nd place Mattoon Tournament
- Issac Pampe outstanding Goal Keeper
- Dylan Seesengood outstanding defender

Total athletes in program: 36

Sport: Football

Coaches: Head Coach-Matt Music, Asst Coaches- Brad Ameter, Chuck Snyder, Matt McLaren, Ryan Denton, Hassan Steele, Brian Mitchell, Dave Denton

Record: 6-4

Conference Finish: 6-2 LIC: 3rd place

Season Highlights and Outstanding accomplishments:

LITTLE ILLINI CONFERENCE

DAKOTAH BROWN – 1ST TEAM QB
SUTTON DUNN – 1ST TEAM WR AND DB
GAVIN DORN – 1ST TEAM RB
BRADEN ADAMS – 1ST TEAM OL
ETHAN DIETRICH – 1ST TEAM DL
LEVI SEITZINGER – 1ST TEAM LB
KALEB FOSTER – 1ST TEAM DEFENSE AT-LARGE
KYLE DOWTY – 2ND TEAM OL
QUINN MILLER – 2ND TEAM WR
PEYTON BLANTON – 2ND TEAM DB
JACE GREENWOOD – HONORABLE MENTION

IHSA ACADEMIC ALL-STATE

BRADEN ADAMS
DAKOTAH BROWN
ETHAN DIETRICH
GAVIN DORN
SUTTON DUNN
KALEB FOSTER

44 OF 58 MADE THE RCHS HONOR ROLL for 1st term

Total athletes in boys/girls program: 53

Sport: Girls Cross Country

Coaches: Denyse Eagleson

Record: 7-3

Conference Finish: 3rd LIC

Season Highlights and Outstanding accomplishments:

- Fairfield Invite- 1st place
- Olney Invite- 2nd place
- Team-Sectional Qualifier Class 2A- Decatur McArthur
- Cameron Hough- 1st Fairfield Invite & Mattoon Invite, 2nd Olney Invite, 8th First to the Finish-Peoria, 1st team All-South
- Hope Laughlin- 4th place Fairfield Invite, 19th Olney Invite, 13th Mattoon Invite, 2nd team All-South
- Danni Murphy-20th Olney Invite, 20th Danville Regional, 2nd team All-South

Total athletes in boys/girls program: 14

Sport: Girls' Tennis

Coaches: Tara Racklin- Head Coach, Assistant Coach-Alex Kauble

Record: 15-2

Conference Finish: 1st place

Season Highlights and Outstanding accomplishments:

- Logan Kauble and Riley Doll- 2nd place doubles conference, 1st place doubles sectionals, and state qualifier (top 32 doubles team at state)
- Cait O'dell - 3rd place singles conference
- Zoe Alexander and Paige Steber - 4th place doubles conference

Total athletes in program: 9

Sport: Volleyball

Coaches: Head Coach-Emily Rusk; Assistant Coaches- Jill Greenwood and Char Eckenrode

Record: 18-19

Conference Finish: 4-4, 6th place LIC

Season Highlights and Outstanding accomplishments:

- Brittany Black- 1st team all conference, Casey all-tournament team
- Colleen Inyart- 2nd team all conference
- Emi Rose- 2nd team all conference
- Raegan Hires- Honorable mention LIC
- Madison Mowrer- Charleston all tournament team
- Silver Bracket Champions at Edwards County Tournament
- Bronze Bracket Champions at Fairfield Tournament

Total athletes in program: 30

Sport: Boys Cross Country

Coaches: Louis Gassmann

Record: 8-3

Conference Finish: 2nd place

Season Highlights and Outstanding accomplishments:

- 1st place Fairfield Invite
- 2nd place Mattoon Invite
- 2nd Class 2A regional-Danville
- Gavin Kirby- 1st place Fairfield Invite, 11th place First to the Finish (Peoria), 3rd Olney Invite, 2nd Mattoon Invite, All-Conference, 4th place Danville Regional, 15th place Decatur Sectional, 57th place State Meet, 1st team All South.
- Braden Nicholson- 2nd place Fairfield Invite, 16th place First to the Finish (Peoria), All Conference, 5th place Danville Regional, 2nd team All-South
- Barak Berger- 5th place Fairfield Invite, All-Conference, 20th Danville Regional
- Keaton Hancock- All-Conference, 28th Danville Regional
- Owen Powell- 3rd Fairfield Invite
- Brooks Julian- 6th Fairfield Invite

Total athletes in program: 14

Total athletes in Dance/Cheer program: 18

Total Athletes for Fall Sports RCHS: 190

Special Needs Board Report December 2018

- 390 - Total number of students with IEPs (Individual Education Plans)
 - 2 - Total number of students with IEPs/504's attending Optional Education
 - 1- Total number of students with IEPs attending Safe School
 - 8 – Homebound Student due to medical issues (6 which are Special Ed/504)
- 43 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (3)
 - SESE MSI IV** - North Clay Junior/High (1)
 - SESE MSI IV** – Richland County High (5)
 - SESE ECE** – Richland County Elementary (11)
 - SESE ED I & II** – Clay City Elementary (4)
 - SESE ED III** – Clay City Junior High (5)
 - SESE ED IV** – Oblong High School (2)
 - SESE Autism I & II** – Clay City Elementary/Junior High (4)
 - SESE Autism III** – Clay City Elementary/Junior High (2)
 - SESE Autism IV** – Clay City High School (2)
 - ED** – Fresh Start TLC at Effingham (2)
 - Illinois Center Autism** – Fairview Heights (1)
 - Residential** – Meridell, Tx (1)
 - Gateway** – Carbondale, IL (0)
- 46 - Total number of students with Section 504 Plans
- 34 - Total number of pending re-evaluations
- 12 - Total number of pending initial evaluations
 - 7 - Total number of move in students (1 - Speech Only)
 - 6 - Total number of students who left district (0 - Speech Only)
- 55 - Total number of IEP meetings held in November

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	Investments In November	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	10/31/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018	11/30/2018
Education	2,851,124.22	1,618,988.57	1,513,648.77	100,000.00	2,856,464.02	5,460,000.00	8,316,464.02
Building and Grounds	389,422.13	126,202.66	78,566.11		437,058.68	3,500,000.00	3,937,058.68
Debt Service	4,613.56	178,616.08	80,059.31		103,170.33	550,000.00	653,170.33
Transportation	1,596.37	52,773.45	134,210.49	(100,000.00)	20,159.33	580,000.00	600,159.33
IMRF/Social Security	156,324.44	123,953.42	79,832.85		200,445.01	1,204,000.00	1,404,445.01
Capital Projects	101,041.55	9646509.73	120,559.43	9,300,000.00	326,991.85	9,300,000.00	9,626,991.85
Working Cash	2,374.94	12,574.03	-		14,948.97	2,562,500.00	2,577,448.97
Tort	22,868.32	124875.14	7,842.50	-	139,900.96		139,900.96
Life Safety	116,438.61	12,712.63	(82,223.70)		211,374.94	143,500.00	354,874.94
Total	3,645,804.14	11,897,205.71	1,932,495.76	9,300,000.00	4,310,514.09	23,300,000.00	27,610,514.09
					-		
Add CD's					23,300,000.00		
					-		
Total with CD's	3,645,804.14	11,897,205.71	1,932,495.76	14,000,000.00	27,610,514.09		
Assets							
Health Fund Checking	137,609.33				141,436.43		
IHI Reserve Checking	12,232.99				12,249.17		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	157,842.32				161,685.60		
Total with Assets	3,803,646.46				27,772,199.69		

				Account Level	Beginning	November 2018-19	November 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00	000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	0.00
10A010	1053	0000	00	000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	0.00
10A010	1120	0000	00	000000	ED CASH ON HAND	5,595,751.36	2,851,124.22	5,339.80	-2,739,287.34
10A010	1125	0000	00	000000	IHI RESERVE MMCH	10,958.84	11,024.98	16.18	82.32
10A010	1126	0000	00	000000	ERCU HEALTH INS CH	151,631.25	137,609.33	3,827.10	-10,194.82
10A010	1210	0000	00	000000	Ed CD	0.00	5,360,000.00	100,000.00	5,460,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		5,766,341.45	8,367,758.53	109,183.08	2,710,600.16
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-148,081.76	-134,109.34	-3,843.28	10,129.14
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-7,663.16	-7,679.80	0.00	-16.64
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	FUTURE TIGERS	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-155,744.92	-141,789.14	-3,843.28	10,112.50
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	-2,687,710.11	-5,303,082.97	-105,339.80	-2,720,712.66
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	0.00
10Q---	----	----	--	-----		-5,610,596.53	-8,225,969.39	-105,339.80	-2,720,712.66
10----	----	----	--	-----		0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	3,078,788.95	389,422.13	47,636.55	-2,641,730.27
20A010	1210	0000	00	000000	BLDG CD	0.00	3,500,000.00	0.00	3,500,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,078,788.95	3,889,422.13	47,636.55	858,269.73
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	November 2018-19	November 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,650,535.34	-3,461,168.52	-47,636.55	-3,508,805.07
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	--	-----		-3,078,788.95	-3,889,422.13	-47,636.55	-3,937,058.68
20---	----	----	--	-----		0.00	0.00	0.00	0.00
1220A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	357,088.99	4,613.56	98,556.77	103,170.33
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	550,000.00	0.00	550,000.00
30A---	----	----	--	-----		357,088.99	554,613.56	98,556.77	653,170.33
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	439,868.74	242,344.17	-98,556.77	143,787.40
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	--	-----		-357,088.99	-554,613.56	-98,556.77	-653,170.33
30---	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	615,753.41	1,596.37	18,562.96	20,159.33
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00	000000	TRANS CD	0.00	680,000.00	-100,000.00	580,000.00
40A---	----	----	--	-----		616,961.42	682,804.38	-81,437.04	601,367.34

				Account Level	Beginning	November 2018-19	November 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-374,695.66	-440,538.62	81,437.04	15,594.08
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	0.00
40Q---	----	----	--	-----	-616,831.28	-682,674.24	81,437.04	-601,237.20	15,594.08
40Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	605,278.45	156,324.44	44,120.57	-404,833.44
50A010	1210	0000	00	000000	IMRF CD	0.00	1,204,000.00	1,204,000.00	1,204,000.00
50A---	----	----	--	-----	605,278.45	1,360,324.44	44,120.57	1,404,445.01	799,166.56
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-251,947.43	-1,006,993.42	-44,120.57	-799,166.56
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	0.00
50Q---	----	----	--	-----	-605,278.45	-1,360,324.44	-44,120.57	-1,404,445.01	-799,166.56
50Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	November 2018-19	November 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	101,041.55	225,950.30	326,991.85	326,991.85
60A010	1210	0000	00 000000	Site CD	0.00	0.00	9,300,000.00	9,300,000.00	9,300,000.00
60A---	----	----	-- -----		0.00	101,041.55	9,525,950.30	9,626,991.85	9,626,991.85
60L010	4310	0000	00 000000	Accounts Payable	0.00	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	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	-101,041.55	-9,525,950.30	-9,626,991.85	-9,626,991.85
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	-- -----		0.00	-101,041.55	-9,525,950.30	-9,626,991.85	-9,626,991.85
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	2,374.94	12,574.03	14,948.97	-2,434,460.42
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	2,562,500.00	0.00	2,562,500.00	2,562,500.00
70A---	----	----	-- -----		2,449,409.39	2,564,874.94	12,574.03	2,577,448.97	128,039.58
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	-968,332.27	-12,574.03	-980,906.30	-128,039.58
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	-2,564,874.94	-12,574.03	-2,577,448.97	-128,039.58
70----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	22,868.32	117,032.64	139,900.96	139,900.96
80A---	----	----	-- -----		0.00	22,868.32	117,032.64	139,900.96	139,900.96
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	204,462.12	-117,032.64	87,429.48	-139,900.96
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	-22,868.32	-117,032.64	-139,900.96	-139,900.96
80----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	November 2018-19	November 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	248,126.37	116,438.61	94,936.33	211,374.94	-36,751.43
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	143,500.00	0.00	143,500.00	143,500.00
90A---	----	----	-- -----		248,126.37	259,938.61	94,936.33	354,874.94	106,748.57
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	158,196.08	-94,936.33	63,259.75	-106,748.57
90Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-248,126.37	-259,938.61	-94,936.33	-354,874.94	-106,748.57
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					13,121,995.02	17,803,646.46	9,968,553.23	27,772,199.69	14,650,204.67
Grand Liability Totals					-155,875.06	-141,919.28	-3,843.28	-145,762.56	10,112.50
Grand Equity Totals					-12,966,119.96	-17,661,727.18	-9,964,709.95	-27,626,437.13	-14,660,317.17
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 109

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

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

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

ADDITIONS: Andrew Pottorff, RCHS Custodian

DELETIONS: None

CHANGES: None

Employee	Monthly Gross Pay
AHMAD, ATALLAH (A.J.)	4,947.50
ALEXANDER, MARGO D	4,238.94
ALLEN, AMY E	1,839.82
ALLEN, LORI	5,713.46
AMETER, BRADLEY L	5,082.48
ANDERSON, ERIN	945
ANDERSON, JOYCE A	6,349.90
ANDERSON, LEE S	5,579.18
ANDERSON, TENA LIN	1,291.08
ANGLE, AMY J	1,697.67
ANGLE, DAVID R	3,593.34
ANSELMANT, MARK E	3,668.14
ANSELMANT, MEGAN B	3,599.74
ARMSTRONG, BROOKE	1,695.50
ASH, TAMMY S.	1,665.48
BAKER, DIXIE R	2,929.83
BAKER, SHERRI LEE	6,011.98
BALDING, DONNA	1,549.30
BARE, GENNIE L	2,799.46
BAYLES, RICHARD A	5,783.73
BEARD, ASHLEY M	4,387.47
BEARD, ASHLEY ROSE AMBER	1,473.60
BEARD, BRENDA L	2,408.10
BENT, ANN D	3,905.34
BERGER, CHRISTY	4,238.94
BETTIS, JULIE A	5,003.48
BEYERS, CANDACE L	630
BILLINGTON, LISA	4,901.18
BLACKFORD, EMILY A	4,173.14
BLACK, JUSTINE L	3,621.97
BLANK, CYNTHIA M	2,420.68
BLANK, HOLLY H	4,184.72
BORAH, CHRISTINE M	3,345.01
BOTKIN, AMY L	1,966.72
BRANSTETTER, CONNIE F	1,755.37
BRIAN, LARRY P	1,207.60
BRINKLEY, AMANDA	1,680.00
BRINKLEY, CHASE L	522.5
BROWN, ANGEL L	2,029.11
BROWN, SHERYE	2,124.98
BUNTING, GENA	1,796.83
BURCKHARTT, JASON M	3,106.84
BURCKHARTT, JONI	1,801.94
BURGAN, HANNAH ELIZABETH	1,062.50
BURGENER, CHARISSA	4,511.94
BURGENER, MITCHEL HADLEY	887.5

BURGENER, STEPHEN LEE	66
BUSSARD, KIMILA D	6,146.76
BUSSARD, LARRY G	13,829.74
CAST, RODNEY W	1,934.66
CHENAULT, WENDI	1,085.00
CLINE, APRIL G	1,452.46
CLODFELTER, JULIE D	4,511.94
COMBS, ERIC W	5,483.66
COMBS, JAMIE	1,401.51
CONN, ANNETTE GRACE	1,291.08
COTTERELL, CHELSEY	1,900.00
CRACKEL, JANICE E	1,282.50
CRAIG, DANNETTE	117.5
CRANE, RICKY ALAN	1,488.83
CUMMINS, BRYAN	5,419.27
CUMMINS, DARLA J	356.25
CUMMINS, GARY B	1,351.27
DASCH, BREANNA L	1,601.86
DAVIS, RITA DIANE	760
DEHNER, MARCHELE M	1,974.92
DEIMEL, NANCY J	5,246.98
DEMEYER, NANCY L	2,253.58
DENTON, MACKENZIE T	3,715.68
DENTON, RYAN D	3,881.22
DEWEESE, SHARI A	3,873.81
DOAN, LONNIE	3,721.42
DOBBS, CURTIS W	6,207.12
DOBBS, NICHOLAS QUINN	997.5
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	5,050.13
DUNAHEE, BRENDA	1,700.51
DUNN, HEATHER DENISE	1,466.77
DUNN, MARTIN	4,345.18
DUNN, MELISSA A	5,426.34
EAGLESON, DENYSE L	8,609.77
ECKENRODE, CHAR ANN	2,709.10
EDWARDS, CRYSTLE L	8,029.46
EDWARDS, GRANT ALEXANDER	275
ELLISON, DEBORAH E	5,360.12
EMMONS, JULIANNA BELLE	55
ERWIN, MELISSA D	4,345.18
FAIRLESS, KAYANN	1,365.00

FANCHER, JENNIFER	1,561.16
FEHRENBACHER, KIMBERLY	525
FENDER, LISA JOYCE	3,511.70
FERGUSON, HEATHER D	1,667.72
FISHER, TRACIE	1,230.00
FLANAGAN, KRISTIN D	5,383.22
FLANAGAN, ROBERT W	5,936.46
FLEMING, JULIE L	4,206.12
FORD, JOYCE E	4,745.72
FORYS, ALLEN A	537.5
FORYS, GENEVA	332.5
FORYS, MARGARET D	450
FOX, MINDY K	1,707.10
FRANKLIN, RICHARD	3,728.00
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	675
GARDNER, KELSEY LYNN	3,679.41
GARNER, KARA WYNN	3,702.42
GASSMANN, LOUIS H	5,270.72
GASSMANN, SADIE	3,461.70
GEIER, SHERRY L	6,149.04
GELTZ, BARBARA A	1,240.10
GIBSON, HANNAH KATHRYN	380
GINDER, AMANDA N	3,881.22
GINDER, CHERYL A	1,789.47
GINDER, JILLIAN M	1,596.21
GINDER, MELISSA	120.89
GINDER, NANCY L	2,571.84
GIVENS, KEARSTEN BRIANNA	3,020.82
GOFF, DAVID	6,270.34
GOSS, ROBIN D	190
GRAVES, MEGAN N	3,257.04
GRAY, SHERI	3,753.20
GREENWOOD, JILL R	6,480.52
GROVE, BRANDIS J	3,196.30
GROVES, MARSHA L	3,591.17
GROVES, MICHAEL W	1,612.50
GROVE, TIFFANY	3,322.56
GRUNDON, CINDY C	6,262.26
HAGAN, DIANA L	830
HAGAN, MEGAN ANDREA	1,957.76
HAGEN, HEATHER J	1,261.40
HAHN, HANNAH NICOLE KAPPER	252
HAHN, MARGARET A	6,365.14

HAHN, SCOTT	2,660.60
HAHN, SUZANNE	2,056.00
HAHN, WHITNEY	385
HANCOCK, PAM	400
HANES, MARY J	427.5
HANNA, NICOLE KRISTINE	630
HARDY, ERIN T	3,646.44
HARRISON, CANDICE A	2,585.88
HARRIS, GARY D	8,352.13
HARRIS, MARGARET ANN	190
HART, CYNTHIA K	3,172.64
HAUSSY, SUSAN R	1,779.30
HAWKINS, CYNTHIA L	312.5
HAYNES, MICKEY	5,181.82
HENDERSON, COMELIA G	1,729.95
HENDERSON, NORMAN D	3,189.72
HENDRICKSON, BRENDA	4,238.94
HENTON, JENNA LEE	3,078.22
HIGGINBOTHAM, SARAH A	1,178.00
HINCKLEY, JESSICA K	3,474.22
HINTERSCHER, MISTI	400
HIRES, TRISHA LYNN	2,052.86
HOLDRIETH, ABIGAIL RUTH	3,136.70
HOUCHIN, AMANDA N	4,222.22
HOUCHIN, DARRELL W	5,473.82
HOUGH, SHANNON L	4,774.02
HOUT, DANA	2,877.00
HOUT, JODY K	4,319.54
HUFFMAN, RICKY S	2,363.45
IBARRA MADERA, CELINA	1,558.22
INYART, BRENT A	4,798.72
JENNER, BRENDA D	5,034.68
JENNETTE, CHRISTOPHER W	1,099.72
JOHNSON, DARLA	2,249.76
JOHNSON, MATTHEW R	656.25
JOHNSON, REBECCA SUE	2,597.20
JONES, CHRISTOPHER NEIL	4,322.34
JONES, DAVID TALBOTT	2,962.88
JONES, EMILY K	4,245.03
JONES, MARCELLA M	1,888.94
JULIAN, AMY L	4,638.87
JULIAN, BRENT ANDREW	6,632.08
JURGILANIS, KRISTEN L	5,172.57
KAERICHER, DAWN R	1,911.92
KAPPER, ANDREW D	928
KAUBLE, MICHELLE	1,235.00
KERMICLE, BONNIE L	3,087.30

KERMICLE, CHELSEA M	3,466.72
KING, MELINDA D	5,224.02
KINKADE, NORMA L	876.26
KIRBY II, ROBERT R	4,575.40
KLINGLER, MICHELLE LYNN	5,502.76
KOCHER, BECKY S	180
KOCHER, BRITTANIA J	3,404.56
KOCHER, CHANEY KAYE	3,336.23
KOCHER, CLARISSA ELIZABETH	1,789.18
KOCHER, DAWN M	4,805.80
KOCHER, JAMIE S	47.5
KOCHER-COAN, LINDA	2,804.81
KOCHER, LORI L	375
KOERTGE, DIANE	285
KUENSTLER, BRIANNE	3,318.92
KUENSTLER, DEBRA SUSAN	5,996.46
KUHLIG, JANET L	6,814.20
LATHROP, BEVERLY J	330
LATHROP, BOBBIE J	3,881.22
LATHROP, JENNIFER L	4,427.76
LATHROP, LAURA	682.5
LEAF, BRITTANY D	3,786.23
LEAF, JESSICA	1,781.70
LECRONE, CHAD E	8,871.64
LEE, DAVID W	4,261.66
LEE, HEATHER MARIE	3,440.56
LEIST, MARC A	5,053.48
LEIST, PATRICIA E	5,899.51
LESLIE, REBECCA R	4,512.83
LESLIE, THOMAS L	4,047.40
LEWIS, AMANDA LYNN	4,554.10
LOOMIS, TIMOTHY BLAKE	887.5
LYNN, GINA L	3,646.44
MADDEN, JACQUELINE D	4,016.00
MANN, SHELLEY A	5,719.26
MARRIOTT, THERESA	3,737.82
MARTIN, MICHAEL J	95
MAYS, ANDREW	66
MAYS, NEILLY LEE	2,961.71
MCCLEAVE, ROBERTA J	5,457.84
MCCLURE, DEBORAH L	3,466.72
MCDONALD, JIMETTA L	1,156.90
MCVICKER, AMY M	5,105.12
MEADOWS, TREVA L.	1,660.22
MEERS, BETTY	820.75
MEHAFFEY, PATRICK	1,725.86
MEHL, TRACY	2,130.16

MICHELS, SUZANNE	4,863.93
MILAM, HILLARY B	4,872.54
MILBURN, TARA	2,456.00
MILLER, CHERYL	105
MILLER, DARLENE J	5,318.89
MILLS, JAMI	1,653.14
MITCHELL, BRANDI G	1,964.63
MITCHELL, MELISSA M	4,426.60
MORGAN, GINA E	1,075.36
MORRIS, BRADLEY T	217.5
MOSBEY, DEVEN L	2,126.96
MURRAY, PAMELA S	4,902.34
MUSIC, MATTHEW J	10,430.92
MUSIC, SONJA R	3,526.30
NAVIN, LYNDA	65
NEALIS, BRADLY C	9,793.64
NUTTALL, STEPHANIE	95
OCHS, KRISTY J	5,405.24
OCHS, MARY A	2,011.40
OVERTON, MARTY DALE	4,809.11
PAGE, KENDRA J	6,457.18
PAGE, RALPH ROBERT	2,817.55
PAGE, WILLIAM D	4,864.70
PAMPE, JANICE	5,968.73
PAMPE, LISA K	4,957.14
PATTERSON, BRENDA	2,421.21
PETTY, BETH G	6,587.82
PHILLIPS, ROBERT L	2,705.23
PHILLIPPE, SAMANTHA	3,196.30
PIERCE, SHERRI ANN	3,438.70
PILCHER, AARON	71.5
PINKSTON, SANDRA D	190
PITON, SHIRLEY A	1,095.50
PIXLEY, ROBERT	242
PIXLEY, SUE BERBERICH	3,361.70
POWELL, MATTHEW M	8,832.64
POWELL, MICHELLE	4,401.60
PREVO, KELLI	3,275.60
PRIDE, CASSIE	4,300.69
PUCKETT, CHELSEA J	3,632.62
PUCKETT, TERRY EUGENE	6,238.83
RACKLIN, TARA LEE	3,388.32
RALEY, CHRISTINE	242.5
RAUCH, DEBORAH LYNN	1,330.78
RAUCH, TAYLOR JANE	237.5
REDMAN, AMANDA L	3,918.24
REDMAN, JUDITH	2,138.18

REDMAN, KEITH L	928
REEVES, RANDY K	3,711.77
REYNOLDS, MICHELE L	1,652.76
RIDGELY, LINDSAY ANN	3,668.14
ROARK, RYAN K	4,868.48
RODGERS, KACIE N	3,466.72
RODGERS, STEVEN D	3,064.88
RODGERS, TRACEY L	1,576.16
RUBENACKER, LORI A	4,918.19
RUSK, AMY L	4,524.31
RUSK, EMILY	8,906.34
RUSK, JULIE	2,053.60
RUSK, RYLAN A	4,677.21
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	3,195.80
SEILER, ANITA J	3,140.10
SHAN, SHANNON L	237.5
SHAWVER, ALEXIS B	3,511.70
SHILLING, LISA A	1,291.08
SHIPMAN, KYLE	3,151.70
SHOEMAKER, KRISTIE L	3,532.62
SIMPSON, CHRIS A	11,776.18
SIMPSON, MICHELLE L	5,529.83
SLANKARD, SHERRY	4,729.94
SLATER, ZACHARY	931.9
SMITH, CONNIE J	2,343.58
SMITH, JASON T	4,711.82
SMITH, MELINDA	4,177.34
SMITH, THOMAS EDWIN	1,920.00
SNYDER, CHARLES E	4,517.76
SNYDER, RACHEL LYNN	941.2
STALLARD, AMY K	4,706.00
STALLARD, BRENDA LEA	4,886.28
STEBER, MARK	6,399.85
STEBER, MOLLY LIANE	1,045.00
STEELE, HASSAN	3,764.80
STEPHENS, CAMILLE A	4,469.24
STEVENSON, JENNY	1,536.85
STEVENS, PATRICIA ANN	117.5
SWINSON, DONNA S	1,210.30
TAHTINEN, TIMOTHY A	2,048.94
TAIT, HEATHER E	4,674.44
TAYLOR, CHAD E	4,304.18
TAYLOR, LISA K	1,991.57

TEDFORD, JENNIFER JILL	6,577.46
TENNIS, MEGAN M	3,078.22
THOMANN, ANDREW C	8,262.64
THOMAS, TRACI	95
THRASHER, NATASHA J	1,975.20
THUFTEDAL, TASHA S	5,570.43
TOMLIN, LINDSEY JAMES	3,402.12
TOTTEN, DANIEL L	2,727.80
TOTTEN, RUTH E	1,020.17
TRAVIS, CHRISTY	1,033.42
TRUEBLOOD, EDWIN AARON	1,004.41
TYLER, JAMIE L	5,113.94
URFER, KELLI DAWN	1,218.00
URFER, LOREN A	2,565.80
UTLEY, HALEY LAYNE	117.5
UTLEY, REGINA	1,966.72
VAAL, JAMES D	6,393.34
VANDYKE, JAMIE L	5,698.35
VANDYKE, JESSICA P	4,681.28
VANGUNDY, EMILI VANESSA	3,330.64
VANMATRE, CHRISTINA A	4,030.08
VANMATRE, SHARON	230
VOLK, AIMEE KRISTINA	3,078.22
VOLK, KARLA J	1,916.33
VOLK, PAULINE	1,834.79
VOLK, SUSAN D	95
WADE, BARBARA E	3,093.61
WALDHOFF, ROY R	6,267.78
WALKER, ELIZABETH K	3,409.20
WALKER, KATHI DEE	4,957.14
WALKER, TERRIL	1,417.50
WALL, CHERYL	300
WASHBURN, BRENDA J	5,245.08
WAXLER, ELVA L	1,551.50
WEESNER, LELA	2,280.20
WEIDNER, JENNIFER L	2,482.80
WEIDNER, KERRIE L	4,269.07
WEITKAMP, LORI L	4,031.71
WEITKAMP, WARREN D	3,931.58
WELLS, KACI MARIE	4,030.08
WEST, PAULA J	4,911.37
WESTALL, CHERYL L	2,470.86
WESTALL, LINETTE	4,405.45
WESTALL, LORI A	4,752.76
WETHERHOLT, BETTY L	1,396.50
WHEATLEY, NATHAN W	855
WHEELER, HEATHER L	3,696.44

WHEELER, KLAYTON E	4,924.70
WHISLER, NATHANAEL T	212.5
WHITTLER, MICHAEL K	7,882.62
WHITTLER, SARAH E	5,317.59
WILLIAMS, JULIE	656.68
WILLIS, LEAH K	714
WILLIAMS, MIRANDA J	1,654.43
WILLIAMS, SCOTT ERIC	2,873.83
WILSON, JULIE MAE	2,163.18
WILSON, LELA M	2,041.60
WINGERT, JOE DOUGLAS	787.9
WINGERT, TANNER S	1,520.00
WINTERS, SHANNON L	5,147.26
WISNER, ANGELA M	2,097.90
WOODS, AMY LYNNE	5,260.12
WORKMAN, GARY	720
ZIEGLER, KYLE L	1,143.75
ZUBER, AMANDA M	2,297.48
ZWILLING, ALISA L	2,945.50
Total Monthly Gross Payroll	1,227,044.87

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
A-1 QUAL001	A-1 QUALITY GLASS CO INC	81445	8001900046	BBDEC	TRUST	General Supplies & Labor for School Year 2017 - 2018	H	11/14/2018	11/19/2018	R	\$85.00
							18-19			23820	\$85.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	81665	8001900046	BBDEC	TRUST	General Supplies & Labor for School Year 2017 - 2018	H	12/04/2018	12/06/2018	R	\$85.00
							18-19			23820	\$85.00
NUMBER OF INVOICES: 2											\$170.00
AFPLANSE000	AFPLANSERV	18103179884	9001900017	BBDEC	TRUST	PLAN FEE BILLING	P H	11/20/2018	11/28/2018	R	\$66.00
							18-19			23821	\$66.00
NUMBER OF INVOICES: 1											\$66.00
ALLIANCE001	ALLIANCE TRACTOR	815046	9001900212	BBDEC	TRUST	LABOR AND SUPPLIES	H	11/30/2018	12/06/2018	R	\$2,690.57
							18-19			23822	\$2,690.57
NUMBER OF INVOICES: 1											\$2,690.57
AMEREN I000	AMEREN ILLINOIS	1	9001900019	BBDEC	TRUST	ELECTRIC CHARGES	H	12/10/2018	12/10/2018	R	\$9,329.84
							18-19			23823	\$9,329.84
NUMBER OF INVOICES: 1											\$9,329.84
AMERICAN006	AMERICAN SPEECH-LANGUAGE	1	6001900016	BBDEC	Trust	ASHA dues	P H	12/04/2018	12/04/2018	R	\$225.00
							18-19			23824	\$225.00
NUMBER OF INVOICES: 1											\$225.00
AMERICAN018	AMERICAN BUS AND ACCESSORIES	ERICH LAND	8001900061	BBDEC	TRUST	Supplies	H	12/10/2018	12/10/2018	R	\$1,467.75
							18-19			23825	\$1,467.75
NUMBER OF INVOICES: 1											\$1,467.75
ATWOOD M000	ATWOOD MEDICAL LLC	1	0000000000	BBDEC	TRUST	BARBARA WADE - PHYSICAL	H	10/01/2018	12/12/2018	R	\$71.46

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
ATWOOD M000	ATWOOD MEDICAL LLC	1		*****CONTINUED*****								
							18-19			23826		\$71.46
						NUMBER OF INVOICES: 1						\$71.46
BAND SHO000	BAND SHOPPE	1	3001900164	BBDEC	Trust	788452-01, 790656-01, 796647-01, 806592-00, 787007-001	H		12/04/2018	12/04/2018	R	\$329.05
							18-19			23827		\$329.05
						NUMBER OF INVOICES: 1						\$329.05
BENT ANN000	BENT, ANN D.	ERIN20181204A	0000000000	BBDEC	Trust	10/1/2018-10/31/2018 October Mileage	H		12/04/2018	12/07/2018	R	\$10.38
							18-19			23828		\$10.38
BENT ANN000	BENT, ANN	ERIN20181204B	0000000000	BBDEC	Trust	11/1/2018-11/30/2018 November Mileage	H		12/04/2018	12/07/2018	R	\$25.11
							18-19			23828		\$25.11
						NUMBER OF INVOICES: 2						\$35.49
BERGEMAD000	BERGER, MADISON	1	0000000000	BBDEC	TRUST	21ST CENTURY - 10/29 - 11/7 - 3 HRS	H		12/10/2018	12/11/2018	R	\$24.75
							18-19			23829		\$24.75
						NUMBER OF INVOICES: 1						\$24.75
BILL'S M001	BILL'S MACH & POWER	101843691	9001900021	BBDEC	TRUST	SUPPLIES, REPAIR	H		10/31/2018	11/28/2018	R	\$85.50
							18-19			23830		\$85.50
						NUMBER OF INVOICES: 1						\$85.50
BILLILIS000	BILLINGTON, LISA	1	3001900255	BBDEC	TRUST	cricut supplilies on sale at Hobby Lobby	H		12/12/2018	12/12/2018	R	\$33.54
							18-19			23831		\$33.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$33.54
BISHOSUS001	BISHOP, SUSAN	1	9001900168	BBDEC	TRUST	CHAT CONSULTING FEE - NOVEMBER 14 & NOVEMBER 20	H		11/20/2018	11/28/2018	R	\$3,402.85
								18-19		23832		\$3,402.85
NUMBER OF INVOICES: 1												\$3,402.85
BLANK'S 001	BLANK'S INSURANCE AGENCY	27610	9001900024	BBDEC	TRUST	2018/2019 NEW BLDG PROJECT	P H		12/01/2018	12/12/2018	R	\$2,775.00
								18-19		23833		\$2,775.00
NUMBER OF INVOICES: 1												\$2,775.00
BLDD ARC000	BLDD ARCHITECTS, INC	149290	9001900206	BBDEC	Trust	PROJECT 171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES	H		12/04/2018	12/04/2018	R	\$117,196.49
								18-19		23834		\$117,196.49
BLDD ARC000	BLDD ARCHITECTS, INC	149344	9001900206	BBDEC	TRUST	PROJECT 171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES	H		12/01/2018	12/12/2018	R	\$52,977.41
								18-19		23834		\$52,977.41
NUMBER OF INVOICES: 2												\$170,173.90
BREAKOUT000	BREAKOUT INC	18424	1001900209	BBDEC	TRUST	Two Breakout EDU kits and license for access to games.	H		12/05/2018	12/06/2018	R	\$275.00
								18-19		23835		\$275.00
NUMBER OF INVOICES: 1												\$275.00
BROADWAY002	BROADWAY LICENSING	2166611	3001900248	BBDEC	TRUST	Musical Licensing	H		12/12/2018	12/12/2018	R	\$820.00
								18-19		23836		\$820.00
NUMBER OF INVOICES: 1												\$820.00
BRODART 000	BRODART CO	514771	2001900116	BBDEC	TRUST	Library repair and	H		11/07/2018	11/19/2018	R	\$90.04

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
BRODART 000	BRODART CO	514771		*****CONTINUED*****		makerspace supplies						
							18-19			23837		\$90.04
						NUMBER OF INVOICES: 1						\$90.04
BROOKES 000	BROOKES PUBLISHING CO	1126594	5501900040	BBDEC	Trust	ASQ on-line management system	H		12/04/2018	12/04/2018	R	\$499.90
							18-19			23838		\$499.90
BROOKES 000	BROOKES PUBLISHING CO	1127570	5501900041	BBDEC	TRUST	Eligibility Screener	H		12/04/2018	12/14/2018	R	\$271.20
							18-19			23838		\$271.20
						NUMBER OF INVOICES: 2						\$771.10
BROWNBRY000	BROWN, BRYDEN	1	0000000000	BBDEC	Trust	TUTORING - 10/29 - 12/6 - 21.25 HRS	H		12/10/2018	12/11/2018	R	\$175.31
							18-19			23839		\$175.31
						NUMBER OF INVOICES: 1						\$175.31
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTRICH20181130	9001900027	BBDEC	Trust	BACKGROUND CHECKS	P H		11/30/2029	12/04/2018	R	\$104.00
							18-19			23840		\$104.00
						NUMBER OF INVOICES: 1						\$104.00
BUSSALAR000	BUSSARD, LARRY	ERIN20181205A	0000000000	BBDEC	Trust	11/1/2018-12/31/2018 November Mileage	H		12/05/2018	12/07/2018	R	\$571.73
							18-19			23841		\$571.73
						NUMBER OF INVOICES: 1						\$571.73
C & C GR000	C & C GROUP	22133	9001900030	BBDEC	TRUST	LABOR, EQUIPMENT AND SUPPLIES	H		12/07/2018	12/12/2018	R	\$2,520.00
							18-19			23842		\$2,520.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$2,520.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	9001900031	BBDEC	TRUST	CUSTODIAL SUPPLIES	P	H	11/30/2018	12/04/2018	R	\$297.17
							18-19			23843		\$297.17
NUMBER OF INVOICES: 1												\$297.17
CARNEGIE000	CARNEGIE LEARNING	1019682	0000000000	BBDEC	TRUST	PD- LIVE - ONLINE	H		11/29/2018	12/10/2018	R	\$1,200.00
						PROFESSIONAL DEVELOPMENT FOR						
						ST JOSEPH SCHOOL						
							18-19			23844		\$1,200.00
NUMBER OF INVOICES: 1												\$1,200.00
CDW GOVE000	CDW GOVERNMENT	QHG4775	9501900041	BBDEC	TRUST	Chromebook Carts Middle	H		12/07/2018	12/10/2018	R	\$27.99
						School						
							18-19			23845		\$27.99
CDW GOVE000	CDW GOVERNMENT	QHL1736	9501900041	BBDEC	TRUST	Chromebook Carts Middle	H		12/07/2018	12/10/2018	R	\$7,995.00
						School						
							18-19			23845		\$7,995.00
NUMBER OF INVOICES: 2												\$8,022.99
CENTRAL 003	CENTRAL STATES BUS SALES	PSEAS008	8001900007	BBDEC	TRUST	Supplies	P	H	12/04/2018	12/06/2018	R	\$1,315.42
							18-19			23846		\$1,315.42
NUMBER OF INVOICES: 1												\$1,315.42
CHARLEST004	CHARLESTON INK	3595	9001900214	BBDEC	TRUST	JROTC SHORT SLEEVES AND	H		12/10/2018	12/12/2018	R	\$487.50
						SHORTS						
							18-19			23847		\$487.50
NUMBER OF INVOICES: 1												\$487.50
CHARLEY 000	CHARLEY, INC	18112119	9501900036	BBDEC	TRUST	Projectors	H		11/21/2018	11/28/2018	R	\$890.00

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
CHARLEY 000	CHARLEY, INC	18112119		*****CONTINUED*****								
							18-19			23848		\$890.00
						NUMBER OF INVOICES: 1						\$890.00
CLAY COU002	CLAY COUNTY HEALTH DEPT	EASTRICHLAND	4001900014	BBDEC	Trust	Food/Supplies FY19: Clay County Health Department - HIGH SCHOOL, MIDDLE SCHOOL, ELEMENTARY SCHOOL	P	H	11/13/2018	11/28/2018	R	\$210.00
							18-19			23849		\$210.00
						NUMBER OF INVOICES: 1						\$210.00
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001900039	BBDEC	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER		H	12/10/2018	12/07/2018	R	\$1,753.66
							18-19			23850		\$1,753.66
						NUMBER OF INVOICES: 1						\$1,753.66
CLINECHR000	CLINE, CHRISTOPHER	1	0000000000	BBDEC	Trust	21ST CENTURY - 10/29 - 12/6 - 26.5 HRS		H	12/10/2018	12/11/2018	R	\$218.63
							18-19			23851		\$218.63
						NUMBER OF INVOICES: 1						\$218.63
COMBSERI000	COMBS, ERIC	1	3001900244	BBDEC	Trust	Playing in the pit band for the RCHS musical		H	12/02/2018	12/07/2018	R	\$100.00
							18-19			23852		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
D & E TR000	D & E TREE SERVICE	500117	0000000000	BBDEC	TRUST	CLEAN UP DITCH FROM STORM, DAMAGED TREES AT MIDDLE SCHOOL		H	12/05/2018	12/10/2018	R	\$3,000.00
							18-19			23853		\$3,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$3,000.00
DEWEESEA000	DEWEESE, SHARI	ERIN20181205A	0000000000	BBDEC	Trust	11/1/2018-11/30/2018	H		12/05/2018	12/07/2018	R	\$23.45
						Mileage						
							18-19			23854		\$23.45
NUMBER OF INVOICES: 1												\$23.45
DISCOUNT001	DISCOUNT MAGAZINE SUBSCRIPTION SER 8484085		3001900254	BBDEC	TRUST	Purchase of magazine	H		12/11/2018	12/12/2018	R	\$309.17
						subscriptions for the						
						library.	18-19			23855		\$309.17
NUMBER OF INVOICES: 1												\$309.17
DOLL'S I000	DOLL'S INC	ERS150	9001900047	BBDEC	TRUST	SUPPLIES AND RENTAL	H		11/30/2018	12/10/2018	R	\$231.50
							18-19			23856		\$231.50
DOLL'S I000	DOLL'S INC	ERS450	9001900047	BBDEC	Trust	SUPPLIES AND RENTAL	H		11/30/2018	12/10/2018	R	\$205.00
							18-19			23856		\$205.00
DOLL'S I000	DOLL'S INC	ERS500	9001900047	BBDEC	Trust	SUPPLIES AND RENTAL	H		11/30/2018	12/10/2018	R	\$199.51
							18-19			23856		\$199.51
NUMBER OF INVOICES: 3												\$636.01
DUENAKEL000	DUENAS, KELSIE	1	0000000000	BBDEC	Trust	21ST CENTURY - 10/29 - 12/6	H		12/10/2018	12/11/2018	R	\$132.00
						- 16 HRS						
							18-19			23857		\$132.00
NUMBER OF INVOICES: 1												\$132.00
DYNAMIC 000	DYNAMIC FASTENER	178828	9001900203	BBDEC	TRUST	SUPPLIES	H		11/02/2018	11/19/2018	R	\$2,687.99
							18-19			23858		\$2,687.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$2,687.99
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99	4001900007	BBDEC	TRUST	Food/Supplies FY19: Earthgrains	P	H	12/01/2018	12/10/2018	R	\$742.85
								18-19		23859		\$742.85
NUMBER OF INVOICES: 1												\$742.85
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20181204A	0000000000	BBDEC	Trust	12/4/2018 mileage		H	12/04/2018	12/07/2018	R	\$27.25
								18-19		23860		\$27.25
NUMBER OF INVOICES: 1												\$27.25
F E MORA001	F E MORAN SECURITY SOLUTIONS	1121641	9001900197	BBDEC	TRUST	LABOR AND PARTS		H	11/16/2018	11/28/2018	R	\$223.92
								18-19		23861		\$223.92
NUMBER OF INVOICES: 1												\$223.92
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH	8001900013	BBDEC	TRUST	Fuel - gas	P	H	11/30/2018	12/10/2018	R	\$4,031.03
								18-19		23862		\$4,031.03
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH.	8001900012	BBDEC	Trust	Bus Inspections	P	H	11/30/2018	12/10/2018	R	\$104.00
								18-19		23862		\$104.00
NUMBER OF INVOICES: 2												\$4,135.03
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	11283	8001900051	BBDEC	TRUST	Supplies & Repairs for School Year 2017 - 2018		H	12/05/2018	12/10/2018	R	\$100.00
								18-19		23863		\$100.00
NUMBER OF INVOICES: 1												\$100.00
FIRE EQU000	FIRE EQUIPMENT SALES, INC	E101684	9001900052	BBDEC	TRUST	SUPPLIES AND SERVICE		H	11/13/2018	11/29/2018	R	\$93.35
								18-19		23864		\$93.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$93.35
FISHER A000	FISHER AUTO PARTS	277385	8001900015	BBDEC	TRUST	Supplies	P	H	11/30/2018	12/10/2018	R	\$104.31
							18-19			23865		\$104.31
						NUMBER OF INVOICES: 1						\$104.31
FIX MY C000	FIX MY CELL	POS2830	9501900040	BBDEC	TRUST	iPad Repair		H	11/28/2018	12/06/2018	R	\$178.00
							18-19			23866		\$178.00
						NUMBER OF INVOICES: 1						\$178.00
FLEETPRI000	FLEETPRIDE	314388	8001900016	BBDEC	TRUST	Supplies	P	H	11/30/2018	12/12/2018	R	\$607.78
							18-19			23867		\$607.78
						NUMBER OF INVOICES: 1						\$607.78
FLOYD'S 001	FLOYD'S WELDING SERVICE, INC	84092	9001900053	BBDEC	TRUST	SUPPLIES AND SERVICE		H	11/05/2018	12/10/2018	R	\$24.00
							18-19			23868		\$24.00
						NUMBER OF INVOICES: 1						\$24.00
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	331276F	3001900038	BBDEC	TRUST	Purchase of books for library collection	P	H	11/20/2018	12/04/2018	R	\$190.28
							18-19			23869		\$190.28
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	3454510	2001900039	BBDEC	TRUST	Fall Mass Book Order		H	11/09/2018	11/19/2018	R	\$168.75
							18-19			23869		\$168.75
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	354511	2001900039	BBDEC	TRUST	Fall Mass Book Order		H	11/19/2018	11/29/2018	R	\$191.26
							18-19			23869		\$191.26
						NUMBER OF INVOICES: 3						\$550.29
GOBULK.C000	GOBULK.COM	G1247	2001900121	BBDEC	TRUST	Student earbuds to distribute/sell in the		H	11/12/2018	11/29/2018	R	\$183.00

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
GOBULK.C000	GOBULK.COM	G1247		*****CONTINUED*****		library						
							18-19			23870		\$183.00
						NUMBER OF INVOICES: 1						\$183.00
GOPHER 000	GOPHER	9542425	2001900120	BBDEC	TRUST	Yze Standing Desks, 54-557	H		12/10/2018	12/12/2018	R	\$807.30
							18-19			23871		\$807.30
						NUMBER OF INVOICES: 1						\$807.30
GRAINGER000	GRAINGER	9012836418	9001900058	BBDEC	TRUST	SUPPLIES	P	H	11/23/2018	12/04/2018	R	\$186.54
							18-19			23872		\$186.54
GRAINGER000	GRAINGER	9014645783	9001900058	BBDEC	Trust	SUPPLIES	P	H	11/27/2018	12/06/2018	R	\$2.86
							18-19			23872		\$2.86
GRAINGER000	GRAINGER	9015995922	9001900058	BBDEC	TRUST	SUPPLIES	P	H	11/28/2018	12/06/2018	R	\$192.81
							18-19			23872		\$192.81
GRAINGER000	GRAINGER	9019976886	9001900058	BBDEC	TRUST	SUPPLIES	P	H	12/03/2018	12/12/2018	R	\$58.58
							18-19			23872		\$58.58
GRAINGER000	GRAINGER	9021795977	9001900058	BBDEC	TRUST	SUPPLIES	P	H	12/04/2018	12/12/2018	R	\$69.22
							18-19			23872		\$69.22
GRAINGER000	GRAINGER	9957488522	9001900058	BBDEC	TRUST	SUPPLIES	P	H	11/06/2018	11/19/2018	R	\$7,373.50
							18-19			23872		\$7,373.50
						NUMBER OF INVOICES: 6						\$7,883.51
HAHN TYL000	HAHN, TYLER	1	0000000000	BBDEC	Trust	TUTORING - 10/29 - 12/6 - 33.25 HRS	H		12/10/2018	12/11/2018	R	\$274.31
							18-19			23873		\$274.31

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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
						NUMBER OF INVOICES: 1						\$274.31
HARRIS M001	HARRIS MUD & CHEMICAL, INC	IL4883-2	9001900205	BBDEC	TRUST	SUPPLIES	H	11/09/2018	11/29/2018	R		\$80.00
							18-19			23874		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
HAWKICYN000	HAWKINS, CYNTHIA	1	6001900077	BBDEC	TRUST	HOMEBOUND - NOV	P H	12/01/2018	12/06/2018	R		\$79.79
							18-19			23875		\$79.79
						NUMBER OF INVOICES: 1						\$79.79
HENDRPAI000	HENDRICKSON, PAIGE	1	0000000000	BBDEC	Trust	TUTORING - 10/29 - 12/6 -	H	12/10/2018	12/11/2018	R		\$231.00
						14.5 HRS						
							18-19			23876		\$231.00
						NUMBER OF INVOICES: 1						\$231.00
HINCKLEY001	HINCKLEY SPRINGS	16201054 120218	8001900017	BBDEC	TRUST	Supplies	P H	12/02/2018	12/04/2018	R		\$29.21
							18-19			23877		\$29.21
						NUMBER OF INVOICES: 1						\$29.21
HINTEDAV000	HINTERSCHER, DAVID	1	9001900170	BBDEC	Trust	TRANSPORTATION FOR DAUGHTER	H	12/02/2018	12/04/2018	R		\$359.48
						TO SCHOOL						
							18-19			23878		\$359.48
						NUMBER OF INVOICES: 1						\$359.48
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0438	4001900005	BBDEC	Trust	Food/Supplies FY18: IGA	P H	10/31/2018	11/01/2018	R		\$10.47
						(Houchens)						
							18-19			23881		\$10.47
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0495	3001900191	BBDEC	TRUST	Grant money to be used for	H	10/29/2018	11/01/2018	R		\$68.57
						food/wellness classes						
							18-19			23881		\$68.57

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
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0672	7001900016	BBDEC	TRUST	21st Century - Student Supplies	H		10/29/2018	11/19/2018	R	\$15.51
							18-19			23881		\$15.51
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0990	3001900191	BBDEC	TRUST	Grant money to be used for food/wellness classes	H		10/31/2018	11/01/2018	R	\$22.31
							18-19			23881		\$22.31
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	1	4001900005	BBDEC	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	11/02/2018	11/02/2018	R	\$44.18
							18-19			23881		\$44.18
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	1044	4001900005	BBDEC	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	10/31/2018	11/02/2018	R	\$5.71
							18-19			23881		\$5.71
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	1068	4001900005	BBDEC	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	11/13/2018	11/19/2018	R	\$17.12
							18-19			23881		\$17.12
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	1315	4001900005	BBDEC	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	11/01/2018	11/02/2018	R	\$10.46
							18-19			23881		\$10.46
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	1462	3001900191	BBDEC	TRUST	Grant money to be used for food/wellness classes	H		11/20/2018	11/29/2018	R	\$46.02
							18-19			23881		\$46.02
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	1527	3001900191	BBDEC	TRUST	Grant money to be used for food/wellness classes	H		11/07/2018	11/19/2018	R	\$42.91
							18-19			23881		\$42.91
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	1906	3001900097	BBDEC	TRUST	Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney,	H		10/29/2018	11/01/2018	R	\$20.00

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
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	1906		*****CONTINUED*****		Illinois						
							18-19			23881		\$20.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	2	4001900005	BBDEC	Trust	Food/Supplies FY18: IGA (Houchens)	P	H	11/26/2018	11/29/2018	R	\$1.84
							18-19			23881		\$1.84
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	2010	3001900191	BBDEC	TRUST	Grant money to be used for food/wellness classes		H	11/08/2018	11/19/2018	R	\$7.89
							18-19			23881		\$7.89
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	2059	4001900005	BBDEC	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	11/08/2018	11/19/2018	R	\$16.77
							18-19			23881		\$16.77
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	2090	3001900097	BBDEC	TRUST	Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois		H	11/08/2018	11/19/2018	R	\$4.44
							18-19			23881		\$4.44
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	2449	3001900191	BBDEC	TRUST	Grant money to be used for food/wellness classes		H	11/05/2018	11/19/2018	R	\$26.81
							18-19			23881		\$26.81
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	2772	3001900097	BBDEC	TRUST	Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois		H	11/05/2018	11/19/2018	R	\$22.32
							18-19			23881		\$22.32
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	3	4001900005	BBDEC	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	11/26/2018	11/29/2018	R	\$32.12

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
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	3		*****CONTINUED*****								
							18-19			23881		\$32.12
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	3520	3001900036	BBDEC	TRUST	supplies and food	P	H	10/31/2018	11/01/2018	R	\$3.49
							18-19			23881		\$3.49
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	3733	3001900191	BBDEC	TRUST	Grant money to be used for food/wellness classes		H	11/13/2018	11/29/2018	R	\$27.72
							18-19			23881		\$27.72
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	3934	3001900191	BBDEC	TRUST	Grant money to be used for food/wellness classes		H	11/07/2018	11/19/2018	R	\$6.57
							18-19			23881		\$6.57
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	4002	4001900005	BBDEC	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	11/14/2018	11/29/2018	R	\$5.01
							18-19			23881		\$5.01
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	4414	4001900005	BBDEC	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	11/15/2018	11/29/2018	R	\$36.83
							18-19			23881		\$36.83
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5969	4001900005	BBDEC	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	11/19/2018	11/29/2018	R	\$29.88
							18-19			23881		\$29.88
NUMBER OF INVOICES: 24												\$524.95
HUMMERT 000	HUMMERT INTERNATIONAL	66963	3001900099	BBDEC	TRUST	Intro tp Ag & Hort Class Supplies		H	12/04/2018	12/12/2018	R	\$567.13
							18-19			23882		\$567.13
NUMBER OF INVOICES: 1												\$567.13
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	800010	9001900211	BBDEC	TRUST	BoardBook & SBPOL (School Board Policies Online)		H	11/29/2018	12/06/2018	R	\$4,500.00

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
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	800010		*****CONTINUED*****		subscriptions						
							18-19			23883		\$4,500.00
						NUMBER OF INVOICES: 1						\$4,500.00
ILMEA ST001	ILMEA STATE OFFICE	1	3001900242	BBDEC	TRUST	Illinois Music Education Association's All-State Conference.	H		12/02/2018	12/06/2018	R	\$90.00
							18-19			23884		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
JONESCHR002	JONES, CHRISTOPHER	1	3001900136	BBDEC	Trust	Leading rehearsals and playing in the pit orchestra for the RCHS musical	H		11/26/2018	12/04/2018	R	\$200.00
							18-19			23885		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
KEMPER C000	KEMPER CPA GROUP, LLP	809168	9001900080	BBDEC	TRUST	SERVICE TO DATE ON THE FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2018	P	H	11/15/2018	11/29/2018	R	\$2,475.00
							18-19			23886		\$2,475.00
						NUMBER OF INVOICES: 1						\$2,475.00
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20181204A	0000000000	BBDEC	Trust	11/1/2018-11/30/2018 Mileage	H		12/04/2018	12/07/2018	R	\$93.77
							18-19			23887		\$93.77
						NUMBER OF INVOICES: 1						\$93.77
KOCHEDAW000	KOCHER, DAWN	ERIN20181204A	0000000000	BBDEC	Trust	11/1/2018-11/30/2018 Mileage	H		12/04/2018	12/07/2018	R	\$146.66

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
KOCHEDAW000	KOCHER, DAWN	ERIN20181204A		*****CONTINUED*****								
							18-19			23888		\$146.66
						NUMBER OF INVOICES: 1						\$146.66
KOHL WHO000	KOHL WHOLESale	77814	4001900002	BBDEC	Trust	Food/Supplies FY19: KOHL Wholesale	P	H	11/30/2018	12/10/2018	R	\$4,431.89
							18-19			23889		\$4,431.89
KOHL WHO000	KOHL WHOLESale	77815	4001900002	BBDEC	TRUST	Food/Supplies FY19: KOHL Wholesale	P	H	11/30/2018	12/10/2018	R	\$6,491.32
							18-19			23889		\$6,491.32
KOHL WHO000	KOHL WHOLESale	77816	4001900002	BBDEC	Trust	Food/Supplies FY19: KOHL Wholesale	P	H	11/30/2018	12/10/2018	R	\$13,068.93
							18-19			23889		\$13,068.93
						NUMBER OF INVOICES: 3						\$23,992.14
KONE ELE000	KONE ELEVATORS, INC	959115655	9001900081	BBDEC	TRUST	QUARTERLY SERVICE AND ANNUAL INSPECTION	P	H	12/01/2018	12/12/2018	R	\$938.58
							18-19			23890		\$938.58
						NUMBER OF INVOICES: 1						\$938.58
KS STATE000	KS STATEBANK	JAN	9001900082	BBDEC	TRUST	SHORETEL TELEPHONE SYSTEM - CONTRACT	P	H	12/02/2018	12/20/2018	W	\$2,446.43
							18-19			201800014		\$2,446.43
						NUMBER OF INVOICES: 1						\$2,446.43
LEARNING014	LEARNING SERVICES INTL	8046786	9501900037	BBDEC	TRUST	Software Programs for K-2		H	12/03/2018	12/12/2018	R	\$780.00
							18-19			23891		\$780.00
						NUMBER OF INVOICES: 1						\$780.00
MACALLIS000	MACALLISTER MACHINERY CO. INC	2245782	8001900056	BBDEC	TRUST	Supplies and Repairs for		H	11/30/2018	12/12/2018	R	\$3,416.38

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
MACALLIS000	MACALLISTER MACHINERY CO. INC	2245782		*****CONTINUED*****		School Year 2017 - 2018						
							18-19			23892		\$3,416.38
						NUMBER OF INVOICES: 1						\$3,416.38
MARATHON002	MARATHON TIRE SERV, INC	111818747	8001900054	BBDEC	TRUST	Supplies & Labor on Vans for	H		11/02/2018	12/10/2018	R	\$18.00
						School Year 2017 - 2018						
							18-19			23893		\$18.00
MARATHON002	MARATHON TIRE SERV, INC	111819168	8001900055	BBDEC	TRUST	Supplies and Labor on Buses	H		11/30/2018	12/10/2018	R	\$39.00
						for School Year 2017 - 2018						
							18-19			23893		\$39.00
						NUMBER OF INVOICES: 2						\$57.00
MCCLUDEB000	MCCLURE, DEBORAH	ERIN20181204A	0000000000	BBDEC	Trust	11/1/2018-11/30/2018	H		12/04/2018	12/07/2018	R	\$127.56
						Mileage						
							18-19			23894		\$127.56
						NUMBER OF INVOICES: 1						\$127.56
MCMaster000	MCMaster-CARR SUPPLY CO	80446066	9001900088	BBDEC	TRUST	SUPPLIES	P H		11/29/2018	12/04/2018	R	\$510.15
							18-19			23895		\$510.15
						NUMBER OF INVOICES: 1						\$510.15
MERIDELL000	MERIDELL ACHIEVEMENT CENTER	112018-HG	6001900066	BBDEC	TRUST	HANNAH GUTHRIE - ACCOUNT	P H		12/06/2018	12/10/2018	R	\$18,151.80
						#174870030 - RESIDENTIAL						
						TREATMENT PROGRAM						
							18-19			23896		\$18,151.80
						NUMBER OF INVOICES: 1						\$18,151.80
MID-WEST000	MID-WEST TRUCKERS ASN INC	682106	8001900028	BBDEC	TRUST	Annual renewal fee and drug	P H		11/16/2018	11/29/2018	R	\$35.00
						testing						

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
MID-WEST000	MID-WEST TRUCKERS ASN INC	682106		*****CONTINUED*****								
							18-19			23897		\$35.00
NUMBER OF INVOICES: 1												\$35.00
MILLER 0000	MILLER OFFICE EQUIPMENT	114688	1001900210	BBDEC	TRUST	Print cartridge - RCES Library	H		10/31/2018	11/29/2018	R	\$89.95
							18-19			23899		\$89.95
MILLER 0000	MILLER OFFICE EQUIPMENT	114705	1001900108	BBDEC	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P	H	10/31/2018	11/19/2018	R	\$2,035.00
							18-19			23899		\$2,035.00
MILLER 0000	MILLER OFFICE EQUIPMENT	114737	3001900076	BBDEC	TRUST	Copier Repair for Teacher's Lounge	P	H	11/09/2018	12/14/2018	R	\$48.00
							18-19			23899		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	114737.	3001900075	BBDEC	TRUST	Copier Supplies for Teacher's Lounge	P	H	11/09/2018	12/14/2018	R	\$889.00
							18-19			23899		\$889.00
MILLER 0000	MILLER OFFICE EQUIPMENT	114741	1001900106	BBDEC	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P	H	11/10/2018	11/29/2018	R	\$44.00
							18-19			23899		\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT	114741.	1001900107	BBDEC	TRUST	Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P	H	11/10/2018	11/29/2018	R	\$166.00
							18-19			23899		\$166.00
MILLER 0000	MILLER OFFICE EQUIPMENT	114742	1001900108	BBDEC	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P	H	11/13/2018	11/19/2018	R	\$625.00
							18-19			23899		\$625.00

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
MILLER O000	MILLER OFFICE EQUIPMENT	114823	3001900072	BBDEC	TRUST	Copier/Printer supplies for HS Office	P	H	11/15/2018	11/29/2018	R	\$96.00
								18-19		23899		\$96.00
MILLER O000	MILLER OFFICE EQUIPMENT	114846	3001900258	BBDEC	TRUST	Replacement key for Mrs. Fleming's file cabinet		H	11/20/2018	12/14/2018	R	\$18.00
								18-19		23899		\$18.00
MILLER O000	MILLER OFFICE EQUIPMENT	114911	6001900047	BBDEC	TRUST	Office supplies to be purchased as needed	P	H	11/26/2018	12/04/2018	R	\$98.00
								18-19		23899		\$98.00
MILLER O000	MILLER OFFICE EQUIPMENT	114937	9001900089	BBDEC	TRUST	SUPPLIES AND REPAIR - ST JOSEPH SCHOOL		H	12/04/2018	12/12/2018	R	\$571.90
								18-19		23899		\$571.90
MILLER O000	MILLER OFFICE EQUIPMENT	114945	3001900039	BBDEC	TRUST	Repairs for library copy machines.	P	H	11/28/2018	12/04/2018	R	\$34.00
								18-19		23899		\$34.00
MILLER O000	MILLER OFFICE EQUIPMENT	114997	2001900006	BBDEC	TRUST	Office Copier repair - labor	P	H	12/11/2018	12/14/2018	R	\$48.00
								18-19		23899		\$48.00
MILLER O000	MILLER OFFICE EQUIPMENT	114997.	2001900005	BBDEC	TRUST	Office copier parts	P	H	12/11/2018	12/14/2018	R	\$196.00
								18-19		23899		\$196.00
NUMBER OF INVOICES: 14												\$4,958.85
MILLER T000	MILLER, TRACY, BRAUN	93575	9001900090	BBDEC	TRUST	LEGAL SERVICES	P	H	11/30/2018	12/12/2018	R	\$475.00
								18-19		23900		\$475.00
NUMBER OF INVOICES: 1												\$475.00
MONOPRIC000	MONOPRICE, INC	18268076	9501900034	BBDEC	TRUST	Bricks and Cords		H	11/15/2018	11/29/2018	R	\$255.50
								18-19		23901		\$255.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$255.50
O'REILLY001	O'REILLY AUTO PARTS	540203	8001900030	BBDEC	TRUST	Supplies	P	H	11/28/2018	12/10/2018	R	\$93.72
							18-19			23902		\$93.72
NUMBER OF INVOICES: 1												\$93.72
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	2979	9001900098	BBDEC	TRUST	LUNCHEON	H		11/20/2018	11/29/2018	R	\$20.00
							18-19			23903		\$20.00
NUMBER OF INVOICES: 1												\$20.00
OPHELIA'001	OPHELIA'S CUP	926	3001900238	BBDEC	TRUST	Food for English Dept Workshop	H		11/07/2018	11/29/2018	R	\$88.50
							18-19			23904		\$88.50
NUMBER OF INVOICES: 1												\$88.50
PAVILION000	THE PAVILION FOUNDATION	RICHLAND1119	0000000000	BBDEC	TRUST	MATTHEW TOTTEN - OCT 29,30,31 NOV 1,2,5,6	H		11/19/2018	11/29/2018	R	\$462.00
							18-19			23905		\$462.00
PAVILION000	THE PAVILION FOUNDATION	RICHLAND1129	0000000000	BBDEC	TRUST	JANAE FARIAS - HOSPITAL SERVICE, INSRUCTION	H		11/29/2018	12/04/2018	R	\$264.00
							18-19			23905		\$264.00
NUMBER OF INVOICES: 2												\$726.00
PIXLESUE000	PIXLEY, SUE	1	3001900240	BBDEC	TRUST	Life size skeleton	H		11/01/2018	12/04/2018	R	\$24.99
							18-19			23906		\$24.99
NUMBER OF INVOICES: 1												\$24.99
PIZZA FA001	PIZZA FAST / SUB FAST	2622	5501900024	BBDEC	TRUST	Food for Family Resource Event	H		10/01/2018	11/19/2018	R	\$345.44
							18-19			23907		\$345.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$345.44
POWDEKAY000	POWDEN, KAYLEE	1	0000000000	BBDEC	Trust	TUTORING - 10/29 - 12/6 - 13.25 HRS	H		12/10/2018	12/11/2018	R	\$109.31
							18-19			23908		\$109.31
NUMBER OF INVOICES: 1												\$109.31
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	4001900008	BBDEC	TRUST	Food/Suipplies FY19: Prairie Farms	P	H	11/30/2018	12/06/2018	R	\$7,996.11
							18-19			23909		\$7,996.11
NUMBER OF INVOICES: 1												\$7,996.11
PRINTFOR000	PRINTFORCE, INC	0108326	3001900105	BBDEC	TRUST	Misc. printing	H		10/04/2018	11/19/2018	R	\$-51.32
							18-19			23910		\$-51.32
PRINTFOR000	PRINTFORCE, INC	0108517	9001900202	BBDEC	TRUST	Coffee mugs for staff for American Education Week	H		11/08/2018	11/19/2018	R	\$883.00
							18-19			23910		\$883.00
PRINTFOR000	PRINTFORCE, INC	0108526	2001900004	BBDEC	TRUST	Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	P	H	11/09/2018	11/19/2018	R	\$21.56
							18-19			23910		\$21.56
PRINTFOR000	PRINTFORCE, INC	0108583	3001900241	BBDEC	TRUST	2 banners for the library Self inking stamp	H		11/21/2018	12/04/2018	R	\$24.34
							18-19			23910		\$24.34
PRINTFOR000	PRINTFORCE, INC	0108584	1001900103	BBDEC	TRUST	RCES Printing for the Year OPEN PO	P	H	11/26/2018	11/29/2018	R	\$72.70
							18-19			23910		\$72.70

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
PRINTFOR000	PRINTFORCE, INC	0108585	8001900031	BBDEC	TRUST	Printing for school year	P	H	11/26/2018	11/29/2018	R	\$129.45
							18-19			23910		\$129.45
PRINTFOR000	PRINTFORCE, INC	0108597	3001900241	BBDEC	TRUST	2 banners for the library		H	11/28/2018	12/04/2018	R	\$182.50
						Self inking stamp		18-19		23910		\$182.50
PRINTFOR000	PRINTFORCE, INC	0108604	1001900103	BBDEC	TRUST	RCES Printing for the Year	P	H	11/28/2018	11/29/2018	R	\$69.40
						OPEN PO		18-19		23910		\$69.40
PRINTFOR000	PRINTFORCE, INC	0108623	5501900039	BBDEC	TRUST	Prevention Initiative		H	11/30/2018	12/04/2018	R	\$69.40
						Envelopes		18-19		23910		\$69.40
PRINTFOR000	PRINTFORCE, INC	0108643	8001900031	BBDEC	TRUST	Printing for school year	P	H	12/04/2018	12/10/2018	R	\$215.52
							18-19			23910		\$215.52
NUMBER OF INVOICES: 10												\$1,616.55
QUILL CO000	QUILL CORPORATION	2482515	3001900069	BBDEC	TRUST	Office Supplies	P	H	11/05/2018	11/29/2018	R	\$139.43
							18-19			23911		\$139.43
QUILL CO000	QUILL CORPORATION	2485716	3001900069	BBDEC	Trust	Office Supplies	P	H	11/05/2018	11/29/2018	R	\$16.92
							18-19			23911		\$16.92
QUILL CO000	QUILL CORPORATION	2623288	9501900032	BBDEC	TRUST	Standing Desk		H	11/09/2018	12/10/2018	R	\$188.99
							18-19			23911		\$188.99
QUILL CO000	QUILL CORPORATION	2958377	8001900067	BBDEC	TRUST	Supplies		H	11/26/2018	12/06/2018	R	\$19.16
							18-19			23911		\$19.16
QUILL CO000	QUILL CORPORATION	2985309	8001900067	BBDEC	TRUST	Supplies		H	11/27/2018	12/06/2018	R	\$19.99
							18-19			23911		\$19.99

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
QUILL CO000	QUILL CORPORATION	3075692	5501900038	BBDEC	TRUST	PFA classroom supplies	H	11/30/2018	12/12/2018	R		\$29.24
							18-19			23911		\$29.24
QUILL CO000	QUILL CORPORATION	3099676	7001900022	BBDEC	Trust	21st Century Site office supplies	H	11/30/2018	12/12/2018	R		\$85.41
							18-19			23911		\$85.41
QUILL CO000	QUILL CORPORATION	3121325	9501900038	BBDEC	TRUST	Ink Cartridge	H	11/30/2018	12/12/2018	R		\$202.54
							18-19			23911		\$202.54
QUILL CO000	QUILL CORPORATION	3133207	4001900010	BBDEC	TRUST	Food/Supplies FY19: Quill	P H	11/30/2018	12/10/2018	R		\$32.97
							18-19			23911		\$32.97
QUILL CO000	QUILL CORPORATION	3160996	9001900102	BBDEC	TRUST	SUPPLIES	H	12/03/2018	12/06/2018	R		\$22.37
							18-19			23911		\$22.37
NUMBER OF INVOICES: 10												\$757.02
RABERLOR000	RABER-MONTS, LORETTA	1	0000000000	BBDEC	TRUST	LICENSE REIMBURSEMENT	H	10/18/2018	12/12/2018	R		\$54.00
							18-19			23912		\$54.00
NUMBER OF INVOICES: 1												\$54.00
RCCU #1 000	RCCU #1	1	0000000000	BBDEC	TRUST	MILEAGE - 21ST CENTURY - 9/4 THRU 10/25	H	11/09/2018	11/19/2018	R		\$651.78
							18-19			23913		\$651.78
RCCU #1 000	RCCU #1	1240	5501900020	BBDEC	TRUST	Preschool Snack	H	12/06/2018	12/12/2018	R		\$60.98
							18-19			23913		\$60.98
RCCU #1 000	RCCU #1	1241	9001900199	BBDEC	TRUST	Food Service for Admin Meetings	H	12/07/2018	12/10/2018	R		\$49.46
							18-19			23913		\$49.46
RCCU #1 000	RCCU #1	2	0000000000	BBDEC	TRUST	PRE-K MILEAGE	H	11/30/2018	12/12/2018	R		\$8,606.00
							18-19			23913		\$8,606.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 4												\$9,368.22
READY'S 000	READY'S SPORTING GOODS	1070	3501900015	BBDEC	TRUST	Custom Stickers	H	09/05/2018	12/12/2018	R		\$141.00
							18-19			23914		\$141.00
NUMBER OF INVOICES: 1												\$141.00
REED DYL000	REED, DYLAN	1	0000000000	BBDEC	Trust	21ST CENTURY - 10/29 - 12/6	H	12/10/2018	12/11/2018	R		\$220.69
						- 26.75 HRS						
							18-19			23915		\$220.69
NUMBER OF INVOICES: 1												\$220.69
REVTRAK,000	REVTRAK, INC	NOV	9001900134	BBDEC	TRUST	FEES - NOV	P H	12/05/2018	12/20/2018	W		\$594.71
							18-19			201800024		\$594.71
NUMBER OF INVOICES: 1												\$594.71
RHODESTA000	RHODES, STACEY	021	9001900109	BBDEC	TRUST	MUSIC THERAPY	H	12/05/2018	12/06/2018	R		\$2,500.00
							18-19			23916		\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	1	9001900110	BBDEC	TRUST	HEPATITIS B VACCINE - GAITHA	P H	11/16/2018	11/29/2018	R		\$65.00
						MILLER						
							18-19			23917		\$65.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	2	9001900110	BBDEC	TRUST	HEPATITIS B VACCINE - DREW	P H	12/05/2018	12/10/2018	R		\$65.00
						POTTORFF						
							18-19			23917		\$65.00
NUMBER OF INVOICES: 2												\$130.00
ROE 12 -001	ROE 12 - ROBINSON	1012	0000000000	BBDEC	TRUST	AA 1616 SCHOOL LAW UPDATE -	H	12/06/2018	12/12/2018	R		\$600.00
						D. HOUCHIN, A. JULIAN, K.						
						OCHS, S.SLANKARD						

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
ROE 12 -001	ROE 12 - ROBINSON	1012		*****CONTINUED*****								
							18-19			23918		\$600.00
						NUMBER OF INVOICES: 1						\$600.00
RUBENLOR000	RUBENACKER, LORI	ERIN20181210A	0000000000	BBDEC	Trust	11/1/2018-11/30/2018	H		12/10/2018	12/07/2018	R	\$92.13
						November mileage						
							18-19			23919		\$92.13
						NUMBER OF INVOICES: 1						\$92.13
SCALE FR000	SCALE FREE	4260 SFS	9001900114	BBDEC	TRUST	SCALE FREE SYSTEM SERVICE	P	H	12/03/2018	12/12/2018	R	\$610.00
						FOR UNIT AT MIDDLE SCHOOL						
							18-19			23920		\$610.00
						NUMBER OF INVOICES: 1						\$610.00
SCHOLAST018	SCHOLASTIC READING CLUB	0282572288	5501900034	BBDEC	Trust	Literacy	H		12/05/2018	12/10/2018	R	\$208.00
							18-19			23921		\$208.00
SCHOLAST018	SCHOLASTIC READING CLUB	0282572288.	5501900034	BBDEC	Trust	Literacy	H		12/05/2018	12/10/2018	R	\$294.00
							18-19			23921		\$294.00
						NUMBER OF INVOICES: 2						\$502.00
SCHOOL H001	SCHOOL HEALTH CORP	3519597-00	6001900009	BBDEC	TRUST	School Health \$1,000. to be	P	H	11/05/2018	11/19/2018	R	\$162.98
						used thru year. Nurse						
						supplies.						
							18-19			23922		\$162.98
SCHOOL H001	SCHOOL HEALTH CORP	3519597-01	6001900009	BBDEC	TRUST	School Health \$1,000. to be	P	H	11/12/2018	11/29/2018	R	\$162.24
						used thru year. Nurse						
						supplies.						
							18-19			23922		\$162.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$325.22
SECURITY000	SECURITY ALARM CORP	110219	9001900115	BBDEC		TRUST FIRE ALARM INSPECTION	H		11/20/2018	11/29/2018	R	\$320.00
							18-19			23923		\$320.00
NUMBER OF INVOICES: 1												\$320.00
SENERGY 000	SENERGY ELECTRIC CO, INC	1704	9001900213	BBDEC		TRUST LABOR, INSTALLATION, PARTS	H		11/16/2018	12/06/2018	R	\$1,911.00
							18-19			23924		\$1,911.00
NUMBER OF INVOICES: 1												\$1,911.00
SHELTWIL000	SHELTON, WILLIAM	1	9001900116	BBDEC		TRUST WATER SUPPLY / PUMP	C	H	12/05/2018	12/06/2018	R	\$272.00
						MAINTENANCE FOR BUS BARN - 1						
						YR						
							18-19			23925		\$272.00
NUMBER OF INVOICES: 1												\$272.00
SIMPSCHR000	SIMPSON, CHRIS	ERIN20181204A	0000000000	BBDEC	Trust	11/1/2018-11/30/2018	H		12/04/2018	12/07/2018	R	\$382.59
						November Mileage						
							18-19			23926		\$382.59
NUMBER OF INVOICES: 1												\$382.59
SLANKGAR000	SLANKARD, GARRETT	1	0000000000	BBDEC	Trust	21ST CENTURY - 10/29 -	H		12/10/2018	12/11/2018	R	\$140.25
						1240/6 - 17 HRS						
							18-19			23927		\$140.25
NUMBER OF INVOICES: 1												\$140.25
SNIDESHE000	SNIDER, SHERRI	1	3001900135	BBDEC	Trust	Piano playing for Concerts	H		10/22/2018	12/04/2018	R	\$250.00
						at RCMS and RCHS						
							18-19			23928		\$250.00

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
SNIDESHE000	SNIDER, SHERRI	2	3001900243	BBDEC	TRUST	Playing in the pit band for the RCHS musical	H	12/02/2018	12/10/2018	R		\$100.00
							18-19			23928		\$100.00
NUMBER OF INVOICES: 2												\$350.00
SPILLSCO000	SPILLMAN, SCOTT	1	9001900176	BBDEC	TRUST	TAKE CHILD TO SCHOOL - NOV	H	12/05/2018	12/06/2018	R		\$686.70
							18-19			23929		\$686.70
NUMBER OF INVOICES: 1												\$686.70
STANLEY'000	STANLEY'S MOWER	1	9001900119	BBDEC	TRUST	SUPPLIES AND REPAIR	H	11/20/2018	12/12/2018	R		\$1,419.90
							18-19			23930		\$1,419.90
NUMBER OF INVOICES: 1												\$1,419.90
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S213588	4001900009	BBDEC	Trust	Food/Supplies FY19: Lanter	P H	12/04/2018	12/04/2018	R		\$471.64
							18-19			23931		\$471.64
NUMBER OF INVOICES: 1												\$471.64
SUPLAY-W000	SUPLAY-WRESTLER'S WORD	SI-323960	3501900013	BBDEC	TRUST	Wrestling mat carts	H	11/13/2018	11/29/2018	R		\$385.00
							18-19			23932		\$385.00
NUMBER OF INVOICES: 1												\$385.00
SUPPLYWO000	SUPPLYWORKS	577352	9001900121	BBDEC	Trust	SUPPLIES	H	11/23/2018	12/04/2018	R		\$1,100.16
							18-19			23933		\$1,100.16
SUPPLYWO000	SUPPLYWORKS	716511	9001900121	BBDEC	TRUST	SUPPLIES	H	11/23/2018	12/04/2018	R		\$420.12
							18-19			23933		\$420.12
NUMBER OF INVOICES: 2												\$1,520.28
SYSCO FO000	SYSCO FOOD SERVICE	354043	4001900004	BBDEC	TRUST	Food/Supplies FY19: Sysco	P H	11/30/2018	12/04/2018	R		\$611.43
							18-19			23934		\$611.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$611.43
THE OLNE003	THE OLNEY GAZETTE	1186	9001900124	BBDEC		TRUST ADVERTISING - CHAMBER BOOK	P	H	11/30/2018	12/12/2018	R	\$145.00
							18-19			23935		\$145.00
NUMBER OF INVOICES: 1												\$145.00
TRIAD IN000	TRIAD INDUSTRIAL SUPPLY CORP	0000248803	3001900239	BBDEC		TRUST Dust mop for the gym		H	11/16/2018	12/04/2018	R	\$325.00
							18-19			23936		\$325.00
NUMBER OF INVOICES: 1												\$325.00
TRUCK CE000	TRUCK CENTERS, INC	150593	8001900060	BBDEC		TRUST Supplies & Repairs for		H	11/30/2018	12/04/2018	R	\$243.79
						School Year 2017 - 2018						
							18-19			23937		\$243.79
NUMBER OF INVOICES: 1												\$243.79
TUCKEKEE000	TUCKER, KEEGAN	1	3001900249	BBDEC		TRUST Choreography for RCHS		H	11/05/2018	12/10/2018	R	\$300.00
						musical						
							18-19			23938		\$300.00
NUMBER OF INVOICES: 1												\$300.00
U.S. SCH000	U.S. SCHOOL SUPPLY, INC.	377320A	1001900204	BBDEC		TRUST Pencils for Pencil Machine		H	11/21/2018	12/04/2018	R	\$169.50
						Reimbursed by Activity						
							18-19			23939		\$169.50
NUMBER OF INVOICES: 1												\$169.50
UPS	000 UPS	0000Y70V00468	9001900169	BBDEC		TRUST SHIPPING CHARGES		H	11/17/2018	11/29/2018	R	\$6.11
							18-19			23940		\$6.11
NUMBER OF INVOICES: 1												\$6.11
US GAMES001	US GAMES	903456875	1001900198	BBDEC		TRUST 2018-2019 Fitness Gram		H	10/26/2018	11/29/2018	R	\$149.00

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
US GAMES001	US GAMES	903456875		*****CONTINUED*****		Renewal						
							18-19			23941		\$149.00
						NUMBER OF INVOICES: 1						\$149.00
VALLEY E000	VALLEY ELECTRIC SUPP C	102082	9001900126	BBDEC	TRUST	SUPPLIES	H	12/01/2018	12/10/2018	R		\$89.25
							18-19			23942		\$89.25
						NUMBER OF INVOICES: 1						\$89.25
VOMAC TR000	VOMAC TRUCK SALES	27091	8001900063	BBDEC	TRUST	SUPPLIES	H	11/30/2018	12/04/2018	R		\$360.80
							18-19			23943		\$360.80
						NUMBER OF INVOICES: 1						\$360.80
WABASH C003	WABASH COMMUNICATIONS	1069260	9001900157	BBDEC	TRUST	INTERNET SERVICE	H	12/01/2018	12/12/2018	R		\$300.00
							18-19			23944		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
WABASH F001	WABASH FOOD SERVICE	54450	4001900003	BBDEC	Trust	Food/Supplies FY19: Wabash Food Service	P H	11/30/2018	12/04/2018	R		\$2,992.21
							18-19			23945		\$2,992.21
						NUMBER OF INVOICES: 1						\$2,992.21
WABASH V002	WABASH VALLEY SERVICE CO	8211940	8001900040	BBDEC	TRUST	Fuel for school year - Diesel	P H	11/30/2018	12/06/2018	R		\$13,538.81
							18-19			23946		\$13,538.81
						NUMBER OF INVOICES: 1						\$13,538.81
WAGNEMAL000	WAGNER, MALLORY	1	0000000000	BBDEC	Trust	TUTORING - 10/29 - 12/6 - 28.5 HRS	H	12/10/2018	12/11/2018	R		\$235.13
							18-19			23947		\$235.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$235.13
WEASE EQ000	WEASE EQUIPMENT	11948	8001900044	BBDEC	TRUST	Supplies for school year	P	H	11/30/2018	12/06/2018	R	\$34.58
							18-19			23948		\$34.58
NUMBER OF INVOICES: 1												\$34.58
WESTABRA000	WESTALL, BRADY	1	0000000000	BBDEC	Trust	TUTORING - 10/29 - 12/6 - 11.75 HRS		H	12/10/2018	12/11/2018	R	\$96.94
							18-19			23949		\$96.94
NUMBER OF INVOICES: 1												\$96.94
WHITTMIC000	WHITTNER, MICHAEL	ERIN20181207A	0000000000	BBDEC	Trust	12/5/2018 Clay City Staffings		H	12/07/2018	12/07/2018	R	\$19.62
							18-19			23950		\$19.62
NUMBER OF INVOICES: 1												\$19.62
WINDSTRE000	WINDSTREAM COMMUNICATIONS	7171152	9001900133	BBDEC	Trust	INTERNET SERVICES		H	12/01/2018	12/12/2018	R	\$2,368.36
							18-19			23951		\$2,368.36
NUMBER OF INVOICES: 1												\$2,368.36
WYATTHEA000	WYATT, HEAVEN	1	0000000000	BBDEC	Trust	21ST CENTURY - 10/29 - 12/6 - 39.5 HRS		H	12/10/2018	12/11/2018	R	\$325.88
							18-19			23952		\$325.88
NUMBER OF INVOICES: 1												\$325.88
TOTAL NUMBER OF HISTORY INVOICES:												213
												\$356,034.53
												211 COMPUTER CHECK INVOICES
												\$352,993.39
												2 WIRE TRAN CHECK INVOICES
												\$3,041.14
TOTAL INVOICES:												213
												\$356,034.53

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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>

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	TRUST	**A010 1120 0000 00 000000	\$356,034.53	\$356,034.53

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 *****

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
ADOBE, I000	ADOBE, INC	961283555	9501900035	NOVPP	TRUST	Adobe Licensing for high school	H	11/01/2018	11/16/2018	R		\$2,460.00
							18-19			23765		\$2,460.00
NUMBER OF INVOICES: 1												\$2,460.00
AMER FAM000	AMER FAM LIFE ASSOC CO	November	0000000000	Novpp	HLTH	November Prem	H	11/30/2018	11/30/2018	M		\$59.15
							18-19			201800112		\$59.15
NUMBER OF INVOICES: 1												\$59.15
ATWOOBRI000	ATWOOD, BRIAN	174606	0000000000	NOVPP	TRUST	AARON TRUEBLOOD - DOT PHYSICAL	DH	07/12/2018	11/13/2018	R		\$70.28
							18-19					\$70.28
ATWOOBRI000	ATWOOD, BRIAN	174606	0000000000	NOVPP	TRUST	AARON TRUEBLOOD - DOT PHYSICAL	VH	07/12/2018	11/13/2018	R		\$70.28
							18-19					\$70.28
NUMBER OF INVOICES: 2												\$0.00
ATWOOD M000	ATWOOD MEDICAL LLC	174606	0000000000	NOVPP	TRUST	AARON TRUEBLOOD - DOT PHYSICAL	H	07/12/2018	11/13/2018	R		\$70.28
							18-19			23738		\$70.28
ATWOOD M000	ATWOOD MEDICAL LLC	176305	0000000000	NOVPP	TRUST	STEPHEN BURGNER - DOT PHYSICAL	H	08/29/2018	11/13/2018	R		\$14.34
							18-19			23738		\$14.34
NUMBER OF INVOICES: 2												\$84.62
BUSSALAR000	BUSSARD, LARRY	1	0000000000	NOVPP	TRUST	CAB/UBERS FOR BOARD CONVENTION	H	11/21/2018	11/21/2018	R		\$99.52
							18-19			23775		\$99.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$99.52
CARDMEMB000	CARDMEMBER SERVICES	1	1001900190	NOVPP	Trust	RCES Library Books (14) purchased at Springfield Barnes and Noble on Chris Simpson's Visa Card.	H		11/06/2018	11/13/2018	R	\$165.61
							18-19			23739		\$165.61
CARDMEMB000	CARDMEMBER SERVICES	2	4001900024	NOVPP	Trust	ServSafe online course and exam. This course and exam is for the Food Service Director to have a current sanitation license and be able to continue all in house training of all food service personnel.	H		11/06/2018	11/13/2018	R	\$152.95
							18-19			23739		\$152.95
CARDMEMB000	CARDMEMBER SERVICES	3	3001900140	NOVPP	Trust	Transportation, Meals, Hotels	P	H	11/06/2018	11/13/2018	R	\$1,682.56
							18-19			23739		\$1,682.56
CARDMEMB000	CARDMEMBER SERVICES	4	3001900218	NOVPP	Trust	Food for lunch meetings	H		11/06/2018	11/13/2018	R	\$64.95
							18-19			23739		\$64.95
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	9001900032	NOVPP	TRUST	VARIOUS CHARGES	H		11/06/2018	11/13/2018	R	\$4,956.89
							18-19			23739		\$4,956.89
CARDMEMB000	CARDMEMBER SERVICES	5	3001900233	NOVPP	Trust	History Dept: Yearly Tech Subscriptions	H		11/06/2018	11/13/2018	R	\$69.99
							18-19			23739		\$69.99
CARDMEMB000	CARDMEMBER SERVICES	6	1001900206	NOVPP	Trust	Sit Stand Workstations	H		11/06/2018	11/13/2018	R	\$302.38
							18-19			23739		\$302.38

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 7												\$7,395.33
CITY OF 002	CITY OF OLNEY	1	9001900038	NOVPP	TRUST	WATER BILL	H	11/27/2018	11/27/2018	R		\$3,727.42
							18-19			23777		\$3,727.42
NUMBER OF INVOICES: 1												\$3,727.42
CONSTELL000	CONSTELLATION NEWENERGY, INC	7972758	9001900040	NOVPP	TRUST	HS ELECTRIC	P H	11/06/2018	11/13/2018	R		\$3,988.31
							18-19			23740		\$3,988.31
NUMBER OF INVOICES: 1												\$3,988.31
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001900044	NOVPP	TRUST	LIFE INSURANCE	P H	11/14/2018	11/16/2018	R		\$2,973.21
							18-19			23766		\$2,973.21
NUMBER OF INVOICES: 1												\$2,973.21
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	November	0000000000	Novpp	HLTH	November Prem	H	11/30/2018	11/30/2018	W		\$192,703.47
							18-19			201800111		\$192,703.47
NUMBER OF INVOICES: 1												\$192,703.47
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH.	9001900201	NOVPP	TRUST	MISC FUEL	H	10/31/2018	11/09/2018	R		\$9.42
							18-19			23734		\$9.42
NUMBER OF INVOICES: 1												\$9.42
FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN WI 1		2001900083	NOVPP	Trust	JR NEC Conference Dues	H	11/16/2018	11/16/2018	R		\$200.00
							18-19			23767		\$200.00
NUMBER OF INVOICES: 1												\$200.00
FRONTIER001	FRONTIER	22415914380906055	9001900055	NOVPP	TRUST	TELEPHONE CHARGES	H	10/25/2018	11/02/2018	R		\$229.82
							18-19			23562		\$229.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$229.82
GECRB / 000	GECRB / AMAZON	1	1001900179	NOVPP	TRUST	PGA31 Headset for PE	H	10/25/2018	11/02/2018	R		\$39.00
							18-19			23564		\$39.00
GECRB / 000	GECRB / AMAZON	10	3001900198	NOVPP	Trust	Thermal Paper Rolls for Tardy Machine	H	10/25/2018	11/02/2018	R		\$26.43
							18-19			23564		\$26.43
GECRB / 000	GECRB / AMAZON	11	3001900203	NOVPP	Trust	Tripods from Classroom Fund	H	10/25/2018	11/02/2018	R		\$40.52
							18-19			23564		\$40.52
GECRB / 000	GECRB / AMAZON	12	3001900208	NOVPP	Trust	Printer Supplies	H	10/25/2018	11/02/2018	R		\$263.89
							18-19			23564		\$263.89
GECRB / 000	GECRB / AMAZON	13	4001900021	NOVPP	Trust	44 Quart Rubbermaid Wavebrake bucket. This allows the water to be released from the bottom of the bucket so there is no lifting. Bucket can then be drained into the floor drain rather than trying to lift to a sink.	H	10/25/2018	11/02/2018	R		\$169.93
							18-19			23564		\$169.93
GECRB / 000	GECRB / AMAZON	14	6001900078	NOVPP	Trust	Speech Supplies	H	10/25/2018	11/02/2018	R		\$13.90
							18-19			23564		\$13.90
GECRB / 000	GECRB / AMAZON	15	9001900188	NOVPP	Trust	Frames for meeting signs & candy for meetings.	H	10/25/2018	11/02/2018	R		\$44.30
							18-19			23564		\$44.30
GECRB / 000	GECRB / AMAZON	16	9501900024	NOVPP	TRUST	Misc Supplies High School	H	10/25/2018	11/02/2018	R		\$256.79
							18-19			23564		\$256.79

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GECRB / 000	GECRB / AMAZON	17	1001900182	NOVPP	Trust	RCES Library Book Order	H	10/25/2018	11/02/2018	R	\$11.08
							18-19			23564	\$11.08
GECRB / 000	GECRB / AMAZON	2	1001900184	NOVPP	Trust	Lauren Eldridge Illustrator Visit Supplies	H	10/25/2018	11/02/2018	R	\$61.08
							18-19			23564	\$61.08
GECRB / 000	GECRB / AMAZON	3	1001900186	NOVPP	Trust	Erin Hardy's Grant Request Lego Kits *ERFAE WILL REIMBURSE*	H	10/25/2018	11/02/2018	R	\$281.46
							18-19			23564	\$281.46
GECRB / 000	GECRB / AMAZON	4	1001900188	NOVPP	Trust	Headlice kits for students for nurse's office To be paid for by Tiger Pride Alumni Fund	H	10/25/2018	11/02/2018	R	\$81.92
							18-19			23564	\$81.92
GECRB / 000	GECRB / AMAZON	5	1001900186	NOVPP	Trust	Erin Hardy's Grant Request Lego Kits *ERFAE WILL REIMBURSE*	H	10/25/2018	11/02/2018	R	\$27.59
							18-19			23564	\$27.59
GECRB / 000	GECRB / AMAZON	6	1001900193	NOVPP	Trust	Steck-Vaughn Reading Comprehension series for interventions.	H	10/25/2018	11/02/2018	R	\$17.19
							18-19			23564	\$17.19
GECRB / 000	GECRB / AMAZON	6045781700082.98	1001900182	NOVPP	TRUST	RCES Library Book Order	H	10/25/2018	11/02/2018	R	\$206.84
							18-19			23564	\$206.84
GECRB / 000	GECRB / AMAZON	7	2001900099	NOVPP	Trust	Reusable resources for STEM activities during 5th Block	H	10/25/2018	11/02/2018	R	\$469.07
							18-19			23564	\$469.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GECRB / 000	GECRB / AMAZON	8	2001900104	NOVPP	Trust	Guidance supplies	H	10/25/2018	11/02/2018	R		\$63.96
							18-19			23564		\$63.96
GECRB / 000	GECRB / AMAZON	9	3001900195	NOVPP	Trust	library supplies	H	10/25/2018	11/02/2018	R		\$129.89
							18-19			23564		\$129.89
NUMBER OF INVOICES: 18												\$2,204.84
GUTHRAMY000	GUTHRIE, AMY	1	0000000000	NOVPP	TRUST	MILEAGE TO TEXAS - HANNAH	H	11/26/2018	11/26/2018	R		\$1,023.62
						GUTHRIE - NOV						
							18-19			23776		\$1,023.62
NUMBER OF INVOICES: 1												\$1,023.62
H & H MU000	H & H MUSIC, INC	185034	2001900148	NOVPP	Trust	Tuners	H	11/07/2018	11/09/2018	R		\$436.63
							18-19			23730		\$436.63
NUMBER OF INVOICES: 1												\$436.63
HAHN MAR000	HAHN, MARGARET	1	0000000000	NOVPP	TRUST	CHARGEABLE PHONE MINUTES	H	11/16/2018	11/16/2018	R		\$65.08
							18-19			23768		\$65.08
NUMBER OF INVOICES: 1												\$65.08
HARRISBU003	HARRISBURG MIDDLE SCHOOL	1	2001900152	NOVPP	Trust	Entry Fee - Harrisburg	H	11/27/2018	11/28/2018	R		\$100.00
						winter shootout						
							18-19			23778		\$100.00
NUMBER OF INVOICES: 1												\$100.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	2519	0000000000	NOVPP	TRUST	BOSSSES DAY - (PAID CASH TO	H	10/17/2018	11/09/2018	R		\$29.98
						DISTRICT OFFICE)						
							18-19			23731		\$29.98
NUMBER OF INVOICES: 1												\$29.98
HYATT RE000	HYATT REGENCY CHICAGO	9630	9001900208	NOVPP	TRUST	HOTEL - BOARD CONVENTION	H	11/27/2018	11/28/2018	R		\$5,215.50

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
HYATT RE000	HYATT REGENCY CHICAGO	9630		*****CONTINUED*****							
							18-19			23779	\$5,215.50
						NUMBER OF INVOICES: 1					\$5,215.50
IL ASSOC000	IL ASSOC OF SCHOOL BUSINESS	346130	0000000000	NOVPP	TRUST	LARRY BUSSARD - PREMIUM MEMBERSHIP	H	11/05/2018	11/20/2018	R	\$855.00
							18-19			23769	\$855.00
						NUMBER OF INVOICES: 1					\$855.00
IL GAS C000	IL GAS COMPANY	1	9001900068	NOVPP	TRUST	GAS BILL	H	11/28/2018	11/28/2018	R	\$5,683.35
							18-19			23780	\$5,683.35
						NUMBER OF INVOICES: 1					\$5,683.35
JOHN D H000	JOHN D HURN & SON, INC	302943	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	10/26/2018	10/31/2018	R	\$59.20
							18-19			23796	\$59.20
JOHN D H000	JOHN D HURN & SON, INC	302948	3001900162	NOVPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	10/26/2018	11/07/2018	R	\$181.92
							18-19			23796	\$181.92
JOHN D H000	JOHN D HURN & SON, INC	303209	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	10/29/2018	10/31/2018	R	\$12.25
							18-19			23796	\$12.25
JOHN D H000	JOHN D HURN & SON, INC	303319	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	10/29/2018	10/31/2018	R	\$14.89
							18-19			23796	\$14.89
JOHN D H000	JOHN D HURN & SON, INC	303409	3001900162	NOVPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	10/30/2018	11/29/2018	R	\$37.01
							18-19			23796	\$37.01

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	303477	3001900224	NOVPP.	TRUST	wood shop supplies	H	10/30/2018	11/07/2018	R		\$72.17
							18-19			23796		\$72.17
JOHN D H000	JOHN D HURN & SON, INC	303585	3001900162	NOVPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	10/31/2018	11/09/2018	R		\$136.99
							18-19			23796		\$136.99
JOHN D H000	JOHN D HURN & SON, INC	303667	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	10/31/2018	11/07/2018	R		\$20.22
							18-19			23796		\$20.22
JOHN D H000	JOHN D HURN & SON, INC	304078	3001900162	NOVPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	11/05/2018	11/09/2018	R		\$167.67
							18-19			23796		\$167.67
JOHN D H000	JOHN D HURN & SON, INC	304208	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	11/05/2018	11/07/2018	R		\$23.35
							18-19			23796		\$23.35
JOHN D H000	JOHN D HURN & SON, INC	304224	3001900162	NOVPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	11/06/2018	11/09/2018	R		\$65.12
							18-19			23796		\$65.12
JOHN D H000	JOHN D HURN & SON, INC	304288	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	11/06/2018	11/07/2018	R		\$49.86
							18-19			23796		\$49.86
JOHN D H000	JOHN D HURN & SON, INC	304392	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	11/07/2018	11/07/2018	R		\$22.79
							18-19			23796		\$22.79
JOHN D H000	JOHN D HURN & SON, INC	304411	3001900187	NOVPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H	11/07/2018	11/09/2018	R		\$102.82
							18-19			23796		\$102.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	304434	8001900019	NOVPP.	TRUST	Supplies	P	H	11/07/2018	11/07/2018	R	\$13.65
							18-19			23796		\$13.65
JOHN D H000	JOHN D HURN & SON, INC	304449	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL		H	11/07/2018	11/07/2018	R	\$8.35
							18-19			23796		\$8.35
JOHN D H000	JOHN D HURN & SON, INC	304643	3001900162	NOVPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies		H	11/08/2018	11/21/2018	R	\$56.94
							18-19			23796		\$56.94
JOHN D H000	JOHN D HURN & SON, INC	304693	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL		H	11/08/2018	11/16/2018	R	\$1.59
							18-19			23796		\$1.59
JOHN D H000	JOHN D HURN & SON, INC	305233	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL		H	11/13/2018	11/16/2018	R	\$33.68
							18-19			23796		\$33.68
JOHN D H000	JOHN D HURN & SON, INC	305379	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL		H	11/14/2018	11/20/2018	R	\$40.38
							18-19			23796		\$40.38
JOHN D H000	JOHN D HURN & SON, INC	30553	3001900162	NOVPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies		H	11/15/2018	11/21/2018	R	\$294.55
							18-19			23796		\$294.55
JOHN D H000	JOHN D HURN & SON, INC	305566	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL		H	11/15/2018	11/20/2018	R	\$14.79
							18-19			23796		\$14.79
JOHN D H000	JOHN D HURN & SON, INC	305691	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL		H	11/16/2018	11/20/2018	R	\$64.11
							18-19			23796		\$64.11
JOHN D H000	JOHN D HURN & SON, INC	305779	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL		H	11/16/2018	11/26/2018	R	\$-16.25
							18-19			23796		\$-16.25

<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	305904	3001900162	NOVPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	11/21/2018	11/21/2018	R		\$35.70
							18-19			23796		\$35.70
JOHN D H000	JOHN D HURN & SON, INC	306029	3001900162	NOVPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	11/20/2018	11/29/2018	R		\$61.01
							18-19			23796		\$61.01
JOHN D H000	JOHN D HURN & SON, INC	306039	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	11/20/2018	11/20/2018	R		\$42.00
							18-19			23796		\$42.00
JOHN D H000	JOHN D HURN & SON, INC	306048	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	11/20/2018	11/30/2018	R		\$74.33
							18-19			23796		\$74.33
JOHN D H000	JOHN D HURN & SON, INC	306100	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	11/20/2018	11/21/2018	R		\$13.10
							18-19			23796		\$13.10
JOHN D H000	JOHN D HURN & SON, INC	306136	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	11/20/2018	11/26/2018	R		\$75.37
							18-19			23796		\$75.37
JOHN D H000	JOHN D HURN & SON, INC	306223	9001900077	NOVPP.	TRUST	SUPPLIES AND RENTAL	H	11/21/2018	11/26/2018	R		\$26.59
							18-19			23796		\$26.59
NUMBER OF INVOICES: 31												\$1,806.15
LECROCHA000	LECRONE, CHAD	ERIN20181120A	0000000000	NOVPP	Trust	11/15/2018-11/18/2018 Transportation expenses for Joint Annual Conference in Chicago.	H	11/20/2018	11/01/2018	R		\$317.35
							18-19			23770		\$317.35

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$317.35
MEHAFFPAT000	MEHAFFEY, PATRICK	ERIN20181109A	0000000000	NOVPP	Trust	9/3/2018-9/30/2018	H		11/09/2018	11/01/2018	R	\$12.54
						mileage						
							18-19			23735		\$12.54
NUMBER OF INVOICES: 1												\$12.54
MILLER T000	MILLER, TRACY, BRAUN	93388	9001900090	NOVPP	TRUST	LEGAL SERVICES	P	H	10/31/2018	11/09/2018	R	\$162.50
							18-19			23736		\$162.50
NUMBER OF INVOICES: 1												\$162.50
MUSICSON000	MUSIC, SONJA	ERIN20181119A	0000000000	NOVPP	Trust	11/15/2018-11/18/2018	H		11/19/2018	11/01/2018	R	\$49.05
						Mileage from Olney to						
						Effingham Amtrak station						
							18-19			23771		\$49.05
NUMBER OF INVOICES: 1												\$49.05
PILCHAAR000	PILCHER, AARON	1	0000000000	NOVPP	TRUST	CLD, PHYSICAL	H		10/10/2018	11/13/2018	R	\$127.00
							18-19			23741		\$127.00
NUMBER OF INVOICES: 1												\$127.00
PIONEER 003	PIONEER PATHOLOGY, SC	12618582	0000000000	NOVPP	TRUST	RANDY REEVES - ASBESTOS	H		05/02/2018	11/20/2018	R	\$113.42
						PHYSICAL LAB WORK						
							18-19			23772		\$113.42
NUMBER OF INVOICES: 1												\$113.42
RCBS - R000	RCBS - REVOLVING	1	0000000000	NOVPP	TRUST	OCT REIMBURSEMENT	H		11/08/2018	11/08/2018	R	\$3,946.31
							18-19			23729		\$3,946.31
NUMBER OF INVOICES: 1												\$3,946.31
RCMS 000	RCMS	1	0000000000	NOVPP	TRUST	OCTOBER REIMBURSEMENT	H		10/31/2018	11/07/2018	R	\$240.00

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
RCMS	000 RCMS	1		*****CONTINUED*****								
							18-19			23576		\$240.00
RCMS	000 RCMS	1	2001900151	NOVPP	TRUST	XC State Shirts	H		11/27/2018	11/27/2018	R	\$83.00
							18-19			23781		\$83.00
NUMBER OF INVOICES: 2												\$323.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-00221265	9001900108	NOVPP	TRUST	TRASH SERVICES	H		11/20/2018	11/29/2018	R	\$2,572.65
							18-19			23792		\$2,572.65
NUMBER OF INVOICES: 1												\$2,572.65
RODGETRA000	RODGERS, TRACEY	ERIN20181109A	0000000000	NOVPP	Trust	11/7/2018 Mileage to Doris Brothers	H		11/09/2018	11/01/2018	R	\$9.81
							18-19			23742		\$9.81
NUMBER OF INVOICES: 1												\$9.81
SIJHSAA 001	SIJHSAA	1	2001900111	NOVPP	TRUST	SIJHSAA - Intent to Play Card	H		11/02/2018	11/02/2018	R	\$240.00
							18-19			23565		\$240.00
NUMBER OF INVOICES: 1												\$240.00
THE MUSI000	THE MUSIC SHOPPE, INC	1	9350000038	NOVPP	Trust	Instrument repairs with The Music Shoppe.	H		08/29/2018	11/13/2018	R	\$799.07
							18-19			23743		\$799.07
NUMBER OF INVOICES: 1												\$799.07
TRI-STAT001	TRI-STATE BUSINESS EQUIP	21082	0000000000	NOVPP	TRUST	Prorated Service Contract for Risograph for High School	H		07/10/2018	11/20/2018	R	\$222.60
							18-19			23773		\$222.60

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
TRI-STAT001	TRI-STATE BUSINESS EQUIP	23116	1001900205	NOVPP	TRUST	Contract Renewal for 3 Risographs	H	10/30/2018	11/20/2018	R		\$2,248.32
							18-19			23773		\$2,248.32
NUMBER OF INVOICES: 2												\$2,470.92
TRUEBEDW000	TRUEBLOOD, EDWIN	1	0000000000	NOVPP	TRUST	CLD, PHYSICAL	H	10/10/2018	11/13/2018	V		\$127.00
							18-19			23716		\$127.00
NUMBER OF INVOICES: 1												\$-127.00
VERIZONW000	VERIZONWIRELESS	9818443072	9001900127	NOVPP	TRUST	CELL PHONE CHARGES	H	11/15/2018	11/27/2018	R		\$329.42
							18-19			23782		\$329.42
NUMBER OF INVOICES: 1												\$329.42
WABASH C003	WABASH COMMUNICATIONS	1069260	9001900157	NOVPP	TRUST	INTERNET SERVICE	H	10/31/2018	11/09/2018	R		\$300.00
							18-19			23737		\$300.00
NUMBER OF INVOICES: 1												\$300.00
WALMART 000	WALMART COMMUNITY BRC	00017	3001900094	NOVPP..	TRUST	Classroom Supplies	H	10/29/2018	11/27/2018	R		\$3.94
							18-19			23791		\$3.94
WALMART 000	WALMART COMMUNITY BRC	00088	7001900014	NOVPP..	TRUST	21st CCLC student materials	H	11/04/2018	11/07/2018	R		\$21.65
							18-19			23791		\$21.65
WALMART 000	WALMART COMMUNITY BRC	00240	7001900014	NOVPP..	TRUST	21st CCLC student materials	H	10/31/2018	11/07/2018	R		\$0.94
							18-19			23791		\$0.94
WALMART 000	WALMART COMMUNITY BRC	00272	2001900036	NOVPP..	TRUST	WALMART PO for Classroom Supplies	H	11/04/2018	11/09/2018	R		\$7.47
							18-19			23791		\$7.47
WALMART 000	WALMART COMMUNITY BRC	01163	5501900007	NOVPP..	TRUST	Birth to Three family supplies	H	11/14/2018	11/21/2018	R		\$45.52

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	01163		*****CONTINUED*****								
							18-19			23791		\$45.52
WALMART 000	WALMART COMMUNITY BRC	01173	2001900119	NOVPP..	TRUST	Supplies to be picked up as needed for basketball	H		11/06/2018	11/26/2018	R	\$12.23
							18-19			23791		\$12.23
WALMART 000	WALMART COMMUNITY BRC	01312	6001900002	NOVPP..	TRUST	WALMART - To be used throughout 18-19 year. \$1,000. Nurses.	P	H	11/04/2018	11/07/2018	R	\$210.82
							18-19			23791		\$210.82
WALMART 000	WALMART COMMUNITY BRC	01373	3001900050	NOVPP..	TRUST	Food and supplies for the year	P	H	11/06/2018	11/09/2018	R	\$17.48
							18-19			23791		\$17.48
WALMART 000	WALMART COMMUNITY BRC	01468	3001900019	NOVPP..	TRUST	Classroom Supplies	P	H	10/20/2018	10/26/2018	R	\$89.28
							18-19			23791		\$89.28
WALMART 000	WALMART COMMUNITY BRC	01606	5501900007	NOVPP..	TRUST	Birth to Three family supplies	H		11/08/2018	11/09/2018	R	\$70.02
							18-19			23791		\$70.02
WALMART 000	WALMART COMMUNITY BRC	01639	5501900007	NOVPP..	TRUST	Birth to Three family supplies	H		11/07/2018	11/09/2018	R	\$49.58
							18-19			23791		\$49.58
WALMART 000	WALMART COMMUNITY BRC	01686	9001900130	NOVPP..	TRUST	SUPPLIES	H		11/06/2018	11/07/2018	R	\$36.49
							18-19			23791		\$36.49
WALMART 000	WALMART COMMUNITY BRC	01915	7001900021	NOVPP..	TRUST	21st CCLC student Supplies	H		11/04/2018	11/09/2018	R	\$8.38
							18-19			23791		\$8.38
WALMART 000	WALMART COMMUNITY BRC	02128	7001900014	NOVPP..	TRUST	21st CCLC student materials	H		10/21/2018	10/26/2018	R	\$70.40
							18-19			23791		\$70.40

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	02206	4001900006	NOVPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	11/13/2018	11/21/2018	R	\$21.34
							18-19			23791		\$21.34
WALMART 000	WALMART COMMUNITY BRC	02258	3001900050	NOVPP..	TRUST	Food and supplies for the year	P	H	10/21/2018	10/26/2018	R	\$8.88
							18-19			23791		\$8.88
WALMART 000	WALMART COMMUNITY BRC	02384	6001900044	NOVPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	10/30/2018	11/07/2018	R	\$-39.54
							18-19			23791		\$-39.54
WALMART 000	WALMART COMMUNITY BRC	0246	5501900007	NOVPP..	TRUST	Birth to Three family supplies		H	10/22/2018	10/26/2018	R	\$11.23
							18-19			23791		\$11.23
WALMART 000	WALMART COMMUNITY BRC	02496	6001900044	NOVPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	10/22/2018	10/26/2018	R	\$44.83
							18-19			23791		\$44.83
WALMART 000	WALMART COMMUNITY BRC	02732	7001900014	NOVPP..	TRUST	21st CCLC student materials		H	10/22/2018	10/26/2018	R	\$9.96
							18-19			23791		\$9.96
WALMART 000	WALMART COMMUNITY BRC	03179	2001900110	NOVPP..	TRUST	Supplies from Walmart for the 2018 RCMS Talent Show		H	10/23/2018	10/31/2018	R	\$18.69
							18-19			23791		\$18.69
WALMART 000	WALMART COMMUNITY BRC	03245	3001900094	NOVPP..	TRUST	Classroom Supplies		H	11/10/2018	11/21/2018	R	\$48.59
							18-19			23791		\$48.59
WALMART 000	WALMART COMMUNITY BRC	03358	1001900199	NOVPP..	TRUST	Supplies for behavior intervention		H	10/23/2018	10/31/2018	R	\$9.18
							18-19			23791		\$9.18
WALMART 000	WALMART COMMUNITY BRC	03383	7001900014	NOVPP..	TRUST	21st CCLC student materials		H	10/23/2018	10/26/2018	R	\$41.07
							18-19			23791		\$41.07

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	03690	1001900199	NOVPP..	TRUST	Supplies for behavior intervention	H	10/24/2018	10/31/2018	R		\$33.85
							18-19			23791		\$33.85
WALMART 000	WALMART COMMUNITY BRC	03730	2001900068	NOVPP..	TRUST	Various library supplies	H	11/13/2018	11/21/2018	R		\$63.22
							18-19			23791		\$63.22
WALMART 000	WALMART COMMUNITY BRC	03731	2001900069	NOVPP..	TRUST	New release books	H	11/13/2018	11/21/2018	R		\$74.46
							18-19			23791		\$74.46
WALMART 000	WALMART COMMUNITY BRC	03816	3001900050	NOVPP..	TRUST	Food and supplies for the year	P H	11/13/2018	11/21/2018	R		\$47.05
							18-19			23791		\$47.05
WALMART 000	WALMART COMMUNITY BRC	03888	5501900032	NOVPP..	TRUST	Family Event - PFA	H	10/24/2018	10/31/2018	R		\$86.56
							18-19			23791		\$86.56
WALMART 000	WALMART COMMUNITY BRC	03959	3001900050	NOVPP..	TRUST	Food and supplies for the year	P H	10/24/2018	11/07/2018	R		\$39.91
							18-19			23791		\$39.91
WALMART 000	WALMART COMMUNITY BRC	04096	5501900007	NOVPP..	TRUST	Birth to Three family supplies	H	11/14/2018	11/21/2018	R		\$53.40
							18-19			23791		\$53.40
WALMART 000	WALMART COMMUNITY BRC	04323	5501900032	NOVPP..	TRUST	Family Event - PFA	H	10/25/2018	10/31/2018	R		\$36.15
							18-19			23791		\$36.15
WALMART 000	WALMART COMMUNITY BRC	05475	3001900209	NOVPP..	TRUST	PE supplies	H	10/15/2018	10/26/2018	R		\$100.69
							18-19			23791		\$100.69
WALMART 000	WALMART COMMUNITY BRC	05495	5501900015	NOVPP..	TRUST	Jumpstart materials	H	10/15/2018	10/23/2018	R		\$5.76
							18-19			23791		\$5.76
WALMART 000	WALMART COMMUNITY BRC	05569	3001900084	NOVPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for	P H	10/15/2018	10/26/2018	R		\$104.32

<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	05569		*****CONTINUED*****		full-time Science \$75.00 each for Part-time Science	18-19			23791		\$104.32
WALMART 000	WALMART COMMUNITY BRC	05687	2001900068	NOVPP..	TRUST	Various library supplies	H	10/17/2018	10/23/2018	R		\$57.85
							18-19			23791		\$57.85
WALMART 000	WALMART COMMUNITY BRC	05782	3001900050	NOVPP..	TRUST	Food and supplies for the year	P H	10/21/2018	10/26/2018	R		\$24.72
							18-19			23791		\$24.72
WALMART 000	WALMART COMMUNITY BRC	05800	5501900004	NOVPP..	TRUST	PFA snack	H	10/26/2018	10/31/2018	R		\$371.61
							18-19			23791		\$371.61
WALMART 000	WALMART COMMUNITY BRC	05959	3001900163	NOVPP..	TRUST	Purchase of books for library collection.	H	10/21/2018	10/26/2018	R		\$99.87
							18-19			23791		\$99.87
WALMART 000	WALMART COMMUNITY BRC	06145	6001900033	NOVPP..	TRUST	Walmart - Supplies	P H	10/18/2018	10/26/2018	R		\$50.01
							18-19			23791		\$50.01
WALMART 000	WALMART COMMUNITY BRC	06276	7001900014	NOVPP..	TRUST	21st CCLC student materials	H	10/21/2018	10/26/2018	R		\$34.48
							18-19			23791		\$34.48
WALMART 000	WALMART COMMUNITY BRC	06305	3001900050	NOVPP..	TRUST	Food and supplies for the year	P H	10/22/2018	10/26/2018	R		\$36.85
							18-19			23791		\$36.85
WALMART 000	WALMART COMMUNITY BRC	06488	7001900014	NOVPP..	TRUST	21st CCLC student materials	H	10/15/2018	10/23/2018	R		\$71.02
							18-19			23791		\$71.02
WALMART 000	WALMART COMMUNITY BRC	06511	9001900130	NOVPP..	TRUST	SUPPLIES	H	10/29/2018	10/31/2018	R		\$9.03
							18-19			23791		\$9.03

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	06540	7001900014	NOVPP..	TRUST	21st CCLC student materials	H		10/15/2018	10/23/2018	R	\$25.56
							18-19			23791		\$25.56
WALMART 000	WALMART COMMUNITY BRC	06574	6001900036	NOVPP..	TRUST	Office Supplies to be purchased as needed	P	H	10/24/2018	10/26/2018	R	\$12.66
							18-19			23791		\$12.66
WALMART 000	WALMART COMMUNITY BRC	06575	6001900022	NOVPP..	TRUST	Walmart card	P	H	10/24/2018	10/26/2018	R	\$2.32
							18-19			23791		\$2.32
WALMART 000	WALMART COMMUNITY BRC	06576	6001900044	NOVPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	10/24/2018	11/07/2018	R	\$39.54
							18-19			23791		\$39.54
WALMART 000	WALMART COMMUNITY BRC	06656	3001900084	NOVPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	10/24/2018	11/07/2018	R	\$49.30
							18-19			23791		\$49.30
WALMART 000	WALMART COMMUNITY BRC	06713	7001900014	NOVPP..	TRUST	21st CCLC student materials	H		10/29/2018	11/09/2018	R	\$50.12
							18-19			23791		\$50.12
WALMART 000	WALMART COMMUNITY BRC	06723	5501900007	NOVPP..	TRUST	Birth to Three family supplies	H		10/24/2018	11/07/2018	R	\$54.37
							18-19			23791		\$54.37
WALMART 000	WALMART COMMUNITY BRC	06784	3001900050	NOVPP..	TRUST	Food and supplies for the year	P	H	10/29/2018	11/07/2018	R	\$29.76
							18-19			23791		\$29.76
WALMART 000	WALMART COMMUNITY BRC	06853	5501900007	NOVPP..	TRUST	Birth to Three family supplies	H		10/17/2018	10/23/2018	R	\$46.19
							18-19			23791		\$46.19

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	06964	6001900033	NOVPP..	TRUST	Walmart - Supplies	P	H	10/19/2018	10/26/2018	R	\$14.26
							18-19			23791		\$14.26
WALMART 000	WALMART COMMUNITY BRC	07004	3501900008	NOVPP..	TRUST	Gatorade, water, and food for XC meets and practices		H	10/17/2018	11/27/2018	R	\$4.90
							18-19			23791		\$4.90
WALMART 000	WALMART COMMUNITY BRC	07182	2001900010	NOVPP..	TRUST	Office supplies	P	H	10/18/2018	10/23/2018	R	\$31.92
							18-19			23791		\$31.92
WALMART 000	WALMART COMMUNITY BRC	07211	7001900014	NOVPP..	TRUST	21st CCLC student materials		H	10/25/2018	10/31/2018	R	\$28.14
							18-19			23791		\$28.14
WALMART 000	WALMART COMMUNITY BRC	07354	2001900114	NOVPP..	TRUST	Items for hospitality room (boys tournament).		H	11/02/2018	11/07/2018	R	\$67.99
							18-19			23791		\$67.99
WALMART 000	WALMART COMMUNITY BRC	07732	3001900023	NOVPP..	TRUST	Supplies for Interior Design, Child Development, and Intro to Teaching	P	H	10/31/2018	11/21/2018	R	\$22.85
							18-19			23791		\$22.85
WALMART 000	WALMART COMMUNITY BRC	07818	4001900006	NOVPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	11/07/2018	11/09/2018	R	\$22.01
							18-19			23791		\$22.01
WALMART 000	WALMART COMMUNITY BRC	07867	7001900014	NOVPP..	TRUST	21st CCLC student materials		H	10/28/2018	11/07/2018	R	\$51.23
							18-19			23791		\$51.23
WALMART 000	WALMART COMMUNITY BRC	08125	4001900006	NOVPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	10/22/2018	10/26/2018	R	\$19.79
							18-19			23791		\$19.79
WALMART 000	WALMART COMMUNITY BRC	08227	7001900014	NOVPP..	TRUST	21st CCLC student materials		H	10/22/2018	10/26/2018	R	\$11.88
							18-19			23791		\$11.88

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	08279	6001900044	NOVPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	10/31/2018	11/07/2018	R	\$20.42
								18-19		23791		\$20.42
WALMART 000	WALMART COMMUNITY BRC	08310	5501900007	NOVPP..	TRUST	Birth to Three family supplies		H	11/14/2018	11/21/2018	R	\$11.38
								18-19		23791		\$11.38
WALMART 000	WALMART COMMUNITY BRC	08375	3001900192	NOVPP..	TRUST	Food for food and wellness classes utilizing grant money		H	11/09/2018	11/21/2018	R	\$48.09
								18-19		23791		\$48.09
WALMART 000	WALMART COMMUNITY BRC	08508	7001900014	NOVPP..	TRUST	21st CCLC student materials		H	10/29/2018	11/07/2018	R	\$39.94
								18-19		23791		\$39.94
WALMART 000	WALMART COMMUNITY BRC	08516	2001900112	NOVPP..	TRUST	Math rewards and supplies		H	11/01/2018	11/07/2018	R	\$95.60
								18-19		23791		\$95.60
WALMART 000	WALMART COMMUNITY BRC	08530	3001900223	NOVPP..	TRUST	microwaves		H	10/29/2018	11/07/2018	R	\$467.00
								18-19		23791		\$467.00
WALMART 000	WALMART COMMUNITY BRC	08531	3001900040	NOVPP..	TRUST	supplies and food	P	H	10/29/2018	11/07/2018	R	\$28.83
								18-19		23791		\$28.83
WALMART 000	WALMART COMMUNITY BRC	08555	5501900029	NOVPP..	TRUST	Family Night materials		H	10/24/2018	10/26/2018	R	\$115.33
								18-19		23791		\$115.33
WALMART 000	WALMART COMMUNITY BRC	08588	4001900006	NOVPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	10/15/2018	10/23/2018	R	\$9.94
								18-19		23791		\$9.94
WALMART 000	WALMART COMMUNITY BRC	08680	5501900033	NOVPP..	Trust	21st Century Office Supplies		H	10/30/2018	11/07/2018	R	\$68.62
								18-19		23791		\$68.62

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	08681	7001900014	NOVPP..	TRUST	21st CCLC student materials	H		10/30/2018	11/07/2018	R	\$90.25
							18-19			23791		\$90.25
WALMART 000	WALMART COMMUNITY BRC	08809	4001900006	NOVPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	10/22/2018	10/26/2018	R	\$3.48
							18-19			23791		\$3.48
WALMART 000	WALMART COMMUNITY BRC	08812	5501900007	NOVPP..	TRUST	Birth to Three family supplies	H		11/02/2018	11/09/2018	R	\$77.67
							18-19			23791		\$77.67
WALMART 000	WALMART COMMUNITY BRC	08917	4001900006	NOVPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	10/25/2018	11/07/2018	R	\$3.04
							18-19			23791		\$3.04
WALMART 000	WALMART COMMUNITY BRC	08978	4001900006	NOVPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	10/26/2018	10/31/2018	R	\$49.23
							18-19			23791		\$49.23
WALMART 000	WALMART COMMUNITY BRC	09092	7001900014	NOVPP..	TRUST	21st CCLC student materials	H		10/31/2018	11/07/2018	R	\$69.74
							18-19			23791		\$69.74
WALMART 000	WALMART COMMUNITY BRC	09203	2001900119	NOVPP..	TRUST	Supplies to be picked up as needed for basketball	H		10/30/2018	11/26/2018	R	\$6.00
							18-19			23791		\$6.00
WALMART 000	WALMART COMMUNITY BRC	09210	5501900014	NOVPP..	TRUST	PFA classroom materials	H		11/01/2018	11/07/2018	R	\$26.06
							18-19			23791		\$26.06
WALMART 000	WALMART COMMUNITY BRC	09289	7001900021	NOVPP..	TRUST	21st CCLC student Supplies	H		11/05/2018	11/29/2018	R	\$39.58
							18-19			23791		\$39.58
WALMART 000	WALMART COMMUNITY BRC	09290	3001900084	NOVPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	11/05/2018	11/26/2018	R	\$34.08

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	09290		*****CONTINUED*****								
							18-19			23791		\$34.08
WALMART 000	WALMART COMMUNITY BRC	09332	4001900006	NOVPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	11/06/2018	11/09/2018	R	\$16.68
							18-19			23791		\$16.68
WALMART 000	WALMART COMMUNITY BRC	09343	5501900014	NOVPP..	TRUST	PFA classroom materials		H	11/01/2018	11/07/2018	R	\$58.56
							18-19			23791		\$58.56
WALMART 000	WALMART COMMUNITY BRC	09343.	5501900015	NOVPP..	TRUST	Jumpstart materials		H	11/01/2018	11/07/2018	R	\$6.76
							18-19			23791		\$6.76
WALMART 000	WALMART COMMUNITY BRC	09579	3001900042	NOVPP..	TRUST	Purchase of various necessary supplies for the library for office and student use.	P	H	10/28/2018	11/07/2018	R	\$89.23
							18-19			23791		\$89.23
WALMART 000	WALMART COMMUNITY BRC	09586	3001900094	NOVPP..	TRUST	Classroom Supplies		H	11/03/2018	11/21/2018	R	\$81.82
							18-19			23791		\$81.82
WALMART 000	WALMART COMMUNITY BRC	09649	2001900074	NOVPP..	TRUST	Classroom supplies		H	10/17/2018	10/23/2018	R	\$25.89
							18-19			23791		\$25.89
WALMART 000	WALMART COMMUNITY BRC	09667	4001900006	NOVPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	11/07/2018	11/09/2018	R	\$48.92
							18-19			23791		\$48.92
WALMART 000	WALMART COMMUNITY BRC	09687	3001900115	NOVPP..	TRUST	Supplies for the year		H	11/07/2018	11/09/2018	R	\$43.66
							18-19			23791		\$43.66
WALMART 000	WALMART COMMUNITY BRC	09773	6001900036	NOVPP..	TRUST	Office Supplies to be purchased as needed	P	H	10/17/2018	10/26/2018	R	\$19.88
							18-19			23791		\$19.88

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	09827	3001900227	NOVPP..	TRUST	Classroom. Supplies	H		10/29/2018	11/09/2018	R	\$18.48
							18-19			23791		\$18.48
NUMBER OF INVOICES: 93												\$4,518.19
WEITKWAR000	WEITKAMP, WARREN	1	9350000026	NOVPP	TRUST	Hotel and food for IMEC	H		11/09/2018	11/09/2018	R	\$600.00
							18-19			23732		\$600.00
NUMBER OF INVOICES: 1												\$600.00
WINDSTRE000	WINDSTREAM COMMUNICATIONS	70670627	9001900133	NOVPP	TRUST	INTERNET SERVICES	H		11/01/2018	11/13/2018	R	\$2,368.36
							18-19			23744		\$2,368.36
NUMBER OF INVOICES: 1												\$2,368.36
TOTAL NUMBER OF HISTORY INVOICES:												\$250,483.01
188 COMPUTER CHECK INVOICES												\$57,847.39
1 MANUAL CHECK INVOICES												\$59.15
1 VOID CHECK INVOICES												\$-127.00
1 WIRE TRAN CHECK INVOICES												\$192,703.47
TOTAL INVOICES:												\$250,483.01
BANK TOTALS:												
	BANK		BANK ACCOUNT #						INVOICE AMOUNT			NET AMOUNT
	HLTH		**A010 1126 0000 00 000000						\$192,762.62			\$192,762.62
	TRUST		**A010 1120 0000 00 000000						\$57,720.39			\$57,720.39

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 *****

Comparison of Funds for November 2018

FUND	November, 2016	November, 2018
Education	3,195,788.36	8,316,464.02
Building and Grounds	2,838,799.21	3,937,058.68
Bond and Interest	701,518.36	653,170.33
Transportation	11,617.66	600,159.33
IMRF/Social Security	959,284.78	1,404,445.01
Capitol Projects	-	9,626,991.85
Working Cash	2,292,047.54	2,577,448.97
Tort Fund	76,853.80	139,900.96
Life Safety	235,175.68	354,874.94
Total Cash	10,311,085.39	27,610,514.09
Assets	158,205.34	161,685.60
Total Cash and Assets	10,469,290.73	27,772,199.69
GRAND TOTAL	10,469,290.73	27,772,199.69

compfund

Incentive

Rcvd 03/2018

\$1,003,240.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00	000000 Tax Levy Education	4,256,209.00	461,398.81		4,238,849.31	0.00	0.00	17,359.69
10R---	1110	0---	--	-----	4,256,209.00	461,398.81		4,238,849.31	0.00	0.00	17,359.69
10R010	1140	0000	00	000000 Special Ed Levy	92,526.00	10,030.41		92,165.36	0.00	0.00	360.64
10R---	1140	0---	--	-----	92,526.00	10,030.41		92,165.36	0.00	0.00	360.64
10R---	11--	----	--	-----	4,348,735.00	471,429.22		4,331,014.67	0.00	0.00	17,720.33
10R010	1210	0000	00	000000 Mobile Home Tax	40,000.00	34,779.50		34,779.50	0.00	0.00	5,220.50
10R---	1210	0---	--	-----	40,000.00	34,779.50		34,779.50	0.00	0.00	5,220.50
10R010	1220	0000	00	000000 Local Housing Aut Tax	16,000.00	12,583.68		12,583.68	0.00	0.00	3,416.32
10R---	1220	0---	--	-----	16,000.00	12,583.68		12,583.68	0.00	0.00	3,416.32
10R010	1230	0000	00	000000 Corp Pers Prop Tax	460,000.00	0.00		184,989.61	0.00	0.00	275,010.39
10R---	1230	0---	--	-----	460,000.00	0.00		184,989.61	0.00	0.00	275,010.39
10R---	12--	----	--	-----	516,000.00	47,363.18		232,352.79	0.00	0.00	283,647.21
10R010	1311	0000	00	000000 Jump Start Tuition	77,000.00	7,657.50		27,096.10	0.00	0.00	49,903.90
10R---	1311	0---	--	-----	77,000.00	7,657.50		27,096.10	0.00	0.00	49,903.90
10R---	13--	----	--	-----	77,000.00	7,657.50		27,096.10	0.00	0.00	49,903.90
10R010	1510	0000	00	000000 Earnings on Investments	75,000.00	4,710.77		39,174.16	0.00	0.00	35,825.84
10R---	1510	0---	--	-----	75,000.00	4,710.77		39,174.16	0.00	0.00	35,825.84
10R---	15--	----	--	-----	75,000.00	4,710.77		39,174.16	0.00	0.00	35,825.84
10R010	1611	0000	00	000000 Sales to Pupils Lunch	118,000.00	12,435.45		44,576.65	0.00	0.00	73,423.35
10R---	1611	0---	--	-----	118,000.00	12,435.45		44,576.65	0.00	0.00	73,423.35
10R010	1612	0000	00	000000 Sales to Pupils Bfast	17,000.00	2,398.50		8,684.20	0.00	0.00	8,315.80
10R---	1612	0---	--	-----	17,000.00	2,398.50		8,684.20	0.00	0.00	8,315.80
10R010	1613	0000	00	000000 Sales to Pupil Ala Carte	20,000.00	2,071.40		7,502.70	0.00	0.00	12,497.30
10R---	1613	0---	--	-----	20,000.00	2,071.40		7,502.70	0.00	0.00	12,497.30
10R010	1614	0000	00	000000 Sales to Pupil Vending	500.00	43.32		74.52	0.00	0.00	425.48
10R---	1614	0---	--	-----	500.00	43.32		74.52	0.00	0.00	425.48
10R010	1615	0000	00	000000 Bfst Lunch Debit Card	0.00	-959.99		22,360.12	0.00	0.00	-22,360.12
10R---	1615	0---	--	-----	0.00	-959.99		22,360.12	0.00	0.00	-22,360.12
10R010	1620	0000	00	000000 Sales to Adults	9,500.00	1,313.50		4,056.75	0.00	0.00	5,443.25
10R---	1620	0---	--	-----	9,500.00	1,313.50		4,056.75	0.00	0.00	5,443.25
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	27.95		538.95	0.00	0.00	-38.95
10R---	1690	0---	--	-----	500.00	27.95		538.95	0.00	0.00	-38.95
10R---	16--	----	--	-----	165,500.00	17,330.13		87,793.89	0.00	0.00	77,706.11
10R010	1711	0000	00	000000 Athletic Admissions	38,500.00	2,724.00		27,836.00	0.00	0.00	10,664.00
10R---	1711	0---	--	-----	38,500.00	2,724.00		27,836.00	0.00	0.00	10,664.00
10R010	1720	0000	00	000000 Lab/Lock Fees	700.00	5.00		461.00	0.00	0.00	239.00
10R---	1720	0---	--	-----	700.00	5.00		461.00	0.00	0.00	239.00
10R010	1730	0000	00	000000 Pupil Book Sales	200.00	0.00		1.30	0.00	0.00	198.70
10R---	1730	0---	--	-----	200.00	0.00		1.30	0.00	0.00	198.70
10R010	1790	0000	00	000000 Other Pupil Fees	500.00	0.00		0.00	0.00	0.00	500.00
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00		0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	500.00	0.00		0.00	0.00	0.00	500.00
10R---	17--	----	--	-----	39,900.00	2,729.00		28,298.30	0.00	0.00	11,601.70
10R010	1811	0000	00	000000 Book Rental Fees	165,000.00	4,507.82		124,376.65	0.00	0.00	40,623.35
10R---	1811	0---	--	-----	165,000.00	4,507.82		124,376.65	0.00	0.00	40,623.35
10R---	18--	----	--	-----	165,000.00	4,507.82		124,376.65	0.00	0.00	40,623.35
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	0.00		6,244.98	0.00	0.00	7,755.02
10R---	1910	0---	--	-----	14,000.00	0.00		6,244.98	0.00	0.00	7,755.02
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	0.00		15,250.87	0.00	0.00	34,749.13
10R---	1950	0---	--	-----	50,000.00	0.00		15,250.87	0.00	0.00	34,749.13
10R010	1970	0000	00	000000 Drivers Ed Fees	20,000.00	250.00		13,560.00	0.00	0.00	6,440.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	--	-----	20,000.00	250.00	13,560.00	0.00	0.00	6,440.00
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	39.01	604.12	0.00	0.00	9,395.88
10R010	1999	0000	01	000000 E-Rate Refund	27,000.00	0.00	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	0.00	37,950.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	0.00	45,000.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	159,950.00	39.01	124,511.33	0.00	0.00	35,438.67
10R---	19--	----	--	-----	244,450.00	289.01	159,567.18	0.00	0.00	84,882.82
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	3,539,516.24	0.00	0.00	5,751,714.76
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	3,539,516.24	0.00	0.00	5,751,714.76
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	3,539,516.24	0.00	0.00	5,751,714.76
10R260	3100	0000	00	260000 Spec Ed Priv Facility	23,781.00	0.00	2,000.12	0.00	0.00	21,780.88
10R---	3100	0---	--	-----	23,781.00	0.00	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	0.00	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	0.00	34,056.00	0.00	0.00	19,944.00
10R---	3235	0---	--	-----	54,000.00	0.00	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	November	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 Elem Career Grant	2,676.00		0.00	893.54	0.00	0.00	1,782.46
10R780	3299	0000	00	780000 Voc Ed Formula	76,291.00		0.00	0.00	0.00	0.00	76,291.00
10R---	3299	0---	--	-----	87,467.00		0.00	893.54	0.00	0.00	86,573.46
10R---	32--	----	--	-----	141,467.00		0.00	34,949.54	0.00	0.00	106,517.46
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	10,000.00		0.00	1,414.82	0.00	0.00	8,585.18
10R---	3360	0---	--	-----	10,000.00		0.00	1,414.82	0.00	0.00	8,585.18
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00		0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	40,000.00	8,437.15		17,368.54	0.00	0.00	22,631.46
10R---	3370	0---	--	-----	40,000.00	8,437.15		17,368.54	0.00	0.00	22,631.46
10R---	33--	----	--	-----	50,000.00	8,437.15		18,783.36	0.00	0.00	31,216.64
10R550	3695	0000	00	550000 TAOEP	60,000.00		0.00	14,922.00	0.00	0.00	45,078.00
10R750	3695	0000	00	750000 TAOEP	14,922.00		0.00	0.00	0.00	0.00	14,922.00
10R---	3695	0---	--	-----	74,922.00		0.00	14,922.00	0.00	0.00	60,000.00
10R---	36--	----	--	-----	74,922.00		0.00	14,922.00	0.00	0.00	60,000.00
10R110	3705	0000	00	110000 Early Child Block Grant	706,835.00	85,266.00		85,266.00	0.00	0.00	621,569.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	87,941.00		0.00	87,941.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	794,776.00	85,266.00		173,207.00	0.00	0.00	621,569.00
10R570	3715	0000	00	570000 Reading Improvement	0.00		0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00		0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	794,776.00	85,266.00		173,207.00	0.00	0.00	621,569.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00		0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00		0.00	4,090.00	0.00	0.00	-4,090.00
10R010	3999	0000	05	000000 National Bd Cert	0.00		0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00		0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00		0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,500.00		0.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00		0.00	4,090.00	0.00	0.00	-2,590.00
10R---	39--	----	--	-----	1,500.00		0.00	4,090.00	0.00	0.00	-2,590.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00		0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	450,000.00	53,400.98		132,749.25	0.00	0.00	317,250.75
10R---	4210	0---	--	-----	450,000.00	53,400.98		132,749.25	0.00	0.00	317,250.75
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	207.22		557.91	0.00	0.00	1,442.09
10R---	4215	0---	--	-----	2,000.00	207.22		557.91	0.00	0.00	1,442.09
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	125,000.00	16,462.58		40,996.10	0.00	0.00	84,003.90
10R---	4220	0---	--	-----	125,000.00	16,462.58		40,996.10	0.00	0.00	84,003.90
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00		0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00		0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00		0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00		0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	577,000.00	70,070.78		174,303.26	0.00	0.00	402,696.74
10R100	4300	0000	00	100000 Title I Grant - Reading	592,587.00		0.00	0.00	0.00	0.00	592,587.00
10R500	4300	0000	00	500000 Title I	110,397.00		0.00	110,398.00	0.00	0.00	-1.00
10R---	4300	0---	--	-----	702,984.00		0.00	110,398.00	0.00	0.00	592,586.00
10R---	43--	----	--	-----	702,984.00		0.00	110,398.00	0.00	0.00	592,586.00
10R170	4400	0000	00	170000 Title IV Grant	417.00		0.00	705.00	0.00	0.00	-288.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	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		0.00	705.00	0.00	0.00	28,066.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	95,047.00		0.00	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		0.00	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		0.00	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		0.00	187,627.30	0.00	0.00	196,372.70
10R---	4625	0---	--	-----	384,000.00		0.00	187,627.30	0.00	0.00	196,372.70
10R---	46--	----	--	-----	409,343.00		0.00	187,627.30	0.00	0.00	221,715.70
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		0.00	13,694.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	104,194.00		0.00	13,694.00	0.00	0.00	90,500.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	11,283.10		23,158.34	0.00	0.00	26,841.66
10R---	4991	0---	--	-----	50,000.00	11,283.10		23,158.34	0.00	0.00	26,841.66
10R920	4992	0000	00	920000 Medicaid Fee For Service	115,000.00		0.00	33,638.63	0.00	0.00	81,361.37
10R---	4992	0---	--	-----	115,000.00		0.00	33,638.63	0.00	0.00	81,361.37
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		14,880.10	0.00	0.00	55,119.90
10R---	4999	0---	--	-----	70,000.00	3,035.85		14,880.10	0.00	0.00	55,119.90
10R---	49--	----	--	-----	339,194.00	14,318.95		85,371.07	0.00	0.00	253,822.93
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	1,618,988.57		9,475,629.30	0.00	0.00	9,018,604.70
20R010	1111	0000	00	000000 BLDG LEVY	1,156,578.00	125,380.12		1,152,067.19	0.00	0.00	4,510.81
20R---	1111	0---	--	-----	1,156,578.00	125,380.12		1,152,067.19	0.00	0.00	4,510.81
20R---	11--	----	--	-----	1,156,578.00	125,380.12		1,152,067.19	0.00	0.00	4,510.81
20R010	1510	0000	00	000000 Earnings on Investments	52,000.00	804.69		18,761.57	0.00	0.00	33,238.43
20R---	1510	0---	--	-----	52,000.00	804.69		18,761.57	0.00	0.00	33,238.43
20R---	15--	----	--	-----	52,000.00	804.69		18,761.57	0.00	0.00	33,238.43
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	50,000.00	17.85		219.85	0.00	0.00	49,780.15
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	17.85		219.85	0.00	0.00	49,780.15
20R---	19--	----	--	-----	50,000.00	17.85		219.85	0.00	0.00	49,780.15
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	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	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	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	126,202.66	1,171,048.61	0.00	0.00	0.00	87,529.39
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,645,498.00	178,143.62	1,636,920.66	0.00	0.00	0.00	8,577.34
30R---	1112	0---	--	-----	1,645,498.00	178,143.62	1,636,920.66	0.00	0.00	0.00	8,577.34
30R---	11--	-----	--	-----	1,645,498.00	178,143.62	1,636,920.66	0.00	0.00	0.00	8,577.34
30R010	1510	0000	00	000000 Earnings on Investments	11,800.00	472.46	6,076.74	0.00	0.00	0.00	5,723.26
30R---	1510	0---	--	-----	11,800.00	472.46	6,076.74	0.00	0.00	0.00	5,723.26
30R---	15--	-----	--	-----	11,800.00	472.46	6,076.74	0.00	0.00	0.00	5,723.26
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	750,000.00	0.00	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	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	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	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	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	178,616.08	1,642,997.40	0.00	0.00	0.00	764,300.60
40R080	1113	0000	00	000000 TRANS LEVY	462,631.00	50,152.05	460,826.89	0.00	0.00	0.00	1,804.11
40R---	1113	0---	--	-----	462,631.00	50,152.05	460,826.89	0.00	0.00	0.00	1,804.11
40R080	1130	0000	00	000000 LEASING LEVY	0.00	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	50,152.05	460,826.89	0.00	0.00	0.00	1,804.11
40R080	1412	0000	00	000000 Reg Trans from Pre-K	40,000.00	0.00	1,475.00	0.00	0.00	0.00	38,525.00
40R---	1412	0---	--	-----	40,000.00	0.00	1,475.00	0.00	0.00	0.00	38,525.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	5,500.00	1,057.29	1,310.43	0.00	0.00	0.00	4,189.57
40R---	1413	0---	--	-----	5,500.00	1,057.29	1,310.43	0.00	0.00	0.00	4,189.57
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	28,000.00	1,429.56	17,411.40	0.00	0.00	0.00	10,588.60
40R---	1415	0---	--	-----	28,000.00	1,429.56	17,411.40	0.00	0.00	0.00	10,588.60
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	6,000.00	0.00	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	0.00	6,000.00
40R---	14--	-----	--	-----	79,500.00	2,486.85	20,196.83	0.00	0.00	0.00	59,303.17
40R080	1510	0000	00	000000 Earnings on Investments	5,000.00	134.55	3,680.09	0.00	0.00	0.00	1,319.91
40R---	1510	0---	--	-----	5,000.00	134.55	3,680.09	0.00	0.00	0.00	1,319.91
40R---	15--	-----	--	-----	5,000.00	134.55	3,680.09	0.00	0.00	0.00	1,319.91
40R080	1950	0000	00	000000 Refund Prior Yr Expense	0.00	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	0.00	500.00
40R---	1999	0---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00
40R---	19--	-----	--	-----	500.00	0.00	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	0.00	442,440.00
40R---	3001	0---	--	-----	442,440.00	0.00	0.00	0.00	0.00	0.00	442,440.00
40R---	30--	-----	--	-----	442,440.00	0.00	0.00	0.00	0.00	0.00	442,440.00
40R080	3500	0000	00	000000 Transportation Regular	644,750.00	0.00	163,075.42	0.00	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	0.00
40R---	3500	0---	--	-----	644,750.00	0.00	163,075.42	0.00	0.00	0.00	481,674.58
40R620	3510	0000	00	620000 State Trans Spec Ed	301,554.00	0.00	75,427.04	0.00	0.00	0.00	226,126.96
40R---	3510	0---	--	-----	301,554.00	0.00	75,427.04	0.00	0.00	0.00	226,126.96
40R---	35--	-----	--	-----	946,304.00	0.00	238,502.46	0.00	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	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,936,375.00	52,773.45	723,206.27	0.00	0.00	1,213,168.73
50R010	1114	0000	00	000000 IMRF LEVY	725,000.00	78,489.54	721,222.42	0.00	0.00	3,777.58
50R---	1114	0----	--	-----	725,000.00	78,489.54	721,222.42	0.00	0.00	3,777.58
50R010	1150	0000	00	000000 Tax Levy Social Security	415,000.00	44,927.13	412,825.33	0.00	0.00	2,174.67
50R---	1150	0----	--	-----	415,000.00	44,927.13	412,825.33	0.00	0.00	2,174.67
50R---	11--	----	--	-----	1,140,000.00	123,416.67	1,134,047.75	0.00	0.00	5,952.25
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000 Earnings on Investments	15,000.00	536.75	5,867.90	0.00	0.00	9,132.10
50R---	1510	0----	--	-----	15,000.00	536.75	5,867.90	0.00	0.00	9,132.10
50R---	15--	----	--	-----	15,000.00	536.75	5,867.90	0.00	0.00	9,132.10
50R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,250,000.00	123,953.42	1,139,915.65	0.00	0.00	110,084.35
60R010	1510	0000	00	000000 Cap Projects Int	5,000.00	122.77	122.77	0.00	0.00	4,877.23
60R---	1510	0----	--	-----	5,000.00	122.77	122.77	0.00	0.00	4,877.23
60R---	15--	----	--	-----	5,000.00	122.77	122.77	0.00	0.00	4,877.23
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	187,500.00	126,386.96	227,428.51	0.00	0.00	-39,928.51
60R---	1983	0----	--	-----	187,500.00	126,386.96	227,428.51	0.00	0.00	-39,928.51
60R---	19--	----	--	-----	187,500.00	126,386.96	227,428.51	0.00	0.00	-39,928.51
60R010	7210	0000	00	000000 Bonds Sold	13,000,000.00	9,520,000.00	9,520,000.00	0.00	0.00	3,480,000.00
60R---	7210	0----	--	-----	13,000,000.00	9,520,000.00	9,520,000.00	0.00	0.00	3,480,000.00
60R---	72--	----	--	-----	13,000,000.00	9,520,000.00	9,520,000.00	0.00	0.00	3,480,000.00
60R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	13,192,500.00	9,646,509.73	9,747,551.28	0.00	0.00	3,444,948.72
70R010	1115	0000	00	000000 WORKING CASH LEVY	115,658.00	12,538.00	115,206.72	0.00	0.00	451.28
70R---	1115	0----	--	-----	115,658.00	12,538.00	115,206.72	0.00	0.00	451.28
70R---	11--	----	--	-----	115,658.00	12,538.00	115,206.72	0.00	0.00	451.28
70R010	1510	0000	00	000000 Earnings on Investments	40,000.00	36.03	12,832.86	0.00	0.00	27,167.14
70R---	1510	0----	--	-----	40,000.00	36.03	12,832.86	0.00	0.00	27,167.14
70R---	15--	----	--	-----	40,000.00	36.03	12,832.86	0.00	0.00	27,167.14
70R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	155,658.00	12,574.03	128,039.58	0.00	0.00	27,618.42
80R010	1120	0000	00	000000 TORT LEVY	1,150,000.00	124,497.51	1,143,977.50	0.00	0.00	6,022.50
80R---	1120	0----	--	-----	1,150,000.00	124,497.51	1,143,977.50	0.00	0.00	6,022.50
80R---	11--	----	--	-----	1,150,000.00	124,497.51	1,143,977.50	0.00	0.00	6,022.50
80R010	1510	0000	00	000000 Tort Int	1,700.00	377.63	1,929.82	0.00	0.00	-229.82
80R---	1510	0----	--	-----	1,700.00	377.63	1,929.82	0.00	0.00	-229.82
80R---	15--	----	--	-----	1,700.00	377.63	1,929.82	0.00	0.00	-229.82
80R010	1950	0000	00	000000 Refund of Prior yr Exp	0.00	0.00	16,852.00	0.00	0.00	-16,852.00
80R---	1950	0----	--	-----	0.00	0.00	16,852.00	0.00	0.00	-16,852.00
80R---	19--	----	--	-----	0.00	0.00	16,852.00	0.00	0.00	-16,852.00

					Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	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	124,875.14	1,162,759.32	0.00	0.00	-11,059.32
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	115,658.00	12,538.00	115,206.72	0.00	0.00	451.28
90R---	1118	0---	--	-----		115,658.00	12,538.00	115,206.72	0.00	0.00	451.28
90R---	11--	----	--	-----		115,658.00	12,538.00	115,206.72	0.00	0.00	451.28
90R010	1510	0000	00	000000	Earnings on Investments	4,000.00	174.63	1,620.40	0.00	0.00	2,379.60
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	174.63	1,620.40	0.00	0.00	2,379.60
90R---	15--	----	--	-----		4,000.00	174.63	1,620.40	0.00	0.00	2,379.60
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	12,712.63	116,827.12	0.00	0.00	2,830.88
--R---	----	----	--	-----		39,966,001.00	11,897,205.71	25,307,974.53	0.00	0.00	14,658,026.47
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	20,350.00	38,693.75	0.00	0.00	41,306.25
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	4,036.00	-19.65	4,036.25	0.00	0.00	-0.25
10E470	1100	1110	00	470000	21st Cent Aide Sal	60,248.00	9,629.13	18,085.73	0.00	0.00	42,162.27
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	29,959.48	82,515.73	0.00	0.00	84,173.27
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	3,369.12	6,491.97	0.00	0.00	8,420.03
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	3,369.12	10,540.17	0.00	0.00	8,540.83
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	782.13	1,724.69	0.00	252.00	9,700.31
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	4,319.64	7,835.11	0.00	0.00	838.89
10E---	1100	3---	--	-----		25,149.00	5,101.77	14,357.79	0.00	327.00	10,464.21
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	3,989.02	7,167.46	0.00	0.00	181.54
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	1,179.42	3,795.99	0.00	3,792.47	8,106.54
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	120.00	0.00	0.00	0.00	55.23	64.77
10E---	1100	4---	--	-----		42,002.00	5,168.44	29,801.13	0.00	3,847.70	8,353.17
10E060	1100	5500	00	000000	Fine Arts Equip	6,427.00	0.00	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	0.00	7,450.30	0.00	0.00	-1,023.30

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 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	189,662.55	688,220.36	0.00	0.00	1,311,584.64
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	67,000.00	9,442.50	24,795.22	0.00	0.00	42,204.78
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	1,631.00	3,514.00	0.00	0.00	2,486.00
10E---	1110	1---	--	-----	2,072,805.00	200,736.05	716,529.58	0.00	0.00	1,356,275.42
10E020	1110	2110	00	000000 ERES TRS	262,000.00	29,255.89	87,598.42	0.00	0.00	174,401.58
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	71,052.50	0.00	0.00	119,823.50
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	44,769.89	158,650.92	0.00	0.00	294,225.08
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	2,776.32	20,323.82	0.00	149.00	4,534.18
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	48.00	246.00	0.00	1,254.00	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	2,824.32	20,646.82	0.00	1,404.00	12,956.18
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	-13,265.33	24,183.72	0.00	1,509.27	12,807.01
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,566.38	0.00	283.18	150.44
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	222.40	0.00	0.00	227.60
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	0.00	248.86	0.00	271.13	4,480.01
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,182.97	0.00	14.02	3.01
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	0.00	2,269.34	0.00	337.18	3,393.48
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	60.49	0.00	0.00	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

FD	TLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
					Description	Budget	Monthly	Activity	FYTD	Activity	Batch	Activity
											Amount	Available
												Funds
10E030	1110	4220	00	000000	WRES Workbooks	0.00		0.00	0.00		0.00	0.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,000.00		1,170.88	2,195.83		4,500.05	2,304.12
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00		0.00	0.00		0.00	0.00
10E020	1110	4250	00	000000	ERES Copier Parts	8,000.00		231.00	1,676.95		5,823.05	500.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00		0.00	0.00		0.00	0.00
10E020	1110	4700	00	000000	ERES Software	10,000.00		0.00	6,408.60		780.00	2,811.40
10E030	1110	4700	00	000000	WRES Software	0.00		0.00	0.00		0.00	0.00
10E---	1110	4---	--	-----		83,400.00		-11,863.45	42,015.54		13,517.88	27,866.58
10E020	1110	5500	00	000000	ERES Equipment	2,000.00		0.00	1,783.50		0.00	216.50
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00		0.00	3,198.00		0.00	1,802.00
10E030	1110	5500	00	000000	WRES Equip	0.00		0.00	0.00		0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00		0.00	0.00		0.00	0.00
10E---	1110	5---	--	-----		7,000.00		0.00	4,981.50		0.00	2,018.50
10E040	1120	1100	00	000000	ERMS Teach Sal	1,214,188.00		114,749.80	416,706.34		0.00	797,481.66
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00		0.00	0.00		0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	0.00		0.00	0.00		0.00	0.00
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	28,000.00		2,567.50	5,085.00		0.00	22,915.00
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	0.00		0.00	0.00		0.00	0.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00		0.00	0.00		0.00	0.00
10E---	1120	1---	--	-----		1,242,188.00		117,317.30	421,791.34		0.00	820,396.66
10E040	1120	2110	00	000000	ERMS TRS	157,500.00		17,627.27	52,798.34		0.00	104,701.66
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00		0.00	0.00		0.00	0.00
10E040	1120	2130	00	000000		0.00		0.00	0.00		0.00	0.00
10E160	1120	2130	00	160000		0.00		0.00	0.00		0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	143,076.00		11,005.00	54,996.36		0.00	88,079.64
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00		0.00	0.00		0.00	0.00
10E---	1120	2---	--	-----		300,576.00		28,632.27	107,794.70		0.00	192,781.30
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	23,350.00		0.00	10,118.30		0.00	13,231.70
10E040	1120	3190	05	000000	LANG ARTS PURCHASE SERVICE	96.00		0.00	96.00		0.00	0.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00		0.00	0.00		0.00	7,000.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	4,290.00		0.00	0.00		0.00	4,290.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00		0.00	0.00		0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00		0.00	32.50		67.50	1,400.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00		0.00	96.00		304.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00		0.00	0.00		1.00	2,999.00
10E040	1120	3320	00	000000	ERMS Travel	100.00		0.00	0.00		0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	0.00		0.00	0.00		0.00	0.00
10E---	1120	3---	--	-----		39,736.00		0.00	10,342.80		372.50	29,020.70
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00		33.36	1,776.92		916.21	806.87
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00		1,736.97	1,736.97		2,795.89	-2,532.86
10E040	1120	4100	05	000000	ERMS Lang Art Supp	654.00		0.00	329.67		0.00	324.33
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00		0.00	0.00		0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00		0.00	208.78		0.00	41.22
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00		95.60	123.54		6.46	870.00
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00		0.00	186.13		0.00	2,213.87
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00		0.00	327.55	100.00	98.39	1,474.06
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00		0.00	0.00		0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00		0.00	0.00		0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00		0.00	261.35		100.00	11,288.65
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00		0.00	0.00		0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00		0.00	0.00		0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00		0.00	0.00		0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	33,660.00		0.00	0.00		0.00	33,660.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00		0.00	0.00		0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00		0.00	0.00		0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	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	384.00	0.00	3,285.22
10E040	1120	4700	00	000000	ERMS Software	5,300.00	1,768.00	0.00	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	483.25	0.00	0.00	866.75
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	120.00	5,934.00	186.00	1,380.00
10E---	1120	4---	--	-----	82,114.00	1,985.93	14,466.94	484.00	4,102.95	63,060.11
10E040	1120	5500	00	000000	ERMS Equipment	6,150.00	0.00	4,450.40	0.00	1,699.60
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	799.99	0.00	100.01
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----	12,050.00	0.00	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	54,092.64	0.00	127,407.36
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	5,057.00	0.00	5,056.72	0.00	0.28
10E510	1125	1100	00	510000	Pre K Teacher Salary	29,764.00	0.00	29,764.16	0.00	-0.16
10E110	1125	1110	00	110000	Pre K Aide Salary	62,000.00	8,027.56	25,812.16	0.00	36,187.84
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	1,073.00	0.00	1,073.04	0.00	-0.04
10E510	1125	1110	00	510000	Pre K Aide Salary	6,522.00	0.00	6,521.98	0.00	0.02
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	3,000.00	760.00	902.50	0.00	2,097.50
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	6,500.00	1,305.14	1,601.48	0.00	4,898.52
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	295,416.00	28,123.58	124,824.68	0.00	0.00	170,591.32
10E110	1125	2110	00	110000	Pre K TRS	25,500.00	2,780.40	8,325.79	0.00	17,174.21
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	25,000.00	0.00	0.00	0.00	25,000.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	35,808.00	3,262.34	10,273.02	0.00	25,534.98
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	481.00	0.00	481.00	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
10E---	1125	2---	--	-----	91,114.00	6,042.74	23,404.81	0.00	0.00	67,709.19
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	10,000.00	1,056.83	1,826.60	1,571.16	6,602.24
10E210	1125	4100	00	210000	ROE Pre K Supplies	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	0.63
10E---	1125	4---	--	-----	13,922.00	1,056.83	5,747.97	0.00	1,571.16	6,602.87
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,271,726.00	119,546.50	433,210.47	0.00	838,515.53
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	15,000.00	1,832.50	4,756.25	0.00	10,243.75
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	0.00	25.00	25.00	0.00	-25.00
10E---	1130	1---	--	-----	1,286,726.00	121,404.00	437,991.72	0.00	0.00	848,734.28

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 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	18,429.37	55,445.29	0.00	116,054.71
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	170,500.00	12,419.00	61,868.64	0.00	108,631.36
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		342,000.00	30,848.37	117,313.93	0.00	224,686.07
10E050	1130	3190	00	000000	ERHS Purchase Serv	25,000.00	149.00	7,008.00	0.00	17,992.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	303.00	0.00	302.99	0.00	0.01
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,510.00	0.00	0.00	200.00	-67.37
10E050	1130	3190	13	000000	ERHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	3,600.00	0.00	1,919.92	90.00	1,350.08
10E050	1130	3230	00	000000	ERHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	0.00	590.25	100.00	1,309.75
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	3,000.00	0.00	1,415.25	0.00	1,584.75
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	146.00	354.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	11.63	46.30	0.00	7,953.70
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	200.00	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	1,500.00
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----		55,458.00	160.63	11,428.71	290.00	41,667.92
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	10,000.00	18.48	473.48	0.00	9,400.00
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	193.94	4,519.01	0.00	275.01
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	697.00	0.00	610.69	0.00	30.25
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	89.28	1,464.21	0.00	4.47
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,190.00	0.00	893.17	0.00	296.83
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	237.38	2,441.09	0.00	1,950.05
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	113.65	741.67	0.00	167.63
10E050	1130	4100	28	000000	ERHS Communications Supp	1,260.00	40.52	412.47	0.00	799.48
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	100.69	1,599.53	0.00	893.47
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	256.79	1,340.38	0.00	3,354.70
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,000.00	64.60	1,273.57	0.00	389.85
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	5,700.00	0.00	5,690.90	0.00	9.10
10E050	1130	4210	00	000000	ERHS Replacement Textbks	1,800.00	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	5,500.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	1,000.00	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
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	9,550.00	0.00	9,550.00	0.00	0.00
10E---	1130	4---	--	-----		66,537.00	1,115.33	31,010.17	0.00	31,615.84
10E050	1130	5500	00	000000	ERHS Equipment	15,000.00	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
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	7,000.00	0.00	6,999.99	0.00	0.01

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	17,129.88	0.00	0.00	39,970.12
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	24,557.29	0.00	0.00	40,470.71
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	15,293.00	1,720.20	5,160.59	0.00	0.00	10,132.41
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	1,497.64	0.00	0.00	4,474.36
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	7,618.73	0.00	0.00	14,607.27
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--	-----	--	-----	6,851,009.00	624,683.76	2,438,578.65	774.00	31,125.55	4,380,530.80
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	5,309.26	39,351.46	0.00	0.00	31,648.54
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	0.00	833.00	0.00	0.00	7,167.00
10E---	1204	1----	--	-----	79,000.00	5,309.26	40,184.46	0.00	0.00	38,815.54
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	503.34	3,443.52	0.00	0.00	4,474.48
10E---	1204	2----	--	-----	7,918.00	503.34	3,443.52	0.00	0.00	4,474.48
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	23,460.90	135,296.88	0.00	0.00	133,373.12
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	617.50	902.50	0.00	0.00	8,647.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	10.00	0.00	0.00	-10.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	414.41	579.57	0.00	0.00	4,920.43
10E---	1205	1----	--	-----	283,720.00	24,492.81	136,788.95	0.00	0.00	146,931.05
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	3,250.01	26,459.36	0.00	0.00	23,540.64

				Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	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	10,270.36	0.00	0.00	8,729.64
10E---	1205	2---	--	-----	69,000.00	4,751.01	36,729.72	0.00	0.00	32,270.28
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	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	0.00	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	44.31	0.00	94.66	1,611.03
10E---	1207	4---	--	-----	1,750.00	0.00	44.31	0.00	94.66	1,611.03
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E---	1207	5---	--	-----	2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	37.84	0.00	112.16	150.00
10E---	1212	4---	--	-----	300.00	0.00	37.84	0.00	112.16	150.00
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	2,137.50	4,787.50	0.00	0.00	20,212.50
10E---	1213	1---	--	-----	25,000.00	2,137.50	4,787.50	0.00	0.00	20,212.50
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	164.15	395.89	0.00	0.00	2,104.11
10E---	1213	2---	--	-----	2,500.00	164.15	395.89	0.00	0.00	2,104.11
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	99.74	185.54	0.00	520.47	2,293.99
10E---	1213	3---	--	-----	3,000.00	99.74	185.54	0.00	520.47	2,293.99
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	28,866.14	0.00	0.00	37,633.86
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	210.00	504.00	0.00	0.00	4,496.00
10E---	1216	1---	--	-----	71,500.00	5,632.54	29,370.14	0.00	0.00	42,129.86
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	4,392.02	0.00	0.00	3,607.98
10E---	1216	2---	--	-----	8,000.00	503.34	4,392.02	0.00	0.00	3,607.98
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	20,000.00	2,500.00	7,500.00	0.00	12,500.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,600.00	0.00	100.00	0.00	0.00	16,500.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	49.05	0.00	0.00	1,150.95
10E---	1216	3---	--	-----	37,800.00	2,500.00	7,649.05	0.00	12,500.00	17,650.95
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	65.25	1,033.76	0.00	866.69	3,099.55
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	65.25	1,033.76	0.00	866.69	3,499.55
10E920	1216	5500	00	920000 AUTISM EQUIPMENT	2,532.00	0.00	2,531.06	0.00	0.00	0.94
10E---	1216	5---	--	-----	2,532.00	0.00	2,531.06	0.00	0.00	0.94

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 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	43,416.32	206,020.38	0.00	0.00	315,979.62
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	124,129.00	11,636.40	41,111.20	0.00	0.00	83,017.80
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	632.50	1,227.50	0.00	0.00	8,772.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	15,000.00	367.86	577.86	0.00	0.00	14,422.14
10E---	1220	1----	--	-----	671,129.00	56,053.08	248,936.94	0.00	0.00	422,192.06
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	61,000.00	6,681.01	20,095.15	0.00	0.00	40,904.85
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	6,912.66	29,376.98	0.00	0.00	49,123.02
10E---	1220	2----	--	-----	139,500.00	13,593.67	49,472.13	0.00	0.00	90,027.87
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3----	--	-----	7,100.00	0.00	0.00	0.00	0.00	7,100.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	0.00	1,452.64	0.00	355.98	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	0.00	1,755.67	0.00	355.98	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
10E100	1250	1100	00	100000 Title I Teacher Sal	84,808.00	8,480.78	25,442.34	0.00	0.00	59,365.66
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	24,406.94	72,139.38	0.00	0.00	189,860.62
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	142.50	142.50	0.00	0.00	807.50
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	8,186.00	13,068.00	0.00	0.00	-6,318.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	-2,068.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	32,000.00	7,387.50	12,387.50	0.00	0.00	19,612.50
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	812.31	1,371.58	0.00	0.00	13,628.42
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	47,348.03	182,957.53	0.00	0.00	276,957.47
10E100	1250	2110	00	100000 Title I Teacher TRS	38,503.00	3,995.13	10,016.55	0.00	0.00	28,486.45
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	3,510.34	10,531.52	0.00	0.00	43,228.48
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	7,505.47	28,017.03	0.00	0.00	71,714.97
10E100	1250	3190	00	100000 Title I Pur Serv	1,000.00	3,850.00	4,630.00	0.00	0.00	-3,630.00
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	3,850.00	4,630.00	0.00	0.00	-3,630.00
10E100	1250	4100	00	100000 Title I Supplies	15,000.00	5,104.75	13,110.34	0.00	141.66	1,748.00
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	5,104.75	15,297.90	0.00	141.75	1,748.35
10E100	1250	5500	00	100000 TITLE EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	0.00
10E---	1250	5----	--	-----	1,599.00	0.00	1,599.00	0.00	0.00	0.00
10E360	1275	1100	00	360000 Jump Start Teach Sal	38,356.00	3,196.30	15,781.78	0.00	0.00	22,574.22
10E360	1275	1110	00	360000 Jump Start Aide Sal	14,616.00	1,218.00	6,157.00	0.00	0.00	8,459.00
10E360	1275	1200	00	360000 Jump Start Sub Teach	600.00	0.00	190.00	0.00	0.00	410.00
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	70.00	245.00	0.00	0.00	355.00
10E---	1275	1----	--	-----	54,172.00	4,484.30	22,373.78	0.00	0.00	31,798.22
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,600.00	491.72	1,477.98	0.00	0.00	3,122.02
10E360	1275	2200	00	360000 Jump Start Ins Ben	5,972.00	501.00	2,465.00	0.00	0.00	3,507.00
10E---	1275	2----	--	-----	10,572.00	992.72	3,942.98	0.00	0.00	6,629.02

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 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	1,000.00
10E---	1275	3---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	12.52	393.09	212.37	3,194.54
10E---	1275	4---	--	-----		3,800.00	12.52	393.09	212.37	3,194.54
10E---	12--	----	--	-----		2,091,017.00	185,103.48	828,609.79	14,854.08	1,247,553.13
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	495,630.00	47,094.18	166,651.61	0.00	328,978.39
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	312.50	737.50	0.00	2,262.50
10E480	1400	1100	00	480000	Ag 3 Circles	17,863.00	0.00	1,504.00	0.00	16,359.00
10E490	1400	1100	00	490000	AG Incent Sal	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
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	15,000.00	975.00	1,926.25	0.00	13,073.75
10E---	1400	1---	--	-----		531,493.00	48,381.68	170,819.36	0.00	360,673.64
10E050	1400	2110	00	000000	ERHS Voc TRS	67,000.00	7,297.81	21,819.03	0.00	45,180.97
10E390	1400	2110	00	390000		671.00	69.84	164.87	0.00	506.13
10E480	1400	2110	00	480000	Ag 3 Circles TRS	1,922.00	0.00	173.55	0.00	1,748.45
10E490	1400	2110	00	490000	AG Incent TRS	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
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	50,557.00	3,752.00	18,480.00	0.00	32,077.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		120,150.00	11,119.65	40,637.45	0.00	79,512.55
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	8,000.00	0.00	5,520.00	0.00	2,480.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	12,000.00	0.00	9,500.00	0.00	2,500.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	580.00	0.00	190.00	30.00	360.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	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
10E050	1400	3190	14	000000	SERVICES	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees FNGRPRNT Training	2,010.00	0.00	510.00	0.00	1,500.00
10E390	1400	3190	00	390000	Perkins Pur Serv	5,000.00	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
10E780	1400	3190	00	780000	VOC ED Pur Serv	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
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	0.00	0.00	54.00	46.00	-100.00
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	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
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	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	11,136.00
10E050	1400	3320	01	000000	ERHS Ag Travel	3,650.00	1,682.56	1,949.12	179.12	1,521.76
10E050	1400	3320	07	000000	ERHS Health Occ Travel	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
10E050	1400	3320	10	000000	HS VOC ED INC OCC TRAV	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
10E390	1400	3320	00	390000	Perkins Travel	4,954.00	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
10E780	1400	3320	00	780000	VOC ED Travel	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		47,830.00	1,682.56	17,723.12	255.12	29,851.76
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	25,163.00	3,695.73	11,878.18	4,054.27	9,230.55
10E050	1400	4100	01	000000	ERHS Ag Supplies	10,558.00	1,397.54	2,812.04	6,119.72	1,577.17
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,480.00	256.33	1,093.56	5,536.44	-150.00
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,000.00	2,010.77	2,927.67	1,261.26	2,811.07
10E050	1400	4100	14	000000	ERHS Business Supplies	4,066.00	0.00	1,599.17	2,465.56	1.27
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	0.00	420.20	341.45	228.35
10E390	1400	4100	00	390000	Perkins Grant Supp	1,095.00	0.00	1,095.00	0.00	0.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	5,000.00	0.00	359.99	0.00	4,640.01

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	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	0.00
10E780	1400	4100	00	780000 VOC ED Supplies	0.00	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	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	5,000.00	0.00	2,951.66	0.00	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	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	1,000.00	0.00	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	0.00
10E050	1400	4400	01	000000 Voc Ed-Ag Subscriptions	0.00	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	0.00
10E050	1400	4400	10	000000 ERHS Ind Occ Subscription Renwl	50.00	0.00	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	0.00
10E050	1400	4700	00	000000 RCHS CTEI Grant Software	8,243.00	2,460.00	2,659.00	0.00	0.00	0.00	5,584.00
10E050	1400	4700	09	000000 Voc Ed-FACS Dept Software	0.00	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	0.00
10E---	1400	4---	--	-----	76,645.00	9,820.37	27,796.47	49.07	19,778.70	29,020.76	
10E050	1400	5500	00	000000 RCHS CTEI Grnt Classroom Equip	13,900.00	650.00	4,640.00	0.00	519.00	8,741.00	
10E050	1400	5500	01	000000 ERHS Ag Equipment	562.00	0.00	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	534.00	0.00	0.00	0.00	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	10,790.00	0.00	0.00	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---	--	-----	30,286.00	650.00	15,992.00	0.00	1,069.00	13,225.00	
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	55,287.20	0.00	0.00	81,712.80	
10E---	1459	1---	--	-----	137,000.00	11,057.44	55,287.20	0.00	0.00	81,712.80	
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	10.00	0.00	0.00	14.00	
10E---	1459	2---	--	-----	24.00	2.00	10.00	0.00	0.00	14.00	
10E---	14--	----	--	-----	946,428.00	82,713.70	328,265.60	49.07	21,102.82	597,010.51	
10E050	1500	1100	00	000000 ERHS A D Sal	5,825.00	485.34	2,357.90	0.00	0.00	3,467.10	
10E---	1500	1---	--	-----	5,825.00	485.34	2,357.90	0.00	0.00	3,467.10	
10E050	1500	2110	00	000000 ERHS A D TRS	670.00	74.66	223.98	0.00	0.00	446.02	
10E---	1500	2---	--	-----	670.00	74.66	223.98	0.00	0.00	446.02	
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 Scrty	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	325.00	-25.00	
10E050	1500	3260	00	000000 ERHS A D Postage	150.00	0.00	0.00	0.00	0.00	150.00	
10E050	1500	3320	00	000000 ERHS A D Travel	520.00	9.81	19.62	0.00	0.00	500.38	
10E050	1500	3600	00	000000 AD PRINTING	200.00	0.00	235.07	0.00	0.00	-35.07	
10E050	1500	3910	00	000000 ERHS A D Playoffs	2,500.00	1,935.62	2,085.62	0.00	0.00	414.38	
10E---	1500	3---	--	-----	3,670.00	1,945.43	2,340.31	0.00	325.00	1,004.69	
10E050	1500	4100	00	000000 ERHS A D Supplies	1,240.00	0.00	1,127.50	0.00	0.00	112.50	
10E050	1500	4110	00	000000 ERHS A D Awards	1,090.00	0.00	1,089.70	0.00	0.00	0.30	
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	November Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1500	4---	--	-----	2,830.00	0.00	2,712.20	0.00	0.00	117.80
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	852.10	0.00	0.00	1,203.90
10E---	1505	1---	--	-----	2,056.00	171.30	852.10	0.00	0.00	1,203.90
10E050	1505	2110	00	000000 HS FBLA Spon TRS	237.00	26.34	79.02	0.00	0.00	157.98
10E---	1505	2---	--	-----	237.00	26.34	79.02	0.00	0.00	157.98
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	3,011.84	3,011.84	0.00	0.00	3,012.16
10E---	1510	1---	--	-----	6,024.00	3,011.84	3,011.84	0.00	0.00	3,012.16
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	4,796.36	4,796.36	0.00	0.00	0.64
10E---	1511	1---	--	-----	4,797.00	4,796.36	4,796.36	0.00	0.00	0.64
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	548.00	553.42	553.42	0.00	0.00	-5.42
10E---	1511	2---	--	-----	548.00	553.42	553.42	0.00	0.00	-5.42
10E050	1511	3190	00	000000 ERHS Golf Part Exp	350.00	0.00	310.00	0.00	0.00	40.00
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	0.00	310.00	0.00	0.00	40.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	255.00	0.00	249.00	0.00	0.00	6.00
10E---	1511	4---	--	-----	255.00	0.00	249.00	0.00	0.00	6.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	9,000.00	9,039.29	9,039.29	0.00	0.00	-39.29
10E050	1512	1120	00	000000 ERHS X C Workers	200.00	22.50	22.50	0.00	0.00	177.50
10E---	1512	1---	--	-----	9,200.00	9,061.79	9,061.79	0.00	0.00	138.21
10E050	1512	2110	00	000000 ERHS X Cntry TRS	600.00	437.43	437.43	0.00	0.00	162.57
10E---	1512	2---	--	-----	600.00	437.43	437.43	0.00	0.00	162.57
10E050	1512	3190	00	000000 ERHS X C Part Exp	600.00	162.50	582.50	0.00	0.00	17.50
10E050	1512	3320	00	000000 Cross Country Travel	0.00	0.00	80.14	0.00	0.00	-80.14
10E---	1512	3---	--	-----	600.00	162.50	662.64	0.00	0.00	-62.64
10E050	1512	4100	00	000000 ERHS X C Supplies	255.00	4.90	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	4.90	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	4,142.00	1,317.68	1,317.68	0.00	0.00	2,824.32
10E---	1513	1---	--	-----	4,142.00	1,317.68	1,317.68	0.00	0.00	2,824.32
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	3,388.32	3,388.32	0.00	0.00	0.68
10E---	1520	1---	--	-----	3,389.00	3,388.32	3,388.32	0.00	0.00	0.68
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	0.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tv1	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	215.00	0.00	215.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1520	4---	--	-----	215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	7,024.00	7,023.24	7,022.74	0.00	0.00	1.26
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	1,000.00	686.25	716.25	0.00	0.00	283.75
10E---	1521	1---	--	-----	8,024.00	7,709.49	7,738.99	0.00	0.00	285.01
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	1,000.00	810.39	822.14	0.00	0.00	177.86
10E---	1521	2---	--	-----	1,000.00	810.39	822.14	0.00	0.00	177.86
10E050	1521	3100	00	000000 ERHS Vlybl Officials	960.00	250.00	830.00	0.00	0.00	130.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	446.25	1,046.25	0.00	0.00	-296.25
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	696.25	1,876.25	0.00	0.00	-166.25
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	680.00	0.00	650.00	0.00	0.00	30.00
10E---	1521	4---	--	-----	680.00	0.00	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	150.00	150.00	0.00	0.00	450.00
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	150.00	150.00	0.00	0.00	2,670.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,275.00	0.00	1,275.00	0.00	0.00	0.00
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	1,167.96	0.00	120.00	-12.96
10E---	1524	4---	--	-----	1,275.00	0.00	1,167.96	0.00	120.00	-12.96
10E050	1525	1100	00	000000 ERHS Girls 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 Girls 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 Girls Soccer Officl	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November 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	22,328.14	22,328.14	0.00	0.00	2,000.86
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	3,000.00	1,890.00	2,103.75	0.00	0.00	896.25
10E---	1531	1---	--	-----	27,329.00	24,218.14	24,431.89	0.00	0.00	2,897.11
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	2,875.00	1,149.60	1,157.85	0.00	0.00	1,717.15
10E---	1531	2---	--	-----	2,875.00	1,149.60	1,157.85	0.00	0.00	1,717.15
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,885.00	765.00	2,410.00	0.00	0.00	475.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,000.00	627.60	740.10	0.00	0.00	259.90
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	1,392.60	3,150.10	0.00	0.00	3,234.90
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	14,608.00	-13.44	-13.44	0.00	0.00	14,621.44
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	-13.44	-13.44	0.00	0.00	16,621.44
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	2,500.00	11.83	53.08	0.00	0.00	2,446.92
10E---	1532	2---	--	-----	2,500.00	11.83	53.08	0.00	0.00	2,446.92
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	0.00	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	0.00	0.00	0.00	0.00	6,355.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	700.00	0.00	6.59	0.00	0.00	693.41
10E---	1533	2---	--	-----	700.00	0.00	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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 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	3,650.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	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
10E---	1534	3---	--	-----		3,650.00	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	1,275.00
10E---	1534	4---	--	-----		1,275.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	4,706.00	7,717.84	7,717.84	0.00	-3,011.84
10E---	1536	1---	--	-----		4,706.00	7,717.84	7,717.84	0.00	-3,011.84
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	2,100.00	450.00	1,645.00	0.00	455.00
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	500.00	0.00	450.00	0.00	50.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		2,600.00	450.00	2,095.00	0.00	505.00
10E050	1536	4100	00	000000	ERHS Soccer Supplies	1,020.00	0.00	546.34	0.00	473.66
10E---	1536	4---	--	-----		1,020.00	0.00	546.34	0.00	473.66
10E040	1540	1100	00	000000	ERMS A D Sal	2,399.00	199.84	996.64	0.00	1,402.36
10E---	1540	1---	--	-----		2,399.00	199.84	996.64	0.00	1,402.36
10E040	1540	2110	00	000000	ERMS A D TRS	276.00	30.76	92.28	0.00	183.72
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		276.00	30.76	92.28	0.00	183.72
10E040	1540	3190	00	000000	ERMS AD Pur Serv	250.00	0.00	232.00	0.00	18.00
10E040	1540	3320	00	000000	ERMS A D Travel	250.00	0.00	112.27	0.00	137.73
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	100.00	0.00	0.00	0.00	100.00
10E---	1540	3---	--	-----		600.00	0.00	344.27	0.00	255.73
10E040	1540	4100	00	000000	ERMS A D Supplies	305.00	0.00	195.00	0.00	110.00
10E040	1540	4110	00	000000	ERMS A D Awards	1,000.00	125.20	435.10	109.95	454.95
10E---	1540	4---	--	-----		1,305.00	125.20	630.10	109.95	564.95
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	1,350.00	440.00	668.00	0.00	682.00
10E---	1540	6---	--	-----		1,350.00	440.00	668.00	0.00	682.00
10E040	1550	1100	00	000000	ERMS Chrldr Spons Sal	3,765.00	0.00	0.00	0.00	3,765.00
10E---	1550	1---	--	-----		3,765.00	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
10E---	1550	2---	--	-----		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
10E040	1550	3320	00	000000	ERMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chrldr Supplies	100.00	63.85	63.85	0.00	36.15
10E---	1550	4---	--	-----		100.00	63.85	63.85	0.00	36.15
10E040	1550	6400	00	000000	ERMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		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	240.00	0.00	3,902.00
10E---	1551	1---	--	-----		4,142.00	0.00	240.00	0.00	3,902.00
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000	ERMS X-Cntry Part Exp	0.00	0.00	157.50	0.00	-157.50
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	0.00	157.50	0.00	-157.50
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	150.00	0.00	135.01	0.00	12.32
10E---	1551	4---	--	-----		150.00	0.00	135.01	0.00	12.32
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----		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	8,283.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--	-----		9,283.00	0.00	0.00	0.00	9,283.00

				Account Level	2018-19	November	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	0.00	250.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,400.00	240.00	240.00	0.00	0.00	1,160.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		1,400.00	240.00	240.00	0.00	0.00	1,160.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	350.00	32.00	256.00	0.00	0.00	94.00
10E---	1560	4---	--	-----		350.00	32.00	256.00	0.00	0.00	94.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	6,028.00	0.00	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	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	0.00	650.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----		650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	300.00	0.00	244.00	0.00	0.00	56.00
10E---	1561	4---	--	-----		300.00	0.00	244.00	0.00	0.00	56.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	3,012.00	0.00	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	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	0.00	300.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	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	0.00	8,661.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		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	0.00	350.00
10E040	1570	2130	00	000000		0.00	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	100.00	100.00	0.00	0.00	1,900.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----		2,000.00	100.00	100.00	0.00	0.00	1,900.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,250.00	86.22	534.15	0.00	31.77	684.08
10E---	1570	4---	--	-----		1,250.00	86.22	534.15	0.00	31.77	684.08
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	6,024.00	0.00	0.00	0.00	0.00	6,024.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1571	1---	--	-----	6,024.00	0.00	0.00	0.00	0.00	6,024.00
10E040	1571	2110	00	000000 ERMS Boys Trk Coach TRS	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 ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000 ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000 ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000 ERMS Boys Trk Supplies	1,300.00	0.00	88.13	0.00	25.64	1,186.23
10E---	1571	4---	--	-----	1,300.00	0.00	88.13	0.00	25.64	1,186.23
10E040	1571	6400	00	000000 ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000 ERHS Wrestling Coach	7,261.00	0.00	0.00	0.00	0.00	7,261.00
10E050	1572	1120	00	000000 HS Wrestling Workers Sal	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 ERHS Wrestling TRS	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 HS Wrestling Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000 ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1572	4100	00	000000 Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000 ERHS Wrestling Supp	510.00	104.50	104.50	0.00	393.86	11.64
10E---	1572	4---	--	-----	510.00	104.50	104.50	0.00	393.86	11.64
10E040	1575	1100	00	000000 ERMS Yearbook Spons Sal	3,084.00	256.94	1,221.74	0.00	0.00	1,862.26
10E---	1575	1---	--	-----	3,084.00	256.94	1,221.74	0.00	0.00	1,862.26
10E040	1575	2110	00	000000 ERMS Yearbook Spons TRS	355.00	39.52	118.56	0.00	0.00	236.44
10E---	1575	2---	--	-----	355.00	39.52	118.56	0.00	0.00	236.44
10E040	1576	1100	00	000000 ERMS Student Council Sp	2,741.00	228.40	1,079.76	0.00	0.00	1,661.24
10E---	1576	1---	--	-----	2,741.00	228.40	1,079.76	0.00	0.00	1,661.24
10E040	1576	2110	00	000000 ERMS Student Council TRS	316.00	35.14	105.42	0.00	0.00	210.58
10E---	1576	2---	--	-----	316.00	35.14	105.42	0.00	0.00	210.58
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	4,329.00	1,598.79	1,598.79	0.00	0.00	2,730.21
10E---	1580	1---	--	-----	4,329.00	1,598.79	1,598.79	0.00	0.00	2,730.21
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	500.00	184.48	184.48	0.00	0.00	315.52
10E---	1580	2---	--	-----	500.00	184.48	184.48	0.00	0.00	315.52
10E050	1580	3190	00	000000 ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000 ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000 ERHS Schlstc Bwl Supp	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 ERHS Drama Spons Salary	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 ERHS Drama Spons TRS	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 ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000 ERHS Mrch Bnd Dir Sal	7,354.00	-2,229.22	155.90	0.00	0.00	7,198.10
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,700.00	2,842.00	4,542.00	0.00	0.00	-2,842.00
10E---	1583	1---	--	-----	9,054.00	612.78	4,697.90	0.00	0.00	4,356.10
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	890.00	91.13	418.17	0.00	0.00	471.83
10E---	1583	2---	--	-----	890.00	91.13	418.17	0.00	0.00	471.83
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	1,900.00	0.00	1,225.00	0.00	550.00	125.00
10E---	1583	3---	--	-----	1,900.00	0.00	1,225.00	0.00	550.00	125.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November 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	0.00	3,820.29	329.05	39.96	-689.30
10E---	1583	4---	--	-----	9,500.00	0.00	3,820.29	329.05	6,039.96	-689.30
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	1,917.24	0.00	0.00	2,708.76
10E---	1585	1---	--	-----	4,626.00	385.44	1,917.24	0.00	0.00	2,708.76
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	532.00	59.34	178.02	0.00	0.00	353.98
10E---	1585	2---	--	-----	532.00	59.34	178.02	0.00	0.00	353.98
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,399.00	199.84	937.72	0.00	0.00	1,461.28
10E---	1586	1---	--	-----	2,399.00	199.84	937.72	0.00	0.00	1,461.28
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	276.00	30.74	92.22	0.00	0.00	183.78
10E---	1586	2---	--	-----	276.00	30.74	92.22	0.00	0.00	183.78
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	30.00	0.00	0.00	170.00
10E---	1588	1---	--	-----	200.00	0.00	30.00	0.00	0.00	170.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	3.46	0.00	0.00	21.54
10E---	1588	2---	--	-----	25.00	0.00	3.46	0.00	0.00	21.54
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,769.00	314.04	1,505.80	0.00	0.00	2,263.20
10E---	1589	1---	--	-----	3,769.00	314.04	1,505.80	0.00	0.00	2,263.20
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	435.00	48.34	145.02	0.00	0.00	289.98
10E---	1589	2---	--	-----	435.00	48.34	145.02	0.00	0.00	289.98
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	4,706.00	392.16	1,955.76	0.00	0.00	2,750.24
10E---	1590	1---	--	-----	4,706.00	392.16	1,955.76	0.00	0.00	2,750.24
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	256.94	1,221.74	0.00	0.00	1,862.26
10E---	1591	1---	--	-----	3,084.00	256.94	1,221.74	0.00	0.00	1,862.26
10E040	1591	2110	00	000000 ERMS Band Directors TRS	355.00	39.52	143.10	0.00	0.00	211.90
10E---	1591	2---	--	-----	355.00	39.52	143.10	0.00	0.00	211.90
10E040	1591	3190	00	000000 ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000 MS BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,825.00	3,768.56	5,824.14	0.00	0.00	0.86
10E---	1593	1---	--	-----	5,825.00	3,768.56	5,824.14	0.00	0.00	0.86
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	665.00	434.84	672.02	0.00	0.00	-7.02
10E---	1593	2---	--	-----	665.00	434.84	672.02	0.00	0.00	-7.02
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	200.00	85.69	85.69	0.00	0.00	114.31
10E---	1593	4---	--	-----	200.00	85.69	85.69	0.00	0.00	114.31
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 Description	2018-19 Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1598	2----	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	3320	00	000000 MS TEAM QUEST TRAV	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3----	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	-----	--	-----	353,874.00	80,215.01	124,659.42	329.05	7,598.85	221,286.68
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	60,000.00	5,484.20	27,314.93	0.00	0.00	32,685.07
10E050	1700	1200	00	000000 Drs Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1----	--	-----	60,500.00	5,484.20	27,314.93	0.00	0.00	33,185.07
10E050	1700	2110	00	000000 Driver's Ed TRS	7,000.00	412.95	1,480.06	0.00	0.00	5,519.94
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	3,000.00	335.00	1,485.00	0.00	0.00	1,515.00
10E---	1700	2----	--	-----	10,000.00	747.95	2,965.06	0.00	0.00	7,034.94
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	315.00	0.00	92.00	0.00	0.00	223.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,690.00	280.00	603.98	0.00	70.58	1,015.44
10E050	1700	3320	00	000000 Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3----	--	-----	2,030.00	280.00	695.98	0.00	70.58	1,263.44
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	100.18	170.76	0.00	0.00	299.24
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4----	--	-----	2,970.00	100.18	170.76	0.00	0.00	2,799.24
10E---	17--	-----	--	-----	75,500.00	6,612.33	31,146.73	0.00	70.58	44,282.69
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	1----	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	2110	00	000000 Bilingual Program TRS	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1800	2----	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	-----	--	-----	2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	3,449.00	0.00	3,448.96	0.00	0.00	0.04
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	17,794.00	1,779.30	5,337.90	0.00	0.00	12,456.10
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1----	--	-----	21,243.00	1,779.30	8,786.86	0.00	0.00	12,456.14
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	10.00	1.00	3.00	0.00	0.00	7.00
10E---	1900	2----	--	-----	12.00	1.00	5.00	0.00	0.00	7.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	350.00	462.00	1,452.00	726.00	170.00	-1,998.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 LINCOLN PRIARIE BEHAVIORAL HEA	550.00	350.00	350.00	0.00	0.00	200.00
10E---	1911	6----	--	-----	1,400.00	812.00	1,802.00	726.00	170.00	-1,298.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	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	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	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	750.00	0.00	0.00	-750.00	
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	170,000.00	18,756.86	92,574.18	0.00	75,577.62	1,848.20	
10E260	1912	6830	00	260000 CHADDOCK	377,000.00	0.00	67,861.82	0.00	24,138.18	285,000.00	
10E---	1912	6---	--	-----	548,000.00	18,756.86	161,186.00	0.00	99,715.80	287,098.20	
10E---	19--	----	--	-----	570,655.00	21,349.16	171,779.86	726.00	99,885.80	298,263.34	
10E010	2110	1100	00	000000 Social Worker Sal	40,000.00	3,330.64	9,991.92	0.00	0.00	30,008.08	
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	1,725.86	5,737.89	0.00	0.00	27,262.11	
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2110	1---	--	-----	86,648.00	5,056.50	17,877.34	0.00	0.00	68,770.66	
10E010	2110	2110	00	000000 Social Worker TRS	5,000.00	510.44	1,531.32	0.00	0.00	3,468.68	
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	1,500.00	0.00	0.00	4,500.00	
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	1.34	503.35	0.00	0.00	8.65	
10E---	2110	2---	--	-----	12,838.00	1,011.78	3,534.67	0.00	0.00	9,303.33	
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	0.00	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	167.32	167.32	0.00	0.00	-167.32	
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	159.69	208.21	0.00	0.00	736.79	
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	327.01	513.63	0.00	0.00	1,131.37	
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	1,000.00	
10E020	2120	1100	00	000000 ERES Guidance Sal	99,504.00	8,291.92	40,941.56	0.00	0.00	58,562.44	
10E040	2120	1100	00	000000 ERMS Guidance Sal	36,000.00	3,954.94	19,527.66	0.00	0.00	16,472.34	
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	106,150.00	8,845.80	43,952.70	0.00	0.00	62,197.30	
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	8,535.50	0.00	0.00	11,964.50	
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	112,957.42	0.00	0.00	149,196.58	
10E020	2120	2110	00	000000 ERES Guidance TRS	11,440.00	1,275.68	3,827.04	0.00	0.00	7,612.96	
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,108.00	608.46	1,825.38	0.00	0.00	2,282.62	
10E050	2120	2110	00	000000 ERHS Guid TRS	12,250.00	1,360.88	4,082.64	0.00	0.00	8,167.36	
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	4,920.00	0.00	0.00	7,000.00	
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,960.00	500.00	2,460.00	0.00	0.00	3,500.00	
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	11,932.00	1,001.00	4,985.00	0.00	0.00	6,947.00	
10E---	2120	2---	--	-----	57,610.00	5,746.02	22,100.06	0.00	0.00	35,509.94	
10E010	2120	3140	00	000000 Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2120	3190	00	000000 ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00	

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2120	3190	00	000000 PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	600.00	0.00	284.90	0.00	0.00	315.10
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	21,000.00	800.00	2,800.00	0.00	17,000.00	1,200.00
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	22,600.00	800.00	3,084.90	0.00	17,000.00	2,515.10
10E010	2120	4100	00	000000 Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000 ERES Guid Supp	2,500.00	43.03	43.03	0.00	62.40	2,394.57
10E040	2120	4100	00	000000 ERMS Guidance Supplies	500.00	63.96	140.44	0.00	0.00	359.56
10E050	2120	4100	00	000000 ERHS Guid Supplies	890.00	0.00	727.89	0.00	74.70	87.41
10E070	2120	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	4,000.00	131.27	825.96	0.00	713.19	2,460.85
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	7,890.00	238.26	1,737.32	0.00	850.29	5,302.39
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	6,060.00	0.00	4,647.00	0.00	0.00	1,413.00
10E---	2120	5---	--	-----	6,060.00	0.00	4,647.00	0.00	0.00	1,413.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	250.00	0.00	45.00	0.00	0.00	205.00
10E---	2120	6---	--	-----	250.00	0.00	45.00	0.00	0.00	205.00
10E010	2130	1100	00	000000 District Nurse Salary	61,000.00	11,970.42	55,771.38	0.00	0.00	5,228.62
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	5,500.00	493.39	1,398.75	0.00	0.00	4,101.25
10E010	2130	1210	00	000000	500.00	126.00	210.00	0.00	0.00	290.00
10E---	2130	1---	--	-----	67,000.00	12,589.81	57,380.13	0.00	0.00	9,619.87
10E010	2130	2110	00	000000 District Nurse TRS	11,000.00	1,221.76	3,665.28	0.00	0.00	7,334.72
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	17,880.00	1,002.00	4,928.00	0.00	0.00	12,952.00
10E---	2130	2---	--	-----	28,880.00	2,223.76	8,593.28	0.00	0.00	20,286.72
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	2,250.00	390.00	3,035.00	0.00	1,514.00	-2,299.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	400.00	125.00	125.00	0.00	150.00	125.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	3,150.00	515.00	3,160.00	0.00	1,664.00	-1,674.00
10E920	2130	4100	00	920000 District Nurse Supplies	4,200.00	267.42	1,593.10	0.00	2,552.03	54.87
10E920	2130	4400	00	920000 Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	4,200.00	267.42	1,593.10	0.00	2,552.03	54.87
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	14.00	0.00
10E---	2130	6---	--	-----	175.00	0.00	161.00	0.00	14.00	0.00
10E140	2140	1100	00	140000 Physchologist Sal	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E---	2140	1---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	2,680.00		840.00	840.00	0.00	0.00	1,840.00
10E---	2140	3---	--	-----	2,680.00		840.00	840.00	0.00	0.00	1,840.00
10E920	2140	4130	00	920000 Psych Supp	2,100.00		0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--	-----	2,100.00		0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	234,000.00		21,184.90	103,667.06	0.00	0.00	130,332.94
10E280	2150	1110	00	280000 District Speech Aide	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	234,000.00		21,184.90	103,667.06	0.00	0.00	130,332.94
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00		0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	27,000.00		3,259.20	9,777.56	0.00	0.00	17,222.44
10E280	2150	2130	00	280000	0.00		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	23,852.00		2,001.00	9,845.00	0.00	0.00	14,007.00
10E---	2150	2---	--	-----	50,852.00		5,260.20	19,622.56	0.00	0.00	31,229.44
10E920	2150	3190	00	920000 SPEECH PURCHASE	99.00		0.00	99.00	0.00	0.00	0.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00		0.00	161.90	0.00	0.00	2,238.10
10E---	2150	3---	--	-----	2,499.00		0.00	260.90	0.00	0.00	2,238.10
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00		160.45	403.29	0.00	141.57	580.14
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00		0.00	0.00	0.00	0.00	2,990.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00		0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00		160.45	403.29	0.00	141.57	3,570.14
10E920	2150	5500	00	000000 District Speech Equip	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00		675.00	675.00	0.00	225.00	625.00
10E---	2150	6---	--	-----	1,525.00		675.00	675.00	0.00	225.00	625.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00		5,676.13	-30,075.00	0.00	0.00	30,075.00
10E020	2190	1200	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00		35.00	62.50	0.00	0.00	-62.50
10E---	2190	1---	--	-----	0.00		5,711.13	-30,012.50	0.00	0.00	30,012.50
10E020	2190	2110	00	000000 Supervision TRS	0.00		0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	12,000.00		1,000.00	4,940.00	0.00	0.00	7,060.00
10E---	2190	2---	--	-----	12,000.00		1,000.00	4,940.00	0.00	0.00	7,060.00
10E---	21--	----	--	-----	921,871.00		86,407.00	337,781.16	0.00	22,446.89	561,642.95
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	500.00		0.00	523.04	0.00	0.00	-23.04
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00		0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00		0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00		0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	2,400.00		221.80	988.80	0.00	0.00	1,411.20
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	8,558.00		0.00	1,715.75	0.00	0.00	6,842.25
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	675.00		0.00	675.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00		0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	2,040.00		0.00	2,040.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00		0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00		1,340.00	2,472.50	0.00	0.00	-2,472.50
10E110	2210	1200	00	110000 EC Subs Sal	2,166.00		380.53	380.53	0.00	0.00	1,785.47
10E170	2210	1200	00	170000 Title IV Subs	0.00		0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 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	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000 Title IV Sub Sal	5,000.00	1,350.00	1,445.00	0.00	0.00	3,555.00
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	3,244.83	10,240.62	0.00	0.00	11,098.38
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	130.57	252.21	0.00	0.00	-25.21
10E110	2210	2110	00	110000 EC Sub TRS	28.00	7.21	7.21	0.00	0.00	20.79
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	43.23	160.83	0.00	0.00	-160.83
10E480	2210	2110	00	480000 Ag 3 Circles TRS	1,000.00	0.00	1,587.70	0.00	0.00	-587.70
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	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000 Title IV Sub TRS	568.00	130.07	140.87	0.00	0.00	427.13
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	305.68	2,738.69	0.00	0.00	-281.69
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	6,500.00	0.00	2,231.00	-7,231.00
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	4,000.00	0.00	2,800.00	0.00	0.00	1,200.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	2,282.00	2,282.00	0.00	0.00	-2,282.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	1,000.00	0.00	1,767.98	0.00	0.00	-767.98
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	3,000.00	0.00	0.00	0.00	195.00	2,805.00
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	0.00	5,200.60	0.00	6,000.00	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	8,500.00	430.15	1,038.09	0.00	1,288.00	6,173.91

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 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	2,176.00	2,176.00	0.00	0.00	-2,176.00
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	2,179.83	3,196.01	0.00	125.00	-2,821.01
10E110	2210	3320	00	110000 EC 3-5 Trav	3,500.00	20.00	236.19	0.00	0.00	3,263.81
10E110	2210	3320	01	110000 EC 0-3 Trav	6,300.00	170.94	788.53	0.00	0.00	5,511.47
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	287.00	0.00	758.69	0.00	0.00	-471.69
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	355.99	774.71	0.00	0.00	4,225.29
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	19.08	0.00	0.00	-19.08
10E---	2210	3---	--	-----	54,906.00	7,614.91	31,564.98	0.00	9,839.00	13,502.02
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	0.00	36.50	0.00	114.91	348.59
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	427.79	0.00	0.00	0.21
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	0.00	1,217.24	0.00	0.00	-696.24
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	-4,892.56	1,913.33	0.00	114.91	252.76
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	25,174.42	0.00	0.00	36,025.58
10E040	2220	1100	00	000000 ERMS IMC Salary	44,589.00	3,715.68	18,346.36	0.00	0.00	26,242.64
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	58,095.00	4,841.20	23,903.60	0.00	0.00	34,191.40
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	0.00	285.00	0.00	0.00	240.00
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	95.00	0.00	0.00	245.00
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	13,655.46	67,804.38	0.00	0.00	96,944.62
10E020	2220	2110	00	000000 ERES IMC TRS	7,100.00	784.40	2,353.20	0.00	0.00	4,746.80
10E040	2220	2110	00	000000 MS IMC TRS	5,200.00	571.66	1,714.98	0.00	0.00	3,485.02
10E050	2220	2110	00	000000 ERHS IMC TRS	6,800.00	744.80	2,245.18	0.00	0.00	4,554.82
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	2220	2200	00	0000000 ERES IMC Ins Benefit	5,960.00	500.00	2,460.00	0.00	0.00	3,500.00	
10E040	2220	2200	00	0000000 ERMS IMC Ins Benefit	5,960.00	500.00	2,460.00	0.00	0.00	3,500.00	
10E050	2220	2200	00	0000000 ERHS IMC Ins Benefit	5,960.00	500.00	2,460.00	0.00	0.00	3,500.00	
10E---	2220	2---	--	-----	36,980.00	3,600.86	13,693.36	0.00	0.00	23,286.64	
10E020	2220	3140	00	0000000 ERES Library Fees	1,000.00	0.00	0.00	0.00	727.50	272.50	
10E040	2220	3190	00	0000000 MS Library Pur Serv	728.00	0.00	0.00	0.00	727.50	0.50	
10E050	2220	3190	00	0000000 ERHS IMC Pur Service	3,600.00	20.00	2,452.58	0.00	80.00	1,067.42	
10E020	2220	3230	00	0000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00	
10E040	2220	3230	00	0000000 ERMS IMC Rep/Maint	122.00	0.00	0.00	0.00	0.00	122.00	
10E050	2220	3230	00	0000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00	
10E050	2220	3240	00	0000000 ERHS IMC COPIER REPAIR	300.00	38.00	38.00	0.00	262.00	0.00	
10E050	2220	3260	00	0000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2220	3320	00	0000000 HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2220	3---	--	-----	5,950.00	58.00	2,490.58	0.00	1,797.00	1,662.42	
10E020	2220	4100	00	0000000 ERES IMC Supplies	2,800.00	135.06	1,540.25	0.00	645.87	613.88	
10E030	2220	4100	00	0000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	2220	4100	00	0000000 ERMS IMC Supplies	1,500.00	121.07	843.58	77.02	290.17	289.23	
10E050	2220	4100	00	0000000 ERHS IMC Supplies	3,000.00	219.12	1,581.48	0.00	685.61	732.91	
10E240	2220	4100	00	2400000 IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	0.00	1,434.00	
10E250	2220	4100	00	2500000 Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2220	4110	00	0000000 ERHS IMC Video Purchase	200.00	0.00	0.00	200.00	0.00	0.00	
10E020	2220	4300	00	0000000 ERES IMC Books	6,500.00	1,265.85	3,054.46	0.00	338.53	3,107.01	
10E040	2220	4300	00	0000000 ERMS IMC Books	4,900.00	1,507.66	2,800.14	0.00	432.72	1,667.14	
10E050	2220	4300	00	0000000 ERHS IMC Books	4,500.00	660.10	2,119.21	0.00	900.92	1,479.87	
10E020	2220	4400	00	0000000 ERES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00	
10E040	2220	4400	00	0000000 ERMS IMC Periodicals	700.00	0.00	387.68	0.00	0.00	312.32	
10E050	2220	4400	00	0000000 ERHS IMC Periodicals	2,200.00	0.00	1,785.24	0.00	0.00	414.76	
10E020	2220	4700	00	0000000 ERES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00	
10E040	2220	4700	00	0000000 ERMS IMC Software	300.00	0.00	259.96	0.00	0.00	40.04	
10E050	2220	4700	00	0000000 ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2220	4---	--	-----	28,634.00	3,908.86	14,516.00	277.02	3,293.82	10,547.16	
10E020	2220	5500	00	0000000 ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	2220	5500	00	0000000 ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2220	5500	00	0000000 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	0000000 ERES IMC Dues/Fees	400.00	0.00	305.00	0.00	0.00	95.00	
10E040	2220	6400	00	0000000 ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00	
10E050	2220	6400	00	0000000 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	1000000 Title I Scoring	38,000.00	0.00	39,107.65	0.00	0.00	-1,107.65	
10E500	2230	3140	00	5000000 Title I Scoring	1,723.00	0.00	1,722.50	0.00	0.00	0.50	
10E---	2230	3---	--	-----	39,723.00	0.00	40,830.15	0.00	0.00	-1,107.15	
10E100	2230	4100	00	1000000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00	
10E500	2230	4100	00	5000000 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	27,496.04	186,097.09	277.02	15,044.73	156,700.16	
10E010	2310	1110	00	0000000 BOE Sec/Treasure Sal	6,500.00	475.52	2,377.60	0.00	0.00	4,122.40	
10E---	2310	1---	--	-----	6,500.00	475.52	2,377.60	0.00	0.00	4,122.40	
10E010	2310	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2310	2200	00	0000000 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	0000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2310	3160	00	0000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2310	3170	00	0000000 BOE Audit Fee	12,000.00	0.00	10,500.00	0.00	0.00	1,500.00	
10E010	2310	3180	00	0000000 BOE Reg Chicago	14,000.00	5,533.42	14,951.62	268.14	7,420.00	-8,639.76	

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3190	00	000000 BOE Other Pur Ser	9,000.00	1,038.69	1,293.40	4,500.00	7,541.60	-4,335.00
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	7.00	164.34	0.00	56.05	279.61
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	0.00	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	2,973.21	14,937.35	0.00	18,062.65	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	9,552.32	43,076.51	4,768.14	34,050.50	-6,795.15
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	36.49	1,334.18	0.00	2,535.34	5,630.48
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	36.49	1,389.18	0.00	2,535.34	5,675.48
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	13,829.74	69,148.70	0.00	0.00	96,808.30
10E010	2320	1110	00	000000 Supt Secretary Salary	40,000.00	3,319.90	16,599.50	0.00	0.00	23,400.50
10E---	2320	1---	--	-----	205,957.00	17,149.64	85,748.20	0.00	0.00	120,208.80
10E010	2320	2110	00	000000 Superintendent TRS	20,000.00	1,595.76	7,978.73	0.00	0.00	12,021.27
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	5,000.00	0.00	0.00	7,000.00
10E---	2320	2---	--	-----	32,000.00	2,595.76	12,978.73	0.00	0.00	19,021.27
10E010	2320	3190	00	000000 Supt Office Pur Serv	3,250.00	49.46	3,334.46	0.00	665.54	-750.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	0.00	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	1,092.00	2,184.00	0.00	2,116.00	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	768.05	3,549.84	0.00	0.00	2,450.16
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	1,909.51	9,106.30	0.00	2,843.54	4,400.16
10E010	2320	4100	00	000000 Supt Office Supplies	2,000.00	430.77	1,072.52	0.00	425.79	501.69
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	430.77	1,072.52	0.00	425.79	501.69
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	905.00	1,097.00	0.00	150.00	1,733.00
10E---	2320	6---	--	-----	2,980.00	905.00	1,097.00	0.00	150.00	1,733.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	105,000.00	11,776.18	58,880.90	0.00	0.00	46,119.10
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	17,193.50	0.00	0.00	20,806.50
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	780.58	2,546.18	0.00	0.00	6,098.82
10E470	2330	1110	00	470000 21st Cent Sec Sal	14,149.00	2,614.58	4,279.43	0.00	0.00	9,869.57
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	18,610.04	83,420.39	0.00	0.00	101,151.61
10E010	2330	2110	00	000000 Asst Supt TRS	16,000.00	1,358.80	6,794.00	0.00	0.00	9,206.00
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	3,223.00	0.00	0.00	0.00	0.00	3,223.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 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	199.95	199.95	0.00	0.00	1,225.05
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	5,000.00	0.00	0.00	7,000.00
10E110	2330	2200	00	110000	6.00	0.68	2.04	0.00	0.00	3.96
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	2,559.43	11,995.99	0.00	0.00	20,658.01
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	359.89	546.26	114.45	99.05	-259.76
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	359.89	596.26	114.45	99.05	940.24
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
10E110	2330	4100	00	110000 Pre K Adm Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E470	2330	4100	00	470000 21st Century Adm Supp	176.00	68.62	79.89	0.00	81.38	14.73
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	626.00	68.62	79.89	0.00	81.38	464.73
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	7,882.62	39,413.10	0.00	0.00	55,586.90
10E110	2331	1110	00	110000 Adm PI Sec Sal	8,645.00	780.58	2,527.59	0.00	0.00	6,117.41
10E280	2331	1110	00	280000 Spec Ed Sec Sal	36,000.00	2,945.50	14,635.78	0.00	0.00	21,364.22
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	11,608.70	56,828.10	0.00	0.00	83,068.90
10E280	2331	2110	00	280000 Spec Needs Dir TRS	12,500.00	909.54	4,547.73	0.00	0.00	7,952.27
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	1.98	0.00	0.00	4.02
10E280	2331	2200	00	280000 Spec Ed Ins Ben	12,000.00	1,000.00	4,980.00	0.00	0.00	7,020.00
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	1,910.20	9,529.71	0.00	0.00	14,982.29
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	0.00	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	635.20	923.66	0.00	0.00	76.34
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	635.20	1,273.66	0.00	0.00	3,576.34
10E110	2331	4100	00	110000 PI Adm Supplies	1,500.00	0.00	0.00	0.00	52.05	1,447.95
10E920	2331	4100	00	920000 Spec Ed Supplies	3,500.00	32.54	1,511.23	0.00	2,375.97	-387.20
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	32.54	1,511.23	0.00	2,428.02	1,860.75
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	0.00	180.00	0.00	0.00	120.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2331	6---	--	-----	300.00		0.00	180.00	0.00	0.00	120.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00		0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	753,948.00		68,839.63	322,261.27	4,882.59	49,113.62	377,690.52
10E020	2410	1100	00	000000 ERES Prin Sal	176,000.00		14,627.78	73,180.58	0.00	0.00	102,819.42
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		13,303.44	65,662.00	0.00	0.00	94,338.00
10E050	2410	1100	00	000000 ERHS Principal Salary	186,500.00		15,503.72	77,518.60	0.00	0.00	108,981.40
10E020	2410	1110	00	000000 ERES Sec Sal	123,900.00		10,237.84	51,440.37	0.00	0.00	72,459.63
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	24,599.27	0.00	0.00	35,400.73
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	82,000.00		6,819.14	33,188.11	0.00	0.00	48,811.89
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		42.81	50.31	0.00	0.00	949.69
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		65,475.61	325,639.24	0.00	0.00	463,760.76
10E020	2410	2110	00	000000 ERES Prin TRS	25,000.00		2,250.40	6,837.95	0.00	0.00	18,162.05
10E040	2410	2110	00	000000 ERMS Principal TRS	20,000.00		2,046.66	6,115.84	0.00	0.00	13,884.16
10E050	2410	2110	00	000000 ERHS Principal TRS	22,500.00		1,788.92	8,944.52	0.00	0.00	13,555.48
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	8,377.02	0.00	0.00	15,538.98
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	4,970.00	0.00	0.00	7,054.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	18,000.00		1,502.00	7,470.00	0.00	0.00	10,530.00
10E---	2410	2---	--	-----	121,440.00		10,094.32	42,715.33	0.00	0.00	78,724.67
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	9,000.00		605.09	3,220.41	0.00	4,326.34	1,453.25
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		149.00	2,667.32	0.00	4,326.33	906.35
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	10,000.00		572.48	3,326.09	0.00	4,823.33	1,850.58
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		38.00	80.00	0.00	370.00	0.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00		58.00	96.00	0.00	404.00	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		228.77	244.29	0.00	0.00	355.71
10E050	2410	3320	00	000000 ERHS Principal Travel	2,500.00		0.00	6.69	0.00	388.50	2,104.81
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		118.57	908.31	0.00	1,091.69	1,000.00
10E040	2410	3600	00	000000 ERMS Printing	1,400.00		0.00	341.22	0.00	658.78	400.00
10E050	2410	3600	00	000000 ERHS Printing	4,800.00		379.65	490.13	0.00	0.00	4,309.87
10E---	2410	3---	--	-----	42,150.00		2,149.56	11,380.46	0.00	16,388.97	14,380.57
10E020	2410	4100	00	000000 ERES Prin Off Supplies	7,500.00		384.33	526.07	0.00	308.27	6,665.66

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	4100	00	000000 WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000 ERMS Prin Supplies	4,000.00	31.92	1,180.12	0.00	0.00	2,120.91	698.97
10E050	2410	4100	00	000000 ERHS Principal Supplies	12,000.00	370.66	5,087.22	0.00	0.00	1,505.40	5,407.38
10E020	2410	4240	00	000000 ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000 ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00	000000 ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000 ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000 ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000 ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00	000000 ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	26,750.00	786.91	6,793.41	0.00	0.00	3,934.58	16,022.01
10E020	2410	5500	00	000000 ERES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000 ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000 ERHS Principal Equip	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2410	5---	--	-----	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
10E020	2410	6400	00	000000 ERES Prin Dues/Fees	2,300.00	0.00	331.50	0.00	0.00	0.00	1,968.50
10E030	2410	6400	00	000000 WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000 ERMS Prin Dues/Fees	1,000.00	0.00	395.00	0.00	0.00	0.00	605.00
10E050	2410	6400	00	000000 ERHS Principal Dues/Fees	1,500.00	0.00	306.00	0.00	0.00	0.00	1,194.00
10E---	2410	6---	--	-----	4,800.00	0.00	1,032.50	0.00	0.00	0.00	3,767.50
10E010	2490	1100	00	000000 Program Supervisor Sal	68,500.00	5,682.86	28,414.30	0.00	0.00	0.00	40,085.70
10E---	2490	1---	--	-----	68,500.00	5,682.86	28,414.30	0.00	0.00	0.00	40,085.70
10E010	2490	2110	00	000000 Program Suprvr TRS	8,500.00	655.72	3,278.61	0.00	0.00	0.00	5,221.39
10E010	2490	2200	00	000000 Program Suprvr Ins Ben	6,000.00	500.00	2,500.00	0.00	0.00	0.00	3,500.00
10E---	2490	2---	--	-----	14,500.00	1,155.72	5,778.61	0.00	0.00	0.00	8,721.39
10E010	2490	3190	00	000000 PURCHASE SERVICES	0.00	195.00	446.00	0.00	0.00	0.00	-446.00
10E010	2490	3320	00	000000 TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----	500.00	195.00	446.00	0.00	0.00	0.00	54.00
10E010	2490	6400	00	000000 Program Supervisor Dues/ Fees	500.00	0.00	309.21	0.00	0.00	0.00	190.79
10E---	2490	6---	--	-----	500.00	0.00	309.21	0.00	0.00	0.00	190.79
10E---	24--	----	--	-----	1,075,040.00	85,539.98	422,509.06	0.00	0.00	20,323.55	632,207.39
10E010	2520	1110	00	000000 Fiscal Service Salaries	110,500.00	8,888.74	44,443.70	0.00	0.00	0.00	66,056.30
10E---	2520	1---	--	-----	110,500.00	8,888.74	44,443.70	0.00	0.00	0.00	66,056.30
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000 Fiscal Service Ins Ben	12,000.00	1,000.00	5,000.00	0.00	0.00	0.00	7,000.00
10E---	2520	2---	--	-----	12,000.00	1,000.00	5,000.00	0.00	0.00	0.00	7,000.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000 Fiscal Service Pur Serv	99,300.00	919.79	13,918.05	0.00	0.00	23,970.00	61,411.95
10E010	2520	3230	00	000000 Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000 Fiscal Service Travel	1,000.00	0.00	60.00	0.00	0.00	67.00	873.00
10E---	2520	3---	--	-----	100,400.00	919.79	13,978.05	0.00	0.00	24,137.00	62,284.95
10E010	2520	4100	00	000000 Fiscal Service Supplies	2,500.00	236.40	566.29	0.00	0.00	370.11	1,563.60
10E010	2520	4700	00	000000 Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,500.00	236.40	566.29	0.00	0.00	370.11	1,563.60
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	40,000.00	0.00	33,286.59	0.00	0.00	19.32	6,694.09
10E---	2521	4---	--	-----	40,000.00	0.00	33,286.59	0.00	0.00	19.32	6,694.09
10E020	2540	1110	00	000000 ERES Cust Sal	116,138.00	12,742.49	60,645.09	0.00	0.00	0.00	55,492.91
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000 ERMS Cust Salary	75,000.00	10,416.47	49,041.18	0.00	0.00	0.00	25,958.82
10E050	2540	1110	00	000000 ERHS Cust Salary	125,000.00	14,786.91	73,058.27	0.00	0.00	0.00	51,941.73

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2540	1200	00	000000 ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000 ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000 ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 ERES Cust Sub Sal	15,000.00	2,750.00	8,697.50	0.00	0.00	0.00	6,302.50
10E030	2540	1210	00	000000 WRES Sub Cust Sal	0.00	0.00	192.00	0.00	0.00	0.00	-192.00
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	5,000.00	1,050.00	3,438.00	0.00	0.00	0.00	1,562.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	20,000.00	1,737.50	9,132.50	0.00	0.00	0.00	10,867.50
10E---	2540	1---	--	-----	356,138.00	43,483.37	204,204.54	0.00	0.00	0.00	151,933.46
10E050	2540	2110	00	000000 ERHS Cust Ben	0.00	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	0.00
10E040	2540	2130	00	000000	0.00	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	0.00
10E020	2540	2200	00	000000 ERES Cust Ins Benefit	30,000.00	1,002.00	5,010.00	0.00	0.00	0.00	24,990.00
10E030	2540	2200	00	000000 WRES Cust Ins Ben	0.00	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	7,500.00	0.00	0.00	0.00	10,500.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	30,012.00	1,252.00	9,382.93	0.00	0.00	0.00	20,629.07
10E---	2540	2---	--	-----	78,012.00	3,754.00	21,892.93	0.00	0.00	0.00	56,119.07
10E110	2540	3190	00	110000 Pre K Playground Pur Serv	0.00	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	0.00
10E110	2540	4100	00	110000 Pre K Playground Supp	600.00	0.00	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	0.00
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00	67.16	147.60	0.00	0.00	852.40	0.00
10E020	2540	4650	00	000000 ERES Natural Gas	20,000.00	2,179.39	3,224.57	0.00	0.00	15,775.43	1,000.00
10E030	2540	4650	00	000000 WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000 ERMS Natural Gas	7,000.00	701.48	1,312.66	0.00	0.00	5,187.34	500.00
10E050	2540	4650	00	000000 ERHS Natural Gas	41,000.00	2,473.79	4,224.91	0.00	0.00	30,775.09	6,000.00
10E020	2540	4660	00	000000 ERES Electric	170,000.00	13,766.81	71,730.99	0.00	0.00	93,269.01	5,000.00
10E030	2540	4660	00	000000 WRES Electric	1,473.00	0.00	0.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000 ERMS Electric	84,000.00	5,942.80	30,661.67	0.00	0.00	19,338.33	34,000.00
10E050	2540	4660	00	000000 ERHS Electric	104,000.00	7,231.54	45,448.96	0.00	0.00	54,551.04	4,000.00
10E---	2540	4---	--	-----	429,673.00	32,362.97	157,351.36	0.00	0.00	219,748.64	52,573.00
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	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	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000 Cent 7 trans sal	2,091.00	-42.00	2,090.91	0.00	0.00	0.00	0.09
10E100	2550	1110	00	100000 Summer School Trans Sal	500.00	14.17	56.68	0.00	0.00	0.00	443.32
10E110	2550	1110	00	110000 PreK Transport Sal	70,000.00	10,775.36	28,022.85	0.00	0.00	0.00	41,977.15
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	5,040.00	105.00	105.00	0.00	0.00	0.00	4,935.00
10E500	2550	1110	00	500000 Summer School Trans Sal	305.00	0.00	304.66	0.00	0.00	0.00	0.34
10E510	2550	1110	00	510000 At Risk Trans Sal	0.00	-63.25	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	77,936.00	10,789.28	30,580.10	0.00	0.00	0.00	47,355.90
10E110	2550	2130	00	110000	0.00	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	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	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	0.00
10E510	2550	2200	00	510000	0.00	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	0.00
10E080	2550	3190	00	000000 Trans Pur Serv	30.00	20.00	20.00	0.00	0.00	0.00	10.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	5,000.00	0.00	882.24	0.00	0.00	1,397.76	2,720.00
10E070	2550	3310	00	000000 21st Cent Field Trip	14,303.00	0.00	14,302.78	0.00	0.00	0.00	0.22
10E100	2550	3310	00	100000 Title I Summer School	500.00	0.00	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	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	0.00
10E470	2550	3310	00	470000 21st Cent Trans Serv	16,128.00	0.00	0.00	651.78	3,000.00	0.00	12,476.22

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E500	2550	3310	00	5000000	Title I Trans Operation Exp.	1,786.00	0.00	1,786.02	0.00	0.00	-0.02
10E510	2550	3310	00	5100000	PreK Trans Operation Exp	1,475.00	0.00	1,475.00	0.00	0.00	0.00
10E080	2550	3400	00	0000000	Bus Barn Telephone	6,000.00	559.24	2,747.54	0.00	1,752.46	1,500.00
10E080	2550	3700	00	0000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	272.00	228.00
10E---	2550	3---	--	-----		80,722.00	579.24	21,213.58	651.78	6,422.22	52,434.42
10E080	2550	4100	00	0000000	Van Supplies	6,500.00	360.80	2,955.02	0.00	2,882.71	662.27
10E080	2550	4640	00	0000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	170.52	302.53	0.00	0.00	9,697.47
10E080	2550	4650	00	0000000	Bus Barn Natural Gas	3,000.00	228.80	396.14	0.00	2,303.86	300.00
10E080	2550	4660	00	0000000	Bus Barn Electric	6,500.00	189.98	1,242.03	0.00	4,757.97	500.00
10E---	2550	4---	--	-----		26,000.00	950.10	4,895.72	0.00	9,944.54	11,159.74
10E080	2550	5520	00	0000000	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	5100000	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	0000000	21st Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	4200000	Food Service Salary	328,000.00	32,617.37	146,847.74	0.00	0.00	181,152.26
10E440	2560	1110	00	4400000	US Healther Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	4600000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	4700000	21st Food Serv Sal	4,464.00	845.72	1,599.00	0.00	0.00	2,865.00
10E420	2560	1200	00	4200000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	4200000	Food Service Sub Sal	22,500.00	1,265.00	2,182.50	0.00	0.00	20,317.50
10E---	2560	1---	--	-----		354,964.00	34,728.09	150,629.24	0.00	0.00	204,334.76
10E420	2560	2110	00	4200000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	4200000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	0000000	21st Cent Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	4200000	Food Service Ins Ben	86,500.00	7,185.62	32,076.81	0.00	0.00	54,423.19
10E---	2560	2---	--	-----		86,500.00	7,185.62	32,076.81	0.00	0.00	54,423.19
10E350	2560	3140	00	3500000	Food Service Train,Lic	100.00	152.95	152.95	0.00	7.05	-60.00
10E350	2560	3190	00	3500000	Food Service Purch Serv	2,300.00	90.00	90.00	0.00	2,020.00	190.00
10E460	2560	3190	00	4600000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	3500000	Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	3500000	Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	3500000	Food Service Travel	1,000.00	0.00	574.64	35.49	0.00	389.87
10E460	2560	3320	00	4600000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		4,450.00	242.95	817.59	35.49	2,027.05	1,569.87
10E110	2560	4100	00	1100000	PreK Food Serv Supp	11,000.00	975.71	2,626.19	0.00	4,073.81	4,300.00
10E210	2560	4100	00	2100000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	2300000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	4200000	Food Service Supplies	450,000.00	47,803.02	129,568.90	0.00	255,845.35	64,585.75
10E440	2560	4100	00	4400000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	4600000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	5100000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	5100000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	4200000	Food Service Fuel	500.00	0.00	11.47	0.00	0.00	488.53
10E420	2560	4700	00	4200000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----		462,000.00	48,778.73	132,206.56	0.00	259,919.16	69,874.28
10E230	2560	5500	00	2300000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	4300000	Food Serv Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E440	2560	5500	00	4400000	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	193,899.28	853,143.06	687.27	522,588.04	921,876.63
10E010	2620	1100	00	0000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	0000000	21st Cent Eval Sal	1,466.00	0.00	1,465.20	0.00	0.00	0.80
10E470	2620	1100	00	4700000	21st Cent Eval Sal	7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E010	2620	1110	00	0000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2620	1---	--	-----	9,216.00	0.00	1,465.20	0.00	0.00	7,750.80
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	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	990.81	4,917.63	0.00	9,482.37	600.00
10E010	2630	3420	00	000000 District Wide Internet	18,000.00	3,418.36	9,600.64	0.00	8,200.00	199.36
10E---	2630	3---	--	-----	63,500.00	4,409.17	20,855.97	0.00	21,844.67	20,799.36
10E330	2640	3190	00	330000 Title II regruiting fee	120.00	120.00	120.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	120.00	120.00	120.00	0.00	0.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	79,075.00	6,587.82	32,566.20	0.00	0.00	46,508.80
10E010	2660	1110	00	000000 District Comp Tech Salary	85,000.00	6,917.42	34,587.58	0.00	0.00	50,412.42
10E---	2660	1---	--	-----	164,075.00	13,505.24	67,153.78	0.00	0.00	96,921.22
10E010	2660	2110	00	000000 District Comp Tech TRS	9,500.00	1,013.52	3,040.56	0.00	0.00	6,459.44
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	7,480.00	0.00	0.00	10,520.00
10E---	2660	2---	--	-----	27,500.00	2,513.52	10,520.56	0.00	0.00	16,979.44
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	195.33	0.00	0.00	304.67
10E---	2660	3---	--	-----	20,500.00	0.00	12,600.97	0.00	5,299.00	2,600.03
10E010	2660	4100	00	000000 District Comp Tech Supplies	75,000.00	0.00	2,241.20	0.00	1,488.07	71,270.73
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	0.00	2,241.20	0.00	1,488.07	74,270.73
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--	----	--	-----	460,218.00	20,547.93	152,259.17	0.00	31,831.74	276,127.09
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	2,181.25	3,243.75	0.00	42.63	28,713.62
10E---	2900	1---	--	-----	45,998.00	2,181.25	17,241.41	0.00	42.63	28,713.96
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	265.43	265.43	0.00	0.00	6,221.57
10E---	2900	2---	--	-----	9,225.00	265.43	3,002.99	0.00	0.00	6,222.01
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	58.00	0.00	421.96	20.04
10E470	2900	4100	00	470000 21st Site Mngrs Supplies	1,840.00	0.00	0.00	0.00	42.78	1,797.22

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
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	78.04	0.00		464.74	1,817.22
10E---	29--	----	--	-----	57,583.00	2,446.68	20,322.44	0.00		507.37	36,753.19
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	257.00	0.00	256.25	0.00		0.00	0.75
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	4,657.00	812.96	2,438.88	0.00		0.00	2,218.12
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	186,000.00	15,733.14	51,168.70	0.00		0.00	134,831.30
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00		0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	500.00	0.00	0.00	0.00		0.00	500.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	3,760.00	0.00	3,759.96	0.00		0.00	0.04
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	18,758.00	0.00	18,757.34	0.00		0.00	0.66
10E100	3000	1110	00	100000 Title I N/C	500.00	0.00	0.00	0.00		0.00	500.00
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00		0.00	0.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00		0.00	0.00
10E100	3000	1200	00	100000	0.00	0.00	0.00	0.00		0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00		0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00		0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00		0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00		0.00	0.00
10E---	3000	1---	--	-----	214,432.00	16,546.10	76,381.13	0.00		0.00	138,050.87
10E070	3000	2110	00	000000 21st Cent TRS	58.00	0.00	57.27	0.00		0.00	0.73
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	948.00	242.38	727.14	0.00		0.00	220.86
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	15,000.00	1,248.85	3,930.90	0.00		0.00	11,069.10
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00		0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	102.00	0.00	0.00	0.00		0.00	102.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00		0.00	0.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	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 Title I Prnt Inl Ins Ben	465.00	163.72	491.16	0.00		0.00	-26.16
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	1,860.00	2,000.00	6,500.00	0.00		0.00	-4,640.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	6,000.00	0.00	480.00	0.00		0.00	5,520.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	6,000.00	0.00	1,920.00	0.00		0.00	4,080.00
10E---	3000	2---	--	-----	30,626.00	3,654.95	14,298.88	0.00		0.00	16,327.12
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00		0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00		0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00		0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,085.00	0.00	100.00	0.00		0.00	985.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	610.00	0.00	610.00	0.00		0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	100.00	65.08	115.08	0.00		0.00	-15.08
10E110	3000	3190	00	110000 PI Purchase Serv	1,250.00	0.00	0.00	0.00		0.00	1,250.00
10E130	3000	3190	00	130000 CWinters B3 Pur Serv	960.00	0.00	960.00	0.00		0.00	0.00
10E170	3000	3190	00	170000 Title IV St Joe M M M	0.00	0.00	0.00	0.00		0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00		0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	1,500.00	0.00	0.00	0.00		0.00	1,500.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00		0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00		0.00	0.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00		0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00		0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00		0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00		0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	0.00	0.00	0.00		0.00	7,500.00
10E100	3000	3320	00	100000 Title I St Joe Travel	400.00	0.00	0.00	0.00		0.00	400.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	7,000.00	574.11	1,358.21	367.99		345.44	4,928.36
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00		0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00		0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00		0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3000	3320	00	510000 At Risk 0-3 Trav	209.00		0.00	208.24	0.00	0.00	0.76
10E530	3000	3320	00	530000 Title II Trav	0.00		0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	20,614.00		639.19	3,351.53	367.99	345.44	16,549.04
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00		9.03	9.03	0.00	200.97	790.00
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		1,007.97	2,395.94	270.00	1,868.45	5,465.61
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		1,017.00	7,400.68	270.00	2,069.42	13,555.90
10E110	3000	5500	00	110000 PI Equipment	2,600.00		0.00	0.00	0.00	0.00	2,600.00
10E730	3000	5500	00	730000 JFF Comm Equip	0.00		0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	2,600.00		0.00	0.00	0.00	0.00	2,600.00
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	5,009.52	0.00	0.00	9,887.48
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	8,913.52	0.00	0.00	9,887.48
10E110	3002	2110	00	110000 PreK Comm Serv TRS	1,713.00		256.92	770.76	0.00	0.00	942.24
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	1,008.84	0.00	0.00	1,971.16
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	2,259.60	0.00	0.00	2,913.40
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	300.00		28.88	28.88	0.00	0.00	271.12
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	700.00		0.00	275.00	0.00	0.00	425.00
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		28.88	303.88	0.00	0.00	816.12
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,000.00		330.38	461.58	0.00	501.05	1,037.37
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	0.00		0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	2,000.00		330.38	461.58	0.00	501.05	1,037.37
10E---	30--	----	--	-----	318,662.00		24,479.54	113,370.80	637.99	2,915.91	201,737.30
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		731.25	1,456.25	0.00	0.00	2,543.75
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		731.25	3,156.25	0.00	0.00	23,143.75
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

				Account Level	2018-19	November 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---	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	0.00	3,200.00	0.00	0.00	1,800.00
10E530	3700	3190	00	500000 Title II St Joe Reg	0.00	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	0.00
10E570	3700	3190	00	570000 Title IV St Joe Pur Serv	1,400.00	0.00	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	0.00	1,500.00
10E150	3700	3320	00	150000 SESE Flow Thru Mileage	141.00	0.00	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	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	0.00
10E530	3700	3320	00	500000 Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000 Title II St Joe MMM/Reg fee	273.00	0.00	272.50	0.00	0.00	0.50
10E570	3700	3320	00	570000 Title IV St Joe MMM	865.00	0.00	0.00	0.00	0.00	865.00
10E---	3700	3---	--	-----	15,690.00	0.00	6,197.50	0.00	0.00	9,492.50
10E100	3700	4100	00	100000 TITLE ST JOE	1,118.00	0.00	869.79	0.00	0.00	248.21
10E500	3700	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----	1,118.00	0.00	869.79	0.00	0.00	248.21
10E---	37--	----	--	-----	47,710.00	731.25	10,223.54	0.00	0.00	37,486.46
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	543,552.00	0.00	407,664.00	0.00	135,888.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	1,600.00	2,584.00	2,736.00	0.00	0.00	-1,136.00
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	0.00	200.00
10E010	4220	6840	00	000000 CARM-WHITE COUNTY CUSD	3,509.00	0.00	3,509.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	548,861.00	2,584.00	413,909.00	0.00	135,888.00	-936.00
10E---	42--	----	--	-----	549,361.00	2,584.00	413,909.00	0.00	135,888.00	-436.00
1-E---	----	----	--	-----	17,731,915.00	1,513,648.77	6,754,916.64	8,362.99	975,297.53	9,993,337.84
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	40,000.00	2,559.85	23,102.79	0.00	17,450.01	-552.80
20E020	2540	3190	00	000000 ERES Maint Agreement	180,000.00	25.00	2,545.00	0.00	11,300.00	166,155.00
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 ERMS Maint agreement	60,100.00	18,935.00	19,545.00	0.00	2,995.00	37,560.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	545.00	1,525.00	246.00	100.00	-871.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	674.00	0.00	0.00	26.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	8,000.00	707.05	4,361.89	0.00	2,988.11	650.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,500.00	490.24	3,266.00	0.00	1,549.00	685.00
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	12,500.00	1,272.21	6,395.15	0.00	4,979.85	1,125.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	100.00	2,400.00
20E020	2540	3230	00	000000 ERES Repair/Maint	19,000.00	1,769.00	3,042.13	0.00	2,245.00	13,712.87
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	11,028.00	850.00	5,816.45	0.00	1,325.00	3,886.55
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	6,000.00	7,303.89	19,224.44	1,760.50	395.00	-15,379.94

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	3250	00	000000	Dist Maint Rental	200.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	50.00	-6.11	-1.40	0.00	46.11
20E010	2540	3320	00	000000	Dist Maint Travel	500.00	0.00	0.00	500.00	0.00
20E020	2540	3700	00	000000	ERES Water/Sewer	11,500.00	1,397.20	3,642.03	0.00	7,357.97
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	9,500.00	774.07	2,757.35	0.00	6,242.65
20E050	2540	3700	00	000000	ERHS Water/Sewer	12,500.00	1,556.15	5,701.58	0.00	4,298.42
20E---	2540	3---	--	-----		380,578.00	38,178.55	101,597.41	2,006.50	63,831.30
20E010	2540	4100	00	000000	Dist Maint Supplies	109,000.00	19,068.59	45,019.29	1,675.07	8,556.50
20E020	2540	4100	00	000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	8,000.00	300.80	750.35	0.00	2,950.45
20E010	2540	4640	00	000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--	-----		121,000.00	19,369.39	45,769.64	1,675.07	11,506.95
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	3,172.60	3,172.60	1,606.52	500.00
20E020	2540	5500	00	000000	ERES Cust Equipment	3,000.00	0.00	0.00	0.00	2,000.00
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	ERMS Cust Equip	5,000.00	0.00	3,671.93	7,361.00	0.00
20E050	2540	5500	00	000000	ERHS Classrm Equip	1,500.00	0.00	0.00	0.00	100.00
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		19,500.00	3,172.60	6,844.53	8,967.52	2,600.00
20E010	2540	6100	00	000000	Bldg Lease Agreement Principal	23,700.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000	Bldg Lease Agreement Int	5,700.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----		29,400.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000	District Maint Sal	77,000.00	11,342.84	42,029.18	0.00	0.00
20E---	2541	1---	--	-----		77,000.00	11,342.84	42,029.18	0.00	0.00
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	6,000.00	1,000.00	4,000.00	0.00	0.00
20E---	2541	2---	--	-----		6,000.00	1,000.00	4,000.00	0.00	0.00
20E010	2541	3190	00	000000	District Maint Pur Ser	550.00	25.00	397.50	0.00	0.00
20E---	2541	3---	--	-----		550.00	25.00	397.50	0.00	0.00
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,000.00	32.73	141.18	0.00	858.82
20E---	2541	4---	--	-----		1,000.00	32.73	141.18	0.00	858.82
20E010	2542	1110	00	000000	Dist Summer Maint Sal	60,000.00	0.00	38,463.48	0.00	0.00
20E---	2542	1---	--	-----		60,000.00	0.00	38,463.48	0.00	0.00
20E010	2542	2200	00	000000	Summer Maint Ins Ben	1,800.00	0.00	833.07	0.00	0.00
20E---	2542	2---	--	-----		1,800.00	0.00	833.07	0.00	0.00
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	120,000.00	5,445.00	55,566.08	0.00	1,848.10
20E010	2542	3320	00	000000	Dist Summer Maint Trav	600.00	0.00	117.18	0.00	0.00
20E---	2542	3---	--	-----		120,600.00	5,445.00	55,683.26	0.00	1,848.10
20E010	2542	4100	00	000000	Dist Summer Maint Supp	110,000.00	0.00	11,794.63	0.00	62,214.13
20E---	2542	4---	--	-----		110,000.00	0.00	11,794.63	0.00	62,214.13
20E010	2542	5500	00	000000	Sumr Maint Equipment	36,000.00	0.00	5,225.00	0.00	500.00
20E---	2542	5---	--	-----		36,000.00	0.00	5,225.00	0.00	500.00
20E---	25--	----	--	-----		963,428.00	78,566.11	312,778.88	12,649.09	143,359.30
2-E---	----	----	--	-----		963,428.00	78,566.11	312,778.88	12,649.09	143,359.30
30E010	5200	6200	00	000000	Long Term Bond Interest	609,998.00	4,559.31	310,833.06	0.00	225,934.17
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	500.00
30E---	5200	6---	--	-----		610,598.00	4,559.31	311,416.06	0.00	226,434.17
30E---	52--	----	--	-----		610,598.00	4,559.31	311,416.06	0.00	226,434.17
30E010	5300	6100	00	000000	Long Term Bond Principal	1,785,500.00	75,500.00	1,035,500.00	0.00	0.00
30E---	5300	6---	--	-----		1,785,500.00	75,500.00	1,035,500.00	0.00	0.00
30E---	53--	----	--	-----		1,785,500.00	75,500.00	1,035,500.00	0.00	0.00
3-E---	----	----	--	-----		2,396,098.00	80,059.31	1,346,916.06	0.00	226,434.17

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	45,000.00	3,742.68	18,642.53	0.00	26,357.47
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	460,000.00	50,123.90	171,842.97	0.00	288,157.03
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	137,000.00	11,073.68	56,419.47	0.00	80,580.53
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	85,218.00	10,352.56	25,144.17	0.00	60,073.83
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	0.00	12.00	12.00	0.00	-12.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	25,242.00	3,822.14	10,525.79	0.00	14,716.21
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	7,500.00	321.67	657.11	0.00	6,842.89
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	46,000.00	5,326.58	13,930.99	0.00	32,069.01
40E---	2550	1---	--	-----		805,960.00	84,775.21	297,175.03	0.00	508,784.97
40E080	2550	2110	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	24.00	1.00	5.00	0.00	19.00
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	120,000.00	10,247.02	41,341.11	0.00	78,658.89
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	12,012.00	1,001.00	5,005.00	0.00	7,007.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	1,500.00	486.70	727.14	0.00	772.86
40E---	2550	2---	--	-----		133,536.00	11,735.72	47,078.25	0.00	86,457.75
40E080	2550	3140	00	000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	5,500.00	221.62	1,283.43	0.00	230.00
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	40,000.00	2,522.09	52,620.26	0.00	5,069.21
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	103.15	433.76	0.00	316.24
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	0.00	0.00	0.00	1,500.00
40E080	2550	3230	00	000000	Trans Repair/Maint	40,000.00	144.00	12,157.02	0.00	27,450.08
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	100.00	0.00	8.62	0.00	1.38
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngprnt Fee	4,700.00	3,043.00	3,043.00	0.00	1,700.00
40E080	2550	3600	00	000000	Trans Printing	3,000.00	0.00	25.79	0.00	474.21
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,000.00	0.00	2,243.00	0.00	2,257.00
40E---	2550	3---	--	-----		101,650.00	6,033.86	71,814.88	0.00	37,498.12
40E080	2550	4100	00	000000	Trans Supplies	150,000.00	8,271.91	35,524.57	0.00	114,570.10
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	476.80	1,122.34	0.00	3,000.00
40E080	2550	4640	00	000000	Trans Fuel	175,000.00	22,916.99	62,298.28	0.00	107,731.72
40E080	2550	4700	00	000000	Trans Software	12,000.00	0.00	0.00	0.00	3,550.00
40E---	2550	4---	--	-----		344,250.00	31,665.70	98,945.19	0.00	228,851.82
40E080	2550	5500	00	000000	Trans Equipment	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
40E080	2550	5520	00	000000	Trans Vehicle Purchase	223,787.00	0.00	223,787.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	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
40E---	25--	----	--	-----		1,609,183.00	134,210.49	738,800.35	0.00	266,349.94
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	134,210.49	738,800.35	0.00	266,349.94	604,032.71
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	85.10	0.00	0.00	-2.10
50E470	1100	2120	00	470000 21st Cent IMRF	3,500.00	674.36	1,261.50	0.00	0.00	2,238.50
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	276.18	0.00	0.00	-1.18
50E470	1100	2130	00	470000 21st Cent FICA	4,500.00	881.37	1,639.27	0.00	0.00	2,860.73
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	242.17	0.00	0.00	-0.17
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	415.24	783.54	0.00	0.00	-183.54
50E---	1100	2---	--	-----	9,200.00	1,970.97	4,287.76	0.00	0.00	4,912.24
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	101.12	222.39	0.00	0.00	277.61
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	2,664.12	12,427.87	0.00	0.00	21,572.13
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	2,765.24	12,650.26	0.00	0.00	21,949.74
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	0.00	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	1,557.42	7,498.60	0.00	0.00	15,051.40
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	1,557.42	7,498.97	0.00	0.00	15,651.03
50E110	1125	2120	00	110000 Pre K IMRF	12,350.00	1,000.93	3,199.62	0.00	0.00	9,150.38
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	560.87	1,630.98	0.00	0.00	4,369.02
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	342.08	992.74	0.00	0.00	2,507.26
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	1,903.88	7,726.66	0.00	0.00	16,028.34
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	1,596.53	7,752.94	0.00	0.00	15,247.06
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	1,596.53	7,752.94	0.00	0.00	15,847.06
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	80.58	241.13	0.00	0.00	758.87
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	80.58	343.05	0.00	0.00	758.95
50E---	11--	----	--	-----	115,407.00	9,874.62	40,259.64	0.00	0.00	75,147.36
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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		642.92	4,863.05	0.00	0.00	6,636.95
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,500.00		308.29	2,383.49	0.00	0.00	3,116.51
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	5,000.00		72.10	557.46	0.00	0.00	4,442.54
50E---	1204	2---	--	-----	22,000.00		1,023.31	7,804.00	0.00	0.00	14,196.00
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	450.00		20.12	22.12	0.00	0.00	427.88
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00		9.65	10.80	0.00	0.00	89.20
50E140	1205	2140	00	140000 LD Medicare	4,500.00		260.21	1,336.44	0.00	0.00	3,163.56
50E---	1205	2---	--	-----	5,050.00		289.98	1,369.36	0.00	0.00	3,680.64
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		29.69	66.26	0.00	0.00	933.74
50E---	1213	2---	--	-----	1,000.00		29.69	66.26	0.00	0.00	933.74
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	3,535.92	0.00	0.00	7,964.08
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		340.52	1,723.77	0.00	0.00	4,276.23
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		79.64	403.82	0.00	0.00	1,596.18
50E---	1216	2---	--	-----	19,500.00		1,103.20	5,663.51	0.00	0.00	13,836.49
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	22,000.00		1,446.87	5,136.31	0.00	0.00	16,863.69
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	10,000.00		716.58	2,492.74	0.00	0.00	7,507.26
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00		742.31	3,278.18	0.00	0.00	4,721.82
50E---	1220	2---	--	-----	40,000.00		2,905.76	10,907.23	0.00	0.00	29,092.77
50E100	1250	2120	00	100000 Title I IMRF	52,450.00		3,050.87	8,785.24	0.00	0.00	43,664.76
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		1,755.47	4,861.99	0.00	0.00	17,138.01
50E500	1250	2130	00	500000 Title I FICA Prior	2,488.00		122.38	2,738.44	0.00	0.00	-250.44
50E100	1250	2140	00	100000 Title I Medicare	1,500.00		616.49	1,631.94	0.00	0.00	-131.94
50E500	1250	2140	00	500000 Title I Medicare Prior	887.00		28.62	945.62	0.00	0.00	-58.62
50E---	1250	2---	--	-----	84,510.00		5,573.83	24,148.10	0.00	0.00	60,361.90
50E360	1275	2120	00	360000 Jump Start IMRF	2,500.00		157.49	796.09	0.00	0.00	1,703.91
50E360	1275	2130	00	360000 Jump Start FICA	1,200.00		79.86	396.94	0.00	0.00	803.06
50E360	1275	2140	00	360000 Jump Start Medicare	1,000.00		60.18	301.03	0.00	0.00	698.97
50E---	1275	2---	--	-----	4,700.00		297.53	1,494.06	0.00	0.00	3,205.94
50E---	12--	----	----	-----	176,760.00		11,223.30	51,452.52	0.00	0.00	125,307.48
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		644.39	3,174.45	0.00	0.00	5,925.55
50E390	1400	2140	00	390000 Voc Tutor Med	500.00		3.95	9.28	0.00	0.00	490.72
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00		0.00	19.92	0.00	0.00	980.08
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		648.34	3,335.40	0.00	0.00	7,764.60
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00		1,416.88	7,085.42	0.00	0.00	14,914.58
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00		679.40	3,397.48	0.00	0.00	6,102.52
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00		158.90	794.62	0.00	0.00	1,705.38
50E---	1459	2---	--	-----	34,000.00		2,255.18	11,277.52	0.00	0.00	22,722.48
50E---	14--	----	----	-----	45,100.00		2,903.52	14,612.92	0.00	0.00	30,487.08
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00		6.84	32.89	0.00	0.00	52.11
50E---	1500	2---	--	-----	85.00		6.84	32.89	0.00	0.00	52.11

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00		2.08	10.40	0.00	0.00	34.60
50E---	1505	2---	--	-----	45.00		2.08	10.40	0.00	0.00	34.60
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		266.90	266.90	0.00	0.00	13.10
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00		186.33	186.33	0.00	0.00	-76.33
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00		43.58	43.58	0.00	0.00	96.42
50E---	1510	2---	--	-----	530.00		496.81	496.81	0.00	0.00	33.19
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00		68.55	68.55	0.00	0.00	6.45
50E---	1511	2---	--	-----	75.00		68.55	68.55	0.00	0.00	6.45
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00		0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00		326.78	326.78	0.00	0.00	-26.78
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00		130.14	130.14	0.00	0.00	-40.14
50E---	1512	2---	--	-----	390.00		456.92	456.92	0.00	0.00	-66.92
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00		169.84	169.84	0.00	0.00	90.16
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00		81.44	81.44	0.00	0.00	68.56
50E050	1513	2140	00	000000 ERHS Dance Med	45.00		19.04	19.04	0.00	0.00	25.96
50E---	1513	2---	--	-----	455.00		270.32	270.32	0.00	0.00	184.68
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00		210.08	210.08	0.00	0.00	41.92
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00		49.13	49.13	0.00	0.00	0.87
50E---	1520	2---	--	-----	302.00		259.21	259.21	0.00	0.00	42.79
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00		155.16	187.49	0.00	0.00	-137.49
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00		116.95	134.31	0.00	0.00	-84.31
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00		127.23	140.35	0.00	0.00	109.65
50E---	1521	2---	--	-----	350.00		399.34	462.15	0.00	0.00	-112.15
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00		0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	50.00		0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00		0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--	-----	540.00		0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00		0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00		0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	325.00		0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	-----	325.00		0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00		0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00		0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	150.00		0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00		0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	300.00		0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	80.00		0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00		0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	215.00		0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	80.00		0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00		0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	10.00		26.03	26.03	0.00	0.00	-16.03
50E050	1531	2130	00	000000 ERHS Ftbl FICA	600.00		943.87	957.13	0.00	0.00	-357.13
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	415.00		375.97	384.87	0.00	0.00	30.13
50E---	1531	2---	--	-----	1,025.00		1,345.87	1,368.03	0.00	0.00	-343.03
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	10.00		0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	375.00		172.62	172.62	0.00	0.00	202.38
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	115.00		50.34	82.48	0.00	0.00	32.52
50E---	1532	2---	--	-----	500.00		222.96	255.10	0.00	0.00	244.90
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00		0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	223.00		0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	75.00		0.00	5.61	0.00	0.00	69.39

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1533	2---	--	-----	298.00	0.00	5.61	0.00	0.00	292.39
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	0.00	478.50	478.50	0.00	0.00	-478.50
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	330.00	111.91	111.91	0.00	0.00	218.09
50E---	1536	2---	--	-----	330.00	590.41	590.41	0.00	0.00	-260.41
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	14.46	0.00	0.00	35.54
50E---	1540	2---	--	-----	50.00	2.90	14.46	0.00	0.00	35.54
50E040	1550	2130	00	000000 ERMS Chrldr 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	14.88	0.00	0.00	268.12
50E040	1551	2140	00	000000 ERMS X-Cntry Medicare	50.00	0.00	3.48	0.00	0.00	46.52
50E---	1551	2---	--	-----	333.00	0.00	18.36	0.00	0.00	314.64
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	15.12	0.00	0.00	39.88
50E---	1575	2---	--	-----	55.00	3.14	15.12	0.00	0.00	39.88
50E040	1576	2140	00	000000 ERMS Student Council Med	50.00	3.32	15.68	0.00	0.00	34.32
50E---	1576	2---	--	-----	50.00	3.32	15.68	0.00	0.00	34.32
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	23.19	23.19	0.00	0.00	36.81
50E---	1580	2---	--	-----	60.00	23.19	23.19	0.00	0.00	36.81
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	93.00	124.00	0.00	0.00	-124.00
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	115.00	45.53	97.05	0.00	0.00	17.95
50E---	1583	2---	--	-----	115.00	138.53	221.05	0.00	0.00	-106.05
50E050	1584	2140	00	000000 ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	4.73	23.69	0.00	0.00	54.31
50E---	1585	2---	--	-----	78.00	4.73	23.69	0.00	0.00	54.31
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	45.00	2.52	11.79	0.00	0.00	33.21
50E---	1586	2---	--	-----	45.00	2.52	11.79	0.00	0.00	33.21
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	90.00	0.00	0.43	0.00	0.00	89.57
50E---	1588	2---	--	-----	465.00	0.00	0.43	0.00	0.00	464.57
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	65.00	3.36	16.27	0.00	0.00	48.73
50E---	1589	2---	--	-----	65.00	3.36	16.27	0.00	0.00	48.73
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	650.00	50.22	250.48	0.00	0.00	399.52
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	250.00	24.08	120.12	0.00	0.00	129.88
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	90.00	5.64	28.12	0.00	0.00	61.88
50E---	1590	2---	--	-----	990.00	79.94	398.72	0.00	0.00	591.28
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	3.31	33.63	0.00	0.00	11.37
50E---	1591	2---	--	-----	45.00	3.31	33.63	0.00	0.00	11.37
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	115.00	51.28	77.89	0.00	0.00	37.11
50E---	1593	2---	--	-----	115.00	51.28	77.89	0.00	0.00	37.11
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	12,776.00	4,435.53	5,153.01	0.00	0.00	7,622.99
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	1,000.00	78.86	388.25	0.00	0.00	611.75
50E---	1700	2---	--	-----	1,000.00	78.86	388.25	0.00	0.00	611.75
50E---	17--	----	--	-----	1,000.00	78.86	388.25	0.00	0.00	611.75
50E010	1800	2140	00	000000 Bilingual Program Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E---	18--	----	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000 TAOEP IMRF	432.00	0.00	431.24	0.00	0.00	0.76
50E750	1900	2120	00	750000 TAOEP IMRF	3,000.00	223.69	670.19	0.00	0.00	2,329.81
50E550	1900	2130	00	550000 TAOEP FICA	207.00	0.00	206.80	0.00	0.00	0.20
50E750	1900	2130	00	750000 TAOEP FICA	1,200.00	107.27	321.37	0.00	0.00	878.63
50E550	1900	2140	00	550000 TAOEP Med	49.00	0.00	48.36	0.00	0.00	0.64
50E750	1900	2140	00	750000 TAOEP Med	500.00	25.08	75.15	0.00	0.00	424.85
50E---	1900	2---	--	-----	5,388.00	356.04	1,753.11	0.00	0.00	3,634.89
50E---	19--	----	--	-----	5,388.00	356.04	1,753.11	0.00	0.00	3,634.89
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	3,500.00	223.16	741.92	0.00	0.00	2,758.08
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	1,500.00	107.00	355.74	0.00	0.00	1,144.26
50E010	2110	2140	00	000000 Social Worker Med	1,000.00	44.52	133.56	0.00	0.00	866.44
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	350.00	25.02	83.19	0.00	0.00	266.81
50E---	2110	2---	--	-----	6,350.00	399.70	1,314.41	0.00	0.00	5,035.59
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	4,000.00	199.40	997.44	0.00	0.00	3,002.56
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2120	2130	00	000000 ES Guid FICA	0.00		0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	2,000.00		76.70	383.74	0.00	0.00	1,616.26
50E070	2120	2130	00	000000 Century 21 IMRF	0.00		0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	1,500.00		113.86	562.61	0.00	0.00	937.39
50E040	2120	2140	00	000000 ERMS Guid Medicare	1,000.00		51.93	255.45	0.00	0.00	744.55
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00		134.96	671.58	0.00	0.00	1,128.42
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		576.85	2,870.82	0.00	0.00	7,429.18
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	3,800.00		515.30	2,087.29	0.00	0.00	1,712.71
50E010	2130	2130	00	000000 District Nurse FICA	2,500.00		285.51	1,100.64	0.00	0.00	1,399.36
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00		176.09	795.07	0.00	0.00	1,304.93
50E---	2130	2---	--	-----	8,400.00		976.90	3,983.00	0.00	0.00	4,417.00
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		285.63	1,398.58	0.00	0.00	2,601.42
50E---	2150	2---	--	-----	4,000.00		285.63	1,398.58	0.00	0.00	2,601.42
50E020	2190	2120	00	000000 Supervision Aide IMRF	10,000.00		506.26	1,989.86	0.00	0.00	8,010.14
50E020	2190	2130	00	000000 Supervision Aide FICA	6,000.00		244.93	958.05	0.00	0.00	5,041.95
50E020	2190	2140	00	000000 Supervision Aide Med	1,500.00		57.26	224.09	0.00	0.00	1,275.91
50E---	2190	2---	--	-----	17,500.00		808.45	3,172.00	0.00	0.00	14,328.00
50E---	21--	----	--	-----	46,550.00		3,047.53	12,738.81	0.00	0.00	33,811.19
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		0.00	21.80	0.00	0.00	28.20
50E110	2210	2120	00	110000	0.00		11.89	11.89	0.00	0.00	-11.89
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		2.43	14.23	0.00	0.00	-8.23
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		0.00	11.94	0.00	0.00	38.06
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	50.00		14.37	14.37	0.00	0.00	35.63
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		2.09	15.62	0.00	0.00	-15.62
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		19.43	42.82	0.00	0.00	457.18
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00		5.45	5.45	0.00	0.00	494.55
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3.07	13.50	0.00	0.00	486.50
50E480	2210	2140	00	480000 Ag 3 Circles Med	400.00	0.00	42.95	0.00	0.00	357.05
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
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.69	0.00	0.00	-0.69
50E570	2210	2140	00	570000	0.00	18.90	20.28	0.00	0.00	-20.28
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	0.00	27.48	0.00	0.00	72.52
50E---	2210	2---	--	-----	2,890.00	77.63	256.85	0.00	0.00	2,633.15
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	4.42	0.00	0.00	-4.42
50E040	2220	2130	00	000000 ERMS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	73.92	369.17	0.00	0.00	580.83
50E040	2220	2140	00	000000 ERMS IMC Medicare	800.00	53.87	266.01	0.00	0.00	533.99
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	67.34	329.44	0.00	0.00	670.56
50E---	2220	2---	--	-----	2,750.00	195.13	969.04	0.00	0.00	1,780.96
50E---	22--	----	--	-----	5,640.00	272.76	1,225.89	0.00	0.00	4,414.11
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,000.00	59.56	297.53	0.00	0.00	702.47
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	500.00	28.20	140.89	0.00	0.00	359.11
50E010	2310	2140	00	000000 BOE Treas/Sec Med	100.00	6.60	32.95	0.00	0.00	67.05
50E---	2310	2---	--	-----	1,600.00	94.36	471.37	0.00	0.00	1,128.63
50E010	2320	2120	00	000000 Supt Office IMRF	5,500.00	413.98	2,072.95	0.00	0.00	3,427.05
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	192.68	965.50	0.00	0.00	1,534.50
50E010	2320	2140	00	000000 Supt Office Medicare	2,800.00	226.32	1,132.09	0.00	0.00	1,667.91
50E---	2320	2---	--	-----	10,800.00	832.98	4,170.54	0.00	0.00	6,629.46
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	5,500.00	444.62	2,223.10	0.00	0.00	3,276.90
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000 Title I Admin IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	1,500.00	100.94	329.24	0.00	0.00	1,170.76
50E470	2330	2120	00	470000 21st cent IMRF	1,000.00	188.94	372.22	0.00	0.00	627.78
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	68.00	0.00	67.29	0.00	0.00	0.71
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,700.00	213.20	1,066.00	0.00	0.00	1,634.00
50E070	2330	2130	00	000000 Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00	100000 Title I Admin FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2130	00	110000 PreK Administrative FICA	750.00	48.40	157.87	0.00	0.00	592.13
50E470	2330	2130	00	470000 21st cent FICA	1,000.00	90.60	178.48	0.00	0.00	821.52
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	33.00	0.00	32.27	0.00	0.00	0.73
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,500.00	205.76	1,029.00	0.00	0.00	1,471.00
50E070	2330	2140	00	000000 Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00	100000 Title I Adm Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2140	00	110000 PreK Adm Med	500.00	11.32	36.92	0.00	0.00	463.08
50E470	2330	2140	00	470000 21st Cent Med	500.00	33.39	53.95	0.00	0.00	446.05
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000 PreK Admin Med	8.00	0.00	7.55	0.00	0.00	0.45
50E---	2330	2---	--	-----	17,559.00	1,337.17	5,553.89	0.00	0.00	12,005.11
50E110	2331	2120	00	110000 PI Sec IMRF	1,500.00	100.92	326.80	0.00	0.00	1,173.20
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	4,000.00	283.34	1,318.71	0.00	0.00	2,681.29
50E510	2331	2120	00	510000 PI Adm Sec IMRF	33.00	0.00	32.53	0.00	0.00	0.47
50E110	2331	2130	00	110000 PI Sec FICA	750.00	48.40	156.72	0.00	0.00	593.28

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD	Batch	Amount	Available
								Activity	Activity		Funds
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,500.00		135.87	632.34	0.00	0.00	867.66
50E510	2331	2130	00	510000 PI Adm Fica	16.00		0.00	15.60	0.00	0.00	0.40
50E110	2331	2140	00	110000 PI Sec Med	500.00		11.32	36.66	0.00	0.00	463.34
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00		135.55	666.90	0.00	0.00	1,333.10
50E510	2331	2140	00	510000 Pre K Adm Sec Med	4.00		0.00	3.65	0.00	0.00	0.35
50E---	2331	2---	--	-----	10,303.00		715.40	3,189.91	0.00	0.00	7,113.09
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00		0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	40,262.00		2,979.91	13,385.71	0.00	0.00	26,876.29
50E020	2410	2120	00	000000 ERES Principal IMRF	25,000.00		1,260.08	6,377.13	0.00	0.00	18,622.87
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00		0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 ERMS Principal IMRF	12,000.00		638.86	3,261.48	0.00	0.00	8,738.52
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00		824.80	4,098.77	0.00	0.00	10,901.23
50E020	2410	2130	00	000000 ERES Principal FICA	10,000.00		604.23	3,058.40	0.00	0.00	6,941.60
50E030	2410	2130	00	000000 WRES Princ FICA	0.00		0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 ERMS Principal FICA	5,000.00		306.34	1,563.91	0.00	0.00	3,436.09
50E050	2410	2130	00	000000 ERHS Principal FICA	8,000.00		395.50	1,965.37	0.00	0.00	6,034.63
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00		337.03	1,695.54	0.00	0.00	3,304.46
50E030	2410	2140	00	000000 WRES Princ MED	0.00		0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 ERMS Principal Medicare	4,000.00		264.55	1,317.85	0.00	0.00	2,682.15
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00		314.08	1,567.79	0.00	0.00	2,932.21
50E---	2410	2---	--	-----	88,500.00		4,945.47	24,906.24	0.00	0.00	63,593.76
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,500.00		76.85	384.03	0.00	0.00	1,115.97
50E---	2490	2---	--	-----	1,500.00		76.85	384.03	0.00	0.00	1,115.97
50E---	24--	----	--	-----	90,000.00		5,022.32	25,290.27	0.00	0.00	64,709.73
50E010	2520	2120	00	000000 Fiscal Service IMRF	15,000.00		1,131.50	5,649.99	0.00	0.00	9,350.01
50E010	2520	2130	00	000000 Fiscal Services FICA	6,600.00		542.57	2,709.24	0.00	0.00	3,890.76
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00		126.90	633.62	0.00	0.00	1,366.38
50E---	2520	2---	--	-----	23,600.00		1,800.97	8,992.85	0.00	0.00	14,607.15
50E020	2540	2120	00	000000 ERES Cust IMRF	20,000.00		1,721.32	7,772.02	0.00	0.00	12,227.98
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00		0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00		1,197.26	5,593.99	0.00	0.00	9,406.01
50E050	2540	2120	00	000000 ERHS Cust IMRF	25,000.00		1,896.43	9,229.00	0.00	0.00	15,771.00
50E020	2540	2130	00	000000 ERES Cust FICA	12,000.00		944.42	4,214.49	0.00	0.00	7,785.51
50E030	2540	2130	00	000000 WRES Cust FICA	0.00		0.00	11.90	0.00	0.00	-11.90
50E040	2540	2130	00	000000 ERMS Cust FICA	10,000.00		639.20	2,895.51	0.00	0.00	7,104.49
50E050	2540	2130	00	000000 ERHS Cust FICA	15,000.00		1,017.07	4,991.58	0.00	0.00	10,008.42
50E020	2540	2140	00	000000 ERES Cust Med	3,000.00		220.90	985.71	0.00	0.00	2,014.29
50E030	2540	2140	00	000000 WRES Cust Med	0.00		0.00	2.78	0.00	0.00	-2.78
50E040	2540	2140	00	000000 ERMS Cust Med	3,000.00		149.48	677.18	0.00	0.00	2,322.82
50E050	2540	2140	00	000000 ERHS Cust Med	4,000.00		237.87	1,167.44	0.00	0.00	2,832.56
50E---	2540	2---	--	-----	107,000.00		8,023.95	37,541.60	0.00	0.00	69,458.40
50E010	2541	2120	00	000000 District Maint IMRF	21,000.00		1,442.32	5,358.35	0.00	0.00	15,641.65
50E010	2541	2130	00	000000 District Maint FICA	10,000.00		691.60	2,569.34	0.00	0.00	7,430.66
50E010	2541	2140	00	000000 Dist Maint Med	5,000.00		161.74	600.89	0.00	0.00	4,399.11
50E---	2541	2---	--	-----	36,000.00		2,295.66	8,528.58	0.00	0.00	27,471.42
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	5,500.00		0.00	2,701.35	0.00	0.00	2,798.65
50E010	2542	2130	00	000000 Dist Summer Maint FICA	5,000.00		0.00	2,324.47	0.00	0.00	2,675.53
50E010	2542	2140	00	000000 Dist Summer Maint Med	1,500.00		0.00	542.17	0.00	0.00	957.83
50E---	2542	2---	--	-----	12,000.00		0.00	5,567.99	0.00	0.00	6,432.01
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	261.00		7.68	273.17	0.00	0.00	-12.17
50E080	2550	2120	00	000000 Trans IMRF	7,000.00		1,143.31	14,135.35	0.00	0.00	-7,135.35
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	80,000.00		6,198.20	20,998.36	0.00	0.00	59,001.64
50E080	2550	2120	70	000000 TRans Sec IMRF	25,000.00		1,295.08	6,617.30	0.00	0.00	18,382.70
50E100	2550	2120	00	100000 Summer School IMRF	100.00		1.83	7.33	0.00	0.00	92.67

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	November 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2550	2120	00	110000 PreK Trans IMRF	16,000.00	1,329.53	3,490.65	0.00	0.00	12,509.35
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000 21st Cent IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E500	2550	2120	00	500000 Title I Summer School IMRF	40.00	0.00	39.39	0.00	0.00	0.61
50E510	2550	2120	00	510000 Prek Trans IMRF	0.00	2.74	10.04	0.00	0.00	-10.04
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	17,000.00	1,326.65	3,208.90	0.00	0.00	13,791.10
50E070	2550	2130	00	000000 Cent 21 Trans FICA	125.00	3.68	130.99	0.00	0.00	-5.99
50E080	2550	2130	00	000000 Trans FICA	3,500.00	551.57	1,979.65	0.00	0.00	1,520.35
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	36,000.00	3,162.92	10,582.95	0.00	0.00	25,417.05
50E080	2550	2130	70	000000 Trans Sec FICA	12,000.00	686.57	3,498.02	0.00	0.00	8,501.98
50E100	2550	2130	00	100000 Summer School FICA	50.00	0.88	3.52	0.00	0.00	46.48
50E110	2550	2130	00	110000 PreK Trans FICA	7,000.00	650.48	1,698.63	0.00	0.00	5,301.37
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	1.31	4.81	0.00	0.00	-4.81
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	655.21	1,571.71	0.00	0.00	5,428.29
50E070	2550	2140	00	000000 Cent 21 Trans Med	30.00	0.86	30.63	0.00	0.00	-0.63
50E080	2550	2140	00	000000 Trans Medicare	800.00	129.02	463.06	0.00	0.00	336.94
50E080	2550	2140	61	000000 Trans Reg Driv Med	5,000.00	739.72	2,474.99	0.00	0.00	2,525.01
50E080	2550	2140	70	000000 Trans Sec Med	3,000.00	160.55	818.00	0.00	0.00	2,182.00
50E100	2550	2140	00	100000 Summer School MED	50.00	0.21	0.83	0.00	0.00	49.17
50E110	2550	2140	00	110000 PreK Trans Med	1,000.00	152.13	397.31	0.00	0.00	602.69
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	0.31	1.13	0.00	0.00	-1.13
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	153.23	367.54	0.00	0.00	632.46
50E---	2550	2---	--	-----	222,730.00	18,353.67	72,827.59	0.00	0.00	149,902.41
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	3,545.04	15,796.89	0.00	0.00	46,703.11
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	93.12	175.02	0.00	0.00	74.98
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	1,778.31	7,710.02	0.00	0.00	17,289.98
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	44.66	83.93	0.00	0.00	66.07
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	415.88	1,803.16	0.00	0.00	3,196.84
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	10.44	19.62	0.00	0.00	30.38
50E---	2560	2---	--	-----	92,950.00	5,887.45	25,588.64	0.00	0.00	67,361.36
50E---	25--	----	--	-----	494,280.00	36,361.70	159,047.25	0.00	0.00	335,232.75
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	4,197.80	0.00	0.00	8,302.20
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	405.06	2,012.90	0.00	0.00	2,987.10
50E010	2660	2140	00	000000 District Comp Tech Medicare	3,000.00	174.98	873.31	0.00	0.00	2,126.69
50E---	2660	2---	--	-----	20,500.00	1,424.76	7,084.01	0.00	0.00	13,415.99
50E---	26--	----	--	-----	21,714.00	1,424.76	7,196.79	0.00	0.00	14,517.21
50E070	2900	2120	00	000000 Century 21 IMRF	227.00	0.00	226.27	0.00	0.00	0.73
50E470	2900	2120	00	470000 21st cent Oth IMRF	2,000.00	127.14	262.95	0.00	0.00	1,737.05
50E070	2900	2130	00	000000 Century 21 FICA	109.00	0.00	108.50	0.00	0.00	0.50
50E470	2900	2130	00	470000 21st Other FICA	300.00	60.96	126.08	0.00	0.00	173.92
50E070	2900	2140	00	000000 Century 21 Med	195.00	6.27	200.68	0.00	0.00	-5.68
50E470	2900	2140	00	470000 21st Cent Med	300.00	23.54	38.76	0.00	0.00	261.24
50E---	2900	2---	--	-----	3,131.00	217.91	963.24	0.00	0.00	2,167.76
50E---	29--	----	--	-----	3,131.00	217.91	963.24	0.00	0.00	2,167.76
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	3,500.00	959.66	3,185.82	0.00	0.00	314.18
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	1,054.00	0.00	1,053.42	0.00	0.00	0.58
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000 Pre K FICA	2,000.00	401.18	1,350.68	0.00	0.00	649.32
50E470	3000	2130	00	470000 21st Comm Serv FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	407.00	0.00	406.41	0.00	0.00	0.59
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	3.00	0.00	2.84	0.00	0.00	0.16
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	500.00	6.66	19.98	0.00	0.00	480.02
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	500.00	196.96	651.79	0.00	0.00	-151.79
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	41.00	0.00	40.40	0.00	0.00	0.60
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	218.00	0.00	217.77	0.00	0.00	0.23
50E---	3000	2---	--	-----	8,323.00	1,564.46	6,929.11	0.00	0.00	1,393.89
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	19.00	0.00	18.62	0.00	0.00	0.38
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	9.00	0.00	8.93	0.00	0.00	0.07
50E110	3002	2140	00	110000 PreK Comm Serv Med	300.00	13.68	41.04	0.00	0.00	258.96
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	43.00	0.00	42.49	0.00	0.00	0.51
50E---	3002	2---	--	-----	371.00	13.68	111.08	0.00	0.00	259.92
50E---	30--	----	--	-----	8,694.00	1,578.14	7,040.19	0.00	0.00	1,653.81
50E100	3700	2130	00	100000 Title I St Joe Tut FICA	500.00	45.34	90.30	0.00	0.00	409.70
50E500	3700	2130	00	500000 Title I St Joe FICA	106.00	0.00	105.40	0.00	0.00	0.60
50E100	3700	2140	00	100000 Title I St Joe Med	500.00	10.61	21.13	0.00	0.00	478.87
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E500	3700	2140	00	500000 Title I St Joe Med	25.00	0.00	24.66	0.00	0.00	0.34
50E---	3700	2---	--	-----	1,631.00	55.95	241.49	0.00	0.00	1,389.51
50E---	37--	----	--	-----	1,631.00	55.95	241.49	0.00	0.00	1,389.51
5-E---	----	----	--	-----	1,068,433.00	79,832.85	340,749.09	0.00	0.00	727,683.91
60E010	2530	3190	00	000000 Site Construction Pur Serv	3,000,000.00	120,559.43	120,559.43	0.00	0.00	2,879,440.57
60E---	2530	3---	--	-----	3,000,000.00	120,559.43	120,559.43	0.00	0.00	2,879,440.57
60E010	2530	4100	00	000000 Site & Construction supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
60E---	2530	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
60E---	25--	----	--	-----	3,001,000.00	120,559.43	120,559.43	0.00	0.00	2,880,440.57
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	3,001,000.00	120,559.43	120,559.43	0.00	0.00	2,880,440.57
80E320	2362	3800	00	320000 Work Comp Insurance	190,798.00	0.00	190,798.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	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	0.00	0.00	0.00	2,500.00
80E320	2364	3800	00	320000 Insurance	159,095.00	0.00	159,029.56	0.00	65.00	0.44
80E---	2364	3---	--	-----	159,095.00	0.00	159,029.56	0.00	65.00	0.44
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	745,379.00	0.00	639,000.00	0.00	0.00	106,379.00
80E---	2367	1---	--	-----	745,379.00	0.00	639,000.00	0.00	0.00	106,379.00
80E320	2367	3190	00	320000 Background Checks/Trainer	48,928.00	7,680.00	31,280.00	0.00	24,920.00	-7,272.00
80E---	2367	3---	--	-----	48,928.00	7,680.00	31,280.00	0.00	24,920.00	-7,272.00
80E320	2369	3800	00	320000 Legal Fees	5,000.00	162.50	2,750.80	0.00	2,249.20	0.00
80E---	2369	3---	--	-----	5,000.00	162.50	2,750.80	0.00	2,249.20	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	7,842.50	1,022,858.36	0.00	27,234.20	101,607.44
8-E---	----	----	--	-----	1,151,700.00	7,842.50	1,022,858.36	0.00	27,234.20	101,607.44
80E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
80E370	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	-82,223.70	7,304.57	0.00	1,083.00	191,612.43
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	-82,223.70	7,304.57	0.00	1,083.00	191,612.43
90E010	2530	4100	00	000000 L/S Supplies	30,000.00	0.00	2,773.98	0.00	1.00	27,225.02
90E---	2530	4---	--	-----	30,000.00	0.00	2,773.98	0.00	1.00	27,225.02
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	-82,223.70	10,078.55	0.00	1,084.00	238,837.45
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	-82,223.70	10,078.55	0.00	1,084.00	238,837.45
--E---	----	----	--	-----	28,171,757.00	1,932,495.76	10,647,657.36	21,012.08	1,639,759.14	15,863,328.42
Grand Revenue Totals					39,966,001.00	11,897,205.71	25,307,974.53	0.00	0.00	14,658,026.47
Grand Expense Totals					28,171,757.00	1,932,495.76	10,647,657.36	21,012.08	1,639,759.14	15,863,328.42
Grand Totals					11,794,244.00	9,964,709.95	14,660,317.17	21,012.08	1,639,759.14	1,205,301.95
Profit						Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2130

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

FY19

Program	Amount	Date of Voucher
St Aide-3001	442,439.53	12/17/2018
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	4,119.95	9/25/2018
Special Ed Summer School -3145		
Ag Ed-3235	2,696.00	12/5/2018
State Lunch/Breakfast-3360	2,221.96	10/17/18, 11/20/18, 12/11/18
Driver's Ed-3370		
Transportation Regular-3500 *	158,024.53	9/25/2018
Transportation Spec Ed-3510 *	64,731.36	9/25/2018
TAOEP 3695	29,852.00	9/05/18, 10/03/18,11/1/18,12/5/18
Early Childhood-3705	323,010.00	11/1/18,12/5/18
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
21st Century - 4421		
Fed Room/Board 4625		
Rural Ed Grant-4107		
* M-CATS		
Grand Total	1,031,974.94	1,031,974.94
as of 12/20/18		

Incentive	
M-cats	227,635.50
Total	227,635.50

Richlnad County Community Unit #1
Certificates of Deposit

Date Invested	Total	Date Due	APY Rate
10/19/2018	9,000,000.00	1/18/2019	2.32%
11/19/2018	5,000,000.00	12/19/2018	2.183%
11/29/2018	9,300,000.00	12/29/2018	2.08%
Total	23,300,000.00		



Richland County Community Unit School District No. 1
1100 East Laurel
Olney, Illinois 62450

Tax Levy Presentation

Tax Year	2018
Collectable	2019
Budget FY	2020

7:00 p.m.

Thursday, December 20, 2018
Richland County Community Unit School District No. 1
Richland County Administration Office Board Room

Introduction

Welcome to the Richland County Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2018 Tax Levy.

Each year our district must levy or take action on a specified timetable to certify the amount of revenue required from local taxes. When we consider the levy we are looking to the next year. We file the levy now, the money is collected next summer and we will receive the revenue next summer/fall.

In this packet you will find:

- a) The Budget & Levy Cycle
- b) Steps of Levy Adoption
- c) 2018 Tax Levy Narrative
- d) 2018 Tax Levy

We thank you for attending tonight's meeting.

Budget and Levy Cycle

Taxing Body:

1. Prepares tentative budget;
2. Publishes Notice of Public Hearing: puts tentative budget on display 30 days before public hearing;
3. Hold public hearing;
4. Passes budget with changes in form of ordinances;
5. Publishes levy and holds public hearing if Truth in Taxation Act applies (i.e. levy greater than 105% of last year's extension).

Assessor:

1. Values property for taxation and hears initial appeals

Supervisor of Assessment:

1. Receives from assessors the value of property for taxation;
2. Makes assessment changes, sends change notices, publishes changes;
3. Sends tentative abstract to Property Administration Bureau at Department of Revenue

County Clerk:

1. Calculates tax rates for each combination of taxing districts;
2. Extends taxes on equalized assessed value and enters in Collector's books;
3. Delivers Collector's books to county treasurer by December.

County Treasurer:

1. Prepares tax bills and mails them;
2. Collects first installments for real estate;
3. Distributes tax money proportionately to taxing districts as tax money is collected;
4. Collects second installment for real estate;
5. Prepares delinquent tax list and sends Notice of Application for Judgment on Real Estate.

Circuit Court:

Pronounces judgment for sale of real estate due to nonpayment of taxes and rules on tax objections.

County Clerk & Treasurer:

Administers sale of real estate due to nonpayment of taxes.

Steps of Levy Adoption

1. District determines on a fund-by-fund basis the total revenue required for the coming school year.
2. District projects expenditures for the next year and estimates the revenue from all sources. The difference is the need for property taxes. ***The reality is that the school needs all of the tax revenue that it can legally secure.***
3. The formula governing tax revenue for each fund is subject to a maximum rate without referendum and with referendum. RCCU #1 rates and purpose of fund are as follows:

Educational	Includes all instruction-related items	\$1.84
Building & Grounds	The upkeep of building and grounds	.50
Transportation	Costs associated with bussing	.20
Working Cash	Funds dedicated to provide a cash reserve	.05
IMRF	The districts share of our required payments for employees	as needed
Social Security	The districts share of our required payments for employees	as needed
Fire Protection	Eligible code-required building Projects	.05
Tort Immunity	Costs related to the district's insurance, attorney fees and risk management	as needed
Special Education	Costs associated with Special Education services	.04
Bond & Interest	Used solely for payments on debt	as needed

4. No levy action is needed for the bond and interest fund. The County Clerk extends taxes for debt service based on the levy resolutions filed when the bonds were sold. ***However, we always work closely with the clerk's office and the bond company to assure the correct amount and payment.***
5. No expenditures can be made from the working cash fund. The total this fund is limited to is 85% of the sum of the most current education fund taxes and the

corporate personal property replacement tax revenues for the past year. ***We are not even close to the limit.***

6. The final step in the levy process is to add up all the levies in all the funds and look at the result. This is where we consider the amount of funds the levy will produce. We consider:
 - The cost for property and homeowners throughout the district.
 - Comparison of cost from prior years.
 - Comparison of tax rates in other districts.
7. When the levy exceeds the previous tax year's operating fund extension by more than 5 percent then we are required to publish a Truth-in-Taxation notice and hold a hearing. This levy request does not require a Truth-in-Taxation Hearing.
8. The levy must be filed by the fourth Tuesday in December on the state issued form with the county clerks of Clay, Jasper, Lawrence, Richland and Wayne Counties. The clerks date, stamp and return a copy to the district.

The 2018 Tax Levy Narrative

Attached you will find the Proposed 2018 Tax Levy for Richland County Community Unit School District No. 1. This levy will be paid to the district in 2019 for the FY20 budget. This is the 2018-2019 school year and the fiscal year is always stated as the end of the year date. (Specifically, the fiscal year ends in June of 2019, so it is FY19. The 2019-2020 school year will be FY20.)

In 2017 our Equalized Assessed Value (EAV) was \$231,828,756. We are estimating that the EAV for 2018 will be approximately \$237,624,475. This is an increase of 2.5% more than the 2017 EAV.

In order to protect our district from any changes, I am using \$245,738,481 or a 6% increase over the 2017 EAV.

Therefore, column one is the fund. Column two is the amount of revenue we received in the 2017 extension. Column three is our 2017 tax rate.

Column four is the amount of our 2018 Levy. Column five is our estimate based on what we think we will receive, and then column six is the 2018 estimated rate.

You will note that the IMRF, Social Security and Tort Immunity Funds are unrestricted. The IMRF and Social Security funds are strictly for payment of our districts portion of IMRF or Social Security for our employees. We have and continue to maintain a positive balance in these funds. The balance must not be equal to the expenditure.

We are recommending a slight increase in our Tort Immunity Fund. Our Risk Management Plan, which will be approved tonight, is an excellent plan and the 2019-2020 budget is attached.

With careful consideration of our taxpayers, community, and especially the district, I am requesting that we keep the Tort Immunity Fund at \$1,315,000. This fund provides assistance to our Education, Building & Transportation funds.

The 2018-2019 levy will be \$8,900,791 and with bonds it will be \$10,553,476.

As you look at the district tax rate for our sub-total we need to celebrate the fact that \$3.65 buys a RCCU #1 education. The additional \$0.6955 is for state-of-the-art facilities that are safe, attractive, and create a positive learning climate for students.

We are appreciative of our taxpayers and the support our district receives from our community. We receive about 44.6% of our dollars from local property taxes and other local funds. From the State we receive 45.8% from General State Aide other State funding and 9.6% from federal funds. Our concern for now and in the future is the state and federal funds!

We will continue to monitor expenses, utilize grant dollars, and do all that we can to maintain a balanced budget. We will work with all stakeholders. Together we will continue to make this district the very best it can be!

Proposed 2018 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450

2018 Tax Levy

Payable in 2019

FY20 Budget

2017 EAV \$231,828,756

2019 Estimated EAV \$245,738,481
EAV Increase - 6.00%
Total Levy Increase 4.29%
Aggregate (less Bonds) Levy Increase 4.99%

2018 Estimated EAV \$237,624,475

EAV Increase - 2.5%
Levy Increase 2.14%
Aggregate (less bonds) Levy Increase 2.42%

Fund	2017 Extension	2017 Tax Rate	2018 Levy	Estimated Extension	Estimated Rate
Education	\$ 4,251,592	\$ 1.8400	\$ 4,521,588	\$ 4,372,290	\$ 1.8400
Building	\$ 1,155,580	\$ 0.5000	1,228,692	\$ 1,188,122	\$ 0.5000
Transportation	\$ 462,232	\$ 0.2000	491,477	\$ 475,249	\$ 0.2000
Working Cash	\$ 115,558	\$ 0.0500	122,869	\$ 118,812	\$ 0.0500
IMRF*	\$ 723,422	\$ 0.3121	600,000	\$ 600,000	\$ 0.2525
Social Security*	\$ 414,084	\$ 0.1786	400,000	\$ 400,000	\$ 0.1683
Fire Protection	\$ 115,558	\$ 0.0500	122,869	\$ 118,812	\$ 0.0500
Tort Immunity*	\$ 1,147,466	\$ 0.4950	1,315,000	\$ 1,315,000	\$ 0.5534
Special Ed.	\$ 92,446	\$ 0.0400	98,295	\$ 95,050	0.0400
Lease					
Sub Total	\$ 8,477,939	\$ 3.6657	8,900,791	\$ 8,683,336	\$ 3.6542
Bonds**	\$ 1,641,901	\$ 0.7082	1,652,685	\$ 1,652,685	\$ 0.6955
Total with Bonds	\$ 10,119,841	\$ 4.3739	10,553,476	\$ 10,336,021	\$ 4.3497

***Unrestricted Funds**

11/8/2018

Richland County CUSD #1



Risk Management Program

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Appendix E – Tort Fund Expenditures

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TORT IMMUNITY ACT SUMMARY

The Local Governmental and Governmental Employees Tort Immunity Act allows school districts to levy tort funds to pay expenses related to risk management for the district. ***“Risk Management” is defined as a process that consists of identifying and analyzing loss exposures, selecting a technique or combination thereof to be used to handle each exposure, implementing the chosen techniques, and monitoring the decision made and implementing appropriate changes. It does not include safety practices of employees as part of their normal duties and arising out of their own common sense.***

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101ET) provide for a school district to levy a tax which when collected will pay the cost of risk care management (745 ILCS 10/9-107). In addition, this section (9-107) provides for funds raised pursuant to this section to be used to:

1. pay the cost of insurance, including all operating and administrative costs and expenses directly associated with claims services and risk management directly related to loss prevention and loss reduction, legal services
2. pay the costs of and principal and interest on bonds issued
3. pay judgments and settlements
4. pay the cost of risk management programs
5. fund wages and salaries of personnel only when part of a formal risk management process

The use of tort levy to partially fund wages and salaries of personnel is authorized only when part of a formal risk management process, which is designed to specifically address, and then reduce or eliminate the risk of exposure to tort liability. The process includes development of a risk management committee and following these four steps as a risk management committee:

1. Identify and analyze loss exposures;
2. Select techniques for treating loss exposure;
3. Implement selected techniques; and
4. Monitor and modify the risk management program.

Actions undertaken by employees “in the ordinary care for the safety of others” do not constitute risk management under the Act. The court decision affirms that with a proper risk management plan and process in place, a school district may allocate a portion of its employee compensation directly related to risk management responsibilities under the Act to its tort levy.

Legislation has stated that the purpose of the tort levy is to provide an “extraordinary tax” for a limited purpose, not to fund expenses more properly paid from general operating funds. Therefore; it is important for school districts utilizing tort money to review the risk management plan annually and the expenses being paid by the fund.

APPENDIX A

Risk Management Plan and Process

Richland County CUSD #1 Risk Management Plan

POLICY

The Board of Education of Richland County CUSD #1 recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students, employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against liability or loss which may be imposed upon it or one of its employees for a tortuous act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

PURPOSE

Richland County CUSD #1, whose central office for operations and management is located in Olney, Illinois, shall have in operation a comprehensive Risk Management Program, which shall reduce or prevent the District's exposure to liability. It is of the utmost importance for the District:

1. To ensure that statutory and common law, health and safety rights are extended to all visitors, employees and students;
2. To make certain that the District's buildings and grounds are maintained in a safe condition;
3. To provide careful supervision and protection of all the District's real and personal property, including vehicles; and
4. Education and training for teachers and non-certified staff, administrators, and board members directly related to loss prevention and reduction.
5. To provide protection to the District against liability.

LEGAL AUTHORITY

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management for the district. In addition, 745 ILCS 10 Section 9-107 provides for funds raised pursuant to this Section to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim services and risk management directly attributable to loss prevention, loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management programs.

PROGRAM SUMMARY

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The basis of this Risk Management Program include: (1) Identify and analyze loss exposures; (2) Select techniques for treating loss exposures; (3) Implement selected techniques; and (4) Monitor and modify the selected techniques. The district finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

RISK MANGEMENT PROCESS

The Risk Management Process is a cyclical process, with each step in the process building on the results of the previous step. A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place. More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortuous act. A tort is a wrong against another for which the law provides money damages as a remedy. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. The steps to accomplish this include: (1) identifying persons and property exposed to loss and the circumstances that can cause loss and (2) measuring the possible frequency and severity of the loss exposures. Identification should be both an organized and continuing process that reviews all property, activities, and personnel to determine the loss exposures faced by the District. Measurement should review the number of accidents that are likely to occur, the severity of the dollar losses, and the various potential losses to be able to prioritize the exposures in order of importance.

Select Techniques for Treating Loss Exposures

Once the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant and select the best fit for each exposure. There are essentially four risk-managing techniques:

Loss Exposure Avoidance, which eliminates the sources of loss exposures and replaces them with lower risk solutions;

Loss Transfer, which reallocates the exposures to others, such as the purchase of insurance;

Loss Exposure Control, which manages the loss in order to reduce the likelihood of its occurrence and/or minimizes the ramifications on the District and;

Loss Exposure Assumption, (also known as self-insurance) which acknowledges the existence of a specific loss exposure and a decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

It is possible that a combination of all four methods could be used. The District will determine the best method for treating loss exposures using the criteria of (1) feasibility of the method, (2) expected effectiveness of the method, (3) cost of the method, and (4) effect on the District's performance.

Implement Selected Techniques

The third step in the Risk Management Process is to implement the selected techniques using the District's physical and human resources. This includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicating that to the appropriate personnel, and may also include any educational, inspectional and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

Monitor and Modify the Selected Techniques

The fourth step in the Risk Management Process is to monitor the implemented techniques to determine if they should be modified. The most effective way to monitor the selected techniques includes supervision and inspection by the District administration. In addition, it also requires self-reporting by the person(s) that has

been selected to implement the techniques. If the technique is not working and a correction is needed, the first three steps in the risk management process should be repeated.

RISK MANAGEMENT ORGANIZATION

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from the top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

The general, overall, responsibility for the development and maintenance of the District's Risk Management Program is the responsibility with the Superintendent. The Superintendent shall be responsible for development of the Program, identifying the various components of the Program, and delegating responsibilities for these components to the appropriate personnel, as necessity indicates. It is expected that the Superintendent would continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

Administrative Committee

The Administrative Committee will include the Superintendent, Assistant Superintendent and their respective staff. The Administrative Committee may include other District employees at the discretion of the Superintendent. The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Administrative Committee. The Committee should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Administrative Committee should assign District employees to serve on the Building Committees, and the members of the Administrative Committee should also serve on the Building Committees.

The Administrative Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Administrative Committee should:

- Finalize the District's Risk Management Plan and changes, if any, to District policies, practices and procedures and job descriptions to implement and/or monitor the selected risk management techniques and communicate them to all District employees.
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor and track sources and uses of funds;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques, Risk Management Plan and District policies, practices and procedures and job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

Building Committees

The members of the Building Committees should be appointed by the Administrative Committee, and should include their respective staffs. The Building Committees should implement the performance of the Risk Management Process by all District employees.

The Building Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Building Committee should:

- Create & Communicate the risk management plan to all District employees;
- Communicate the results of their individual and employees' performances of the Risk Management Process to the other members of the Building Committee;
- Recommend job descriptions to the Administrative Committee for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Conduct Time Studies in order for the district to properly levy for the wage and salary expenses of the Risk Management Plan by having the sample form included in Appendix D completed three times a year for a period of two weeks;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and Risk Management Plan as necessary; and
- Report to the Administrative Committee

Employee Participation

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

It is critical that all District employees participate in this Risk Management Program to effectively implement the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management process in the areas for which they have responsibility.

Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

Risk Management Committee Meetings

The Risk Management Administrative and Building Committees will meet initially in April/May to begin developing the written Risk Management Plan for the following school year. During the initial meeting the committees shall evaluate the broad areas of risk to focus on for the school year. The individual Building

Committees will then evaluate the specific risks associated with these areas and develop a plan of action throughout the school year to address the risks.

The initial meeting(s) shall identify the expenses to be paid from the tort fund for the school year. When identifying the list of expenses to be paid from the tort fund for the district you may use the information on Page 14.

After the initial meeting, the risk management committee will meet regularly throughout the school year to monitor and modify the Risk Management Plan. The dates for the risk management building committee meetings for 2016-2017 are as follows:

The goal of the risk management committee meetings is to complete the following four-step process:

1. Identify and Analyze Loss Exposures
2. Select Techniques for Treating Loss Exposures
3. Implement the Selected Techniques
4. Monitor and Modify the Selected Techniques

Each of the steps above must be carefully developed and documented to support the use of the tort funds. This should be an ongoing process for the school district as a method of loss prevention and loss reduction. Appendix B of this program provides you with the tools necessary to complete this four-step process. The goal of the risk management committee should be to have each member of the committee complete one (1) or multiple four-step processes for each committee meeting.

Appendix B includes a sample meeting agenda for the committee to use when planning each meeting.

A member of the risk management committee must type up detailed notes following each meeting and distribute to each member. These notes will be used between the end of one meeting and the beginning of another as a reference. In addition, the administrative risk management committee will use the notes to prioritize the projects that will be completed utilizing tort funds.

APPENDIX B
Risk Management Committee Meeting
Materials

Risk Management Committee Meeting Agenda

Date:

Time:

Committee Meeting Members Present:

Identify and Analyze Loss Exposures:

- Analyze the loss exposures submitted by committee members and rate by priority level

Treating Loss Exposures:

- Develop a method to manage the exposures. Use the following methods:
 - Loss Exposure Avoidance
 - Loss Transfer
 - Loss Exposure Control
 - Loss Exposure Assumption

Implement Selected Techniques

- This step includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicate with the appropriate personnel.

Monitor and Modify the Selected Techniques

Review the loss exposures that were identified in the first part of the meeting and review the status of controlling the exposure.

Worksheet

Committee Member: _____

Step 1: Identify and Analyze Loss Exposures

Loss Exposure Identified:

Explain accidents/potential losses likely to occur due to the loss exposure identified above:

Potential dollar amount of losses:

Step 2: Method to Treat Loss Exposure

- ☐ Loss Exposure Avoidance
- ☐ Loss Transfer
- ☐ Loss Exposure Control
- ☐ Loss Exposure Assumption
- ☐ Other: _____

Explain in detail the feasibility of the method chosen:

What is the expected effectiveness of the method?

Cost of the method:

Effect on the District's Performance:

Step 3: Implementation

Employee responsible for implementation: _____

Explain the plan for treating the loss exposure and the employees, tools, equipment, information, etc. needed to complete the task:

Step 4: Monitor and Modify

Explain the plan and frequency of monitoring the effectiveness of the efforts to control the loss exposure identified:

APPENDIX C

Risk Management and Job Descriptions

Current Richland County CUSD #1 Job Descriptions

It should be noted that all existing Richland County CUSD #1 Job Descriptions were reviewed in the creation of this Risk Management Program. Furthermore, it should be noted that all current Richland County CUSD #1 Educational Support Personnel job descriptions contain at least the following responsibilities relative to risk management:

- i “Perform Risk Care Management Duties:
 - Routinely supervise and monitor the behaviors of students and visitors while on district property or in district buildings or vehicles to assure safe and appropriate behaviors.
 - Maintain work areas and rooms in such a manner to assure compliance with health and safety standards.
 - Assume responsibility for inspecting district property and equipment within the employees charge to assure safe and effective operation.
 - Report all safety issues to the building principal or immediate supervisor in a timely manner.”
- ii “Maintain confidentiality of information about students as is expected of any staff member.”
- iii “All other duties required to address emergency situations.”

While all certificated staff member job descriptions contain the same duties, the wording is slightly different.

Additional Risk Management Duties

After concluding the review of current Richland County CUSD #1 job descriptions, the following list of additional risk management duties has been developed to clarify current practices and to delineate specific duties which can easily be declared risk management.

APPENDIX D

Time Study

Time Study Worksheet **Risk Management Planning**

Job Assignment: _____

Employee Name: _____

Date: _____

ACTIVITES			ACTIVITIES	
6:00			12:00	
6:15			12:15	
6:30			12:30	
6:45			12:45	
7:00			1:00	
7:15			1:15	
7:30			1:30	
7:45			1:45	
8:00			2:00	
8:15			2:15	
8:30			2:30	
8:45			2:45	
9:00			3:00	
9:15			3:15	
9:30			3:30	
9:45			3:45	
10:00			4:00	
10:15			4:15	
10:30			4:30	
10:45			4:45	
11:00			5:00	
11:15			5:15	
11:30			5:30	
11:45			5:45	

APPENDIX E

Tort Fund Expenditures

The general, overall, responsibility for the development and maintenance of the District's Risk Management Program rests, of course, with the Superintendent of Schools. The Superintendent shall be responsible for development of the Program, identifying the various components of the Program, and delegating responsibilities for these components to the appropriate personnel, as necessity indicates. It is expected that the Superintendent would continually evaluate the effectiveness of the Program, and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities. It is also expected that, because of the delegation of responsibilities, the Superintendent of Schools would spend no less than five percent (5%) of his/her time toward the fulfillment of this task.

A primary component of the Risk Management Program is the provision of an insurance/compensation program that will provide protection to the District against liability. Portions of this risk management component shall include, but not be limited to:

1. Premiums for the various necessary insurances, including all Liability Insurance, Building and Fleet Insurance, Workers' Compensation, Unemployment Compensation, Personnel Bonds, etc.
2. Pay judgments or settlements arising against the District
3. Pay for all legal fees connected with protecting or defending the District against liability, including unfair labor practice charges, and employee collective bargaining.
4. Allowance for the time expended by assigned District personnel concerning the above delineated assignments.

The District's Superintendent, who serves in a business official capacity, is assigned the responsibility for the administration of this component of the Risk Management Program. He/she shall serve as the District's liaison to the various consulting services, claim and adjustment services, and insurance companies. In addition he/she shall be responsible for all communications concerning claims against, or on behalf of, the District.

The District's Risk Management Program in relation to the safe conditions of the buildings and grounds, and protection of the District's real and personal property, shall primarily be the responsibility of the District's Maintenance and Custodial Services. Their responsibilities and duties shall include, but not be limited to:

1. The development and identification of the various components of responsibilities concerning inspection of buildings, grounds and equipment to provide protection to the local district, its students, employees and the public. Within this parameter, he/she shall be responsible for the supervision of the building custodians, daily inspection of buildings and grounds, the development and operation of the District's building security program, including the acquisition and supervision of necessary security personnel and purchasing of security devices.
2. The maintenance of the legal and safe conditions of buildings and grounds. He/she is responsible for the District's compliance with State and Federal Laws regarding student health and safety, asbestos, radon, lead, etc. He/she shall be responsible for the training of the District custodial personnel to perform work on safety and health matters.
3. The coordination of all personnel performing maintenance duties within the Risk Management Program – Contractual Custodial Company personnel, etc. It is expected that all contractual custodians would devote twenty percent (20%) of their time in daily inspection of their respective buildings or grounds responsibilities, to ensure a risk-free environment.
4. The bidding of supplies and contractual services in such a manner that the District meets all the requirements for Toxic Materials, Equal Opportunity Employment, Prevailing Wage Rates, comparable name equipment, responsible bidders, etc.
5. Salary and Benefits of a School Resource Officer and other school safety expenses including Navigate (a software system for developing, accessing, and implementing the district's safety plan and procedures) and Alice (Alert, Lockdown, Inform, Counter, Evacuate) Training.

It is expected that the District's Maintenance and Custodial staff will expend 100% of his/her time directly related to fulfilling the responsibilities of his/her position in the District's Risk Management / Tort Avoidance Program.

The District's Risk Management Program in relation to safe conditions and supervision and protection of the District's real and personal property includes other components than those described in the responsibilities of the District's Maintenance and Custodial staff and the responsibilities of those directly supervised by the District's Maintenance staff. Included here are responsibilities performed by many different personnel:

1. The Fleet Supervisor is assigned the responsibility for the Risk Management Program regarding all aspects of the District's transportation program such as supervising transportation maintenance personnel, and drivers in their risk management responsibilities – the driver daily inspection of their busses for safety problems – and the maintenance personnel for the inspection of all busses and resultant efforts to correct any possible tort-producing deficiencies. The Fleet Supervisor is expected to devote fifty percent (50%) of his/her time to risk management functions.
2. Student Transportation – All bus drivers shall be responsible for the inspections (prior to each run) of their bus to ensure that the vehicle is free from any situation that would produce risk or tort possibilities. It is assumed that this task would require approximately one tenth of the time actually spent for transporting students and thus one tenth of the cost of bus service shall be included under the Risk Management Program.
3. Student Transportation – Contracted transportation maintenance personnel as needed are responsible also for the inspection of vehicles, both for legally required state inspections, and for provisions for maintaining risk-free student and employee operating conditions. Vehicles must be kept safe, not only for the students and employee safety, but also for the safety of the District property. Approximately one half (50%) of maintenance/mechanic personnel time will be devoted to these tasks.

The District's Risk Management Program in relation to the health and safety of District students and personnel is the responsibility of the Building Principals and their administrative staffs. The degree of this responsibility (time invested) varies in accordance to the number of students involved and, of course, the age of those students; and to the number of personnel involved. Building Principals and/or their assistants shall provide for the protection of students and personnel, and freedom from exposure to tort producing situations, which arise from, but are not limited to, the following:

1. Incidents in lunchrooms – protection
2. Incidents on playgrounds – protection
3. Incidents occurring during school athletics
4. Incidents occurring during physical education classes
5. Incidents occurring during manual or vocational training or shopwork
6. Incidents in connection with transportation of students
 - a. Before boarding
 - b. During transportation
 - c. After leaving school bus
7. Incidents in connections with safety of students from traffic hazards and exposure to risk
8. Incidents due to acts of fellow students
 - a. Committed in classroom
 - b. Committed outside classroom
9. Incidents due to lack or insufficiency of supervisors
 - a. Before school bus

- b. During or between class periods
- c. During noon hour or recess periods
- d. After school bus
- e. Miscellaneous; undetermined time

It is expected that each Building Principal would spend approximately twenty percent (20%) of his/her time meeting his/her responsibilities associated with Risk Care Management.

One of the primary responsibilities of the School Nursing service is the protection of the health and safety of students and personnel. These positions are directly involved with the District's compliance to State health law, and ensuring that the student has been physically examined in a legal manner that ensures that the student is in a risk-free physical condition, both in relation to him/herself, and in relation to other students and District personnel. The Nurse has the additional risk management responsibility of reducing student/personnel exposure to communicable disease and other health and safety problems. Not only are they responsible for limiting exposure, but they are also responsible for the protection of students with specified health problems, health needs, and safety needs. The portion of his/her time devoted to limiting/avoiding Tort and situations arising from the health, safety, and physical conditions of all students should be no less than fifty percent (50%).

The Director of Food Service and cooks have the responsibility to supervise the protection of students from health problems due to contaminated supplies, improperly stored, cooked or handled food or milk. He/she is also responsible for the protection of students and employees from harm due to improper or unsafe mechanical devices such as dishwasher thermostats, cutting utensils, steam tables, stoves, etc. The portion of time devoted to these activities should be no less than fifty percent (50%) for the Director and five percent (5%) for cooks.

The responsibilities of providing Special Education Services are directly interwoven into the District's Risk Management/Tort Avoidance program. The responsibilities are in four major areas:

1. The guarantee of protections of the constitutional and statutory rights of students.
2. The reducing of exposure to a tort situation involving the legal and proper student testing, evaluation, identification, and placement of Special Education students.
3. Providing for the confidentiality of student psychological profiles and records.
4. The discipline of Special Education students.

Because of the wide range of responsibilities, and the tort producing possibilities of these responsibilities, it is expected that fifty percent (50%) of the Administrative costs paid to South Eastern Special Education would be devoted to fulfilling these obligations.

The responsibilities of Playground/Lunch Supervisors are solely and completely within the realm of risk management functions. The responsibilities of their position as listed previously in relation to the health and safety of students as well as the supervision and protections of students make these functions fall totally within tort guidelines.

Since it is recognized that many other positions include assignments, which are ripe to create exposure to tort and risk situations, an effort has been made by the District to allocate a portion of their time to the Management Program. It is expected that all Athletic Directors, Physical Education Teachers, Coaches, Music Teachers, Career Technical Education Teachers, Science Lab Teachers, etc. will closely supervise their students and ensure that all students are protected from undue exposure to risk situations according to the allocations listed below:

1. Teachers of Art, Science, Agriculture, Vocational Education and Industrial Education (15%)
2. Teachers of Home Economics, Physical Education (and its Teacher's Assistants) and all other teachers (10%)
3. Coaches (10%)
4. Athletic Trainer (100%)

APPENDIX F

Salary Allocation Summaries

2019–2020 TORT/RISK MANAGEMENT EXPENDITURES

Superintendent	\$ 7,368
Principals	\$132,817
Cooks	\$ 15,930
Food Service Director	\$ 23,432
School Board Legal Liability / Workers' Compensation / Blanket Bond Liability / School Treasurer Bond / Unemployment	\$197,136
Legal Fees / Records Management for Tort Situations / Public Costs	\$ 12,000
District Maintenance	\$ 75,000
Nurses & Health Professionals	\$ 60,652
Playground / Lunch Supervisors	\$ 60,000
Custodians	\$130,000
Special Education Services	\$ -
Multi-Peril / Liability Insurance / Boiler (Commercial Package)	\$105,374
Summer Maintenance Staff	\$ 45,000
Commercial Auto Insurance	\$ 45,846
Transportation Staff	\$ -
Fingerprinting and Bushue HR Yearly Costs	\$ 20,000
Athletic Trainer	\$ 20,000
Coaches & Teachers of Art, Science, Voc. Ed., Ind. Ed. & P.E.	\$306,368
Onsite Security Plan Service	\$ 3,000
Secure Backup of Computer System (Skyward/ISCorp)	\$ 7,680
School Resource Officer	\$ 40,000
ALICE Training (annual fee)	\$ 4,897
-one time training for five	\$ 2,500
Grand Total	\$ 1,315,000



Richland County Community Unit School District No. 1
Olney, Illinois

2019-2020 Fuel Bid Summary

Diesel & Unleaded Fuel Bid Awarded to: Wabash Valley Service Co.
909 North Court Street
Grayville, IL 62844

FIRM PRICE	
	Premium ULS w/ 5%
Price	2.043
L.U.S.T. Tax	.004
Environmental Impact Tax	.008
Illinois Motor Fuel Tax	.215
TOTAL	\$2.27

FIRM PRICE	
	87 Octane w/ Ethanol
Price	1.598
L.U.S.T. Tax	.004
Environmental Impact Tax	.008
Illinois Motor Fuel Tax	.19
TOTAL	\$1.80

BID SPECIFICATIONS

2019 - 2020

Body Specifications

Bids will be received for providing two (2) 72 passenger conventional type bus bodies and one (1) 42 passenger wheelchair accessible bus.

Body specifications are as follows:

1. Dual heater shut-off valves at the engine
2. Dual heater complete with rear extension heater, right hand heater, and auxiliary heater booster circulating pump
3. Electric self-defrosting outside mirrors to meet Illinois Department of Transportation standards
4. Electric two-speed, intermittent, windshield wipers and electric wet-arm washers.
5. Five pound dry chemical fire extinguisher
6. Right and left auxiliary defroster fans, minimum 6-inch diameter
7. Undercoating to meet state specifications
8. Headlights flash with alternating red loading lights
9. Tinted windshield - sun shaded
10. Large rear windows
11. Acoustic ceiling
12. Grey heavy-duty upholstery
13. Electric operated stop arm with flashing lights
14. Electric operated crossing arm with poly rod assembly with an interrupt switch located on the switch panel
15. Folding steps and hand holds for cleaning windshields
16. Interior dome lights, dual row with four rear lights on one switch; six front lights to be on a separate switch
17. 6-way adjustable drivers high back seat with cloth insert
18. Upper and lower glass in rear emergency door
19. Rubber mud flaps installed behind front and rear wheels
20. Sliding two-piece glass window on driver's side
21. Grey rubber floor covering; isle and entrance steps to be heavy-duty ribbed.
22. Locking fuel filler door
23. Strobe light to meet Illinois Department of Transportation standards (low profile to be mounted midway back on roof)
24. Battery compartment to be sliding rack type
25. Bodies shall meet all Federal and State standards, which are mandatory at the time bus is delivered to school and shall pass State vehicle inspection before acceptance by the school
26. Winter front
27. Access cover in floor for fuel-sending unit
28. Ignition switch controlled electrical body panel switches
29. Locking door on outside electrical access panel
30. White-topped roof
31. Twenty-eight percent (28%) dark tint side and rear windows

32. Roof Hatch "Spheros Brand" located in center of bus "Low Profile"
33. Lettering on sides of bus "Richland County Community Unit District No. 1"
34. Vandal Lock doors, front and rear
35. Bus Camera System. (REI DVR System) 4 camera system; One 6.0 in front facing rear; one 2.4 in rear facing forward; one 2.4 at driver facing toward entrance door; one 2.4 at 8th seat on left side centered above seat back as close to side window as possible facing to passenger side. Consult with Lonnie Doan, Transportation Mechanic, BEFORE installation.
36. L.E.D. exterior lights on bus body (clearance, tail, brake, turn, back up, stop arm, 8-way loading) with correct colored lenses
37. Master switch to shut off heaters, defrosters, radio, etc. for noise at railroad tracks
38. Seat belt ready seat frames for all passenger seats
39. The first ten (5) seats on each side equipped/installed with 2 retractable seat belts per seat
40. New bus identification numbers will be decided upon trade-in decision. These numbers should be placed; one on rear, one on left side, one on right side behind entrance door, and one on front on right front fender above bumper.
41. If DEF tank installed – Need DEF and fuel tank keyed different
42. AM FM CD stereo system with P.A. 8 internal speakers
43. Cruise Control

Wheelchair Accessibility Specifications (same body and chassis specification with the following additions):

1. All regular seats to be equipped with two (2) retractable seat belts per seat (mounted). Also need 14 additional retractable belts that customer will install later.
2. Four wheel chair positions
3. Braun wheelchair lift to be installed at right front of bus behind the regular passenger entrance
4. Four sets of Titan Sur-Lok wheelchair restraints

Alternative Bid #1. The district also requests a quote on a stock unit, with Cummins Diesel Engine and Allison Transmission. The stock unit must be closely equipped to the specifications listed in the bid packet. Please include an equipment sheet for any stock unit presented with this bid. The equipment sheet should clearly show the equipment included on both body and chassis for this unit.

Alternative Bid #2. The district also requests a quote for difference in price between gas engine and diesel engine.

Alternative Bid #3. The district also requests a quote on a stock unit, with Gasoline Engine. The stock unit must be closely equipped to the specifications listed in the bid packet. Please include an equipment sheet for any stock unit presented with this bid. The equipment sheet should clearly show the equipment included on both body and chassis for this unit.

Chassis Specifications

Size of chassis desired is as follows:

Bids will be received for providing two (2) 72 passenger conventional type bus bodies and one (1) 42 passenger wheelchair accessible bus.

Chassis shall meet all Federal and State standards, which are mandatory at the time bus is delivered to the school and shall pass State vehicle inspection before acceptance by the school.

In addition, chassis will be delivered complete as follows:

1. Engine to be a Diesel in-line 6 cylinder, 220 H.P. (min.).
2. Engine block heater - 1000-watt minimum.
3. Chassis shall be equipped with a tilt hood.
4. Tachometer installed.
5. Safety fuel tanks as specified in Section 12-813 of the Illinois Vehicle Code.
At least sixty (60) gallon fuel tank.
6. 11R22.5, 12 ply, radial, tubeless tires, highway tread on front & rear, with all tires complying
with Federal and State standards.
7. Power steering.
8. Hydraulic brakes - heavy-duty - disc brakes front and rear.
9. Alternator - at least 240 AMP rating minimum.
10. Battery to be mounted inside compartment of body - 3 twelve-volt batteries (minimum).
11. Allison 2500 Series transmission with external oil filter to accommodate replaceable element.
12. Axle weight rating (minimum 9,000 lb. front, 19,000 lb. rear) to comply with Federal standards.
13. Instruments must include an electric or manual throttle, controlled by a separate knob or switch on the instrument panel for fast idle operation control.
14. Original inspection certificate.
15. Dual action heavy duty shocks front and rear.
16. Temperature gauge, oil gauge, voltmeter combination with warning lights.

Curt,

I am officially resigning as the assistant coach for the RCHS Ladies Soccer team for the 2019 season. Thank you for the opportunity.

Mitchel Burgener

Breann Milam
4909 N. Watergate Rd
Olney IL, 62450

December 12, 2018

Richland County High School
1100 E. Laurel
Olney, IL 62450

Dear to whom it may concern,

I would like to inform you of my intention to resign from Head Cheer and Dance Coach at Richland County High School effective immediately.

I appreciate the opportunities you gave me during my time as coach and thoroughly enjoyed working with the many athletes over my eight year span.

Please let me know what assistance you'll require from me during the transfer period.

Thank you,

A handwritten signature in cursive script that reads "H. Breann Milam".

H. Breann Milam

Richland County School Board Members,

My name is Cheryl Ginder, and am a full time bus driver for the RCCU #1 school district presently. I would like to be transferred from full time bus driver to full time food service.

Thank you for your time and consideration in this matter.

Cheryl Ginder



Richland County Elementary School

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

POSITION: Paraprofessional

NAME: Brooke Armstrong

ADDRESS: 3206 N. Van Rd.
Olney, IL 62450

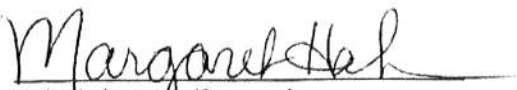
TELEPHONE NO: 618-554-6272
618-863-2648

EDUCATION: Associates Degree - Social Science

EXPERIENCE: RCCU #1 - Sub Paraprofessional
RMTD – Driver
Illinois Department of Corrections, Lawrenceville – CFSS II

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

It is my recommendation that **Brooke Armstrong** be hired as **Paraprofessional** for the 2018-2019 school year effective December 21, 2018.


Administrator/Supervisor

12-13-18
Date



Richland County Elementary School

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

POSITION: Paraprofessional

NAME: Amanda Brinkley

ADDRESS: 412 W. Mack Ave.
Olney, IL 62450

TELEPHONE NO: 618-393-6460
618-304-5769

EDUCATION: None

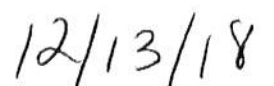
EXPERIENCE: RCCU #1 - Sub Paraprofessional
Goody's - Supervisor (June 2015 – January 2018)

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

It is my recommendation that **Amanda Brinkley** be hired as **Paraprofessional** for the 2018-2019 school year effective December 21, 2018.



Administrator/Supervisor



Date



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

VITA

POSITION: Teacher Assistant

NAME: Allison Rhoden

ADDRESS: 204 N 2nd Ave
Newton, IL 62448

IEIN: 1178510

TELEPHONE #: (217) 508-0636

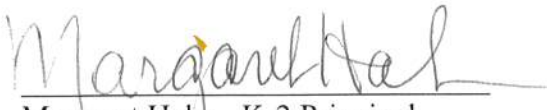
EDUCATION: Bachelor of Science, Illinois State University 2018

EXPERIENCE: Pre-School Teacher
Kids Kingdom - Newton, IL (May 2008 to Present)

Assistant Teacher
Chesterbrook Academy - Bloomington, IL (Aug. 2017-May 2018)

SALARY: \$13.50/hour (174 Days)

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


Margaret Hahn, K-2 Principal



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: 12-14-18

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Winter Cheer and Dance Coaching Positions

I recommend the following coaches be approved effective immediately for RCHS Cheer and Dance teams.

Rachel Snyder- Head Cheer

Hailey Flanagan-Asst. Cheer

Kristin Flanagan- Volunteer Asst. Cheer

Tasha Thuftedal- Head Dance



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Rachel Snyder- Head Cheer

Hailey Flanagan-Asst. Cheer

Kristin Flanagan- Volunteer Asst. Cheer

Tasha Thuftedal- Head Dance



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: December 14, 2018

To: Chad LeCrone, Principal
Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: 2019 Spring Coaching Recommendations

I recommend the following people be approved as RCHS coaches for the spring 2019 season.

Sport	Position	Name
Softball	Head Coach	Julia Miller
Softball	Asst. Coach	Jessica VanDyke
Baseball	Head Coach	Matt McLaren
Baseball	F/S coach	Tony Duenas/Patrick Mehaffey
Boys' Track	Head Coach	Ryan Denton
Girls' Track	Head Coach	Amy Julian
Track	Asst. Coach	Chuck Snyder/Matt Music
Boys' Tennis	Head Coach	Drew Muston
Girls' Soccer	Head Coach	Amy Stallard
Girls' Soccer	Asst. Coach	Eduardo Mayorga

November 14, 2018

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

Dear Mr. Bussard:

It has been brought to my attention that the school district offers a one-time benefit of the recovery of up to 45 consecutive sick days for its employees. I am subsequently requesting the reinstatement of 43.5 sick days which I utilized during my daughter's illness during March through May 2007. I greatly appreciate the generosity of our school board in presenting this option.

Thank you for considering this request. If additional details are necessary, please contact me at the middle school.

Sincerely,

A handwritten signature in cursive script that reads "June Doss".

June Doss
Richland County Middle School
jdoss@rccu1.net
618-395-4372 ext. 2136

December 7, 2018

Attn: Superintendent Larry Bussard

Members of the School Board

I am formally requesting the one time reinstatement of 38 ½ sick days that I used from October 23, 2017 thru December 22, 2017.

Thank you for your attention to this matter.

Chris Borah

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

Transportation Department

RCCU School District #1