



NORTH WHITE SCHOOL CORPORATION

Dr. Teresa L. Gremaux- Superintendent
Mr. W. Dean Cook -Dir of Trans/Bdgs/Grnds
Mrs. Emma Conwell -Treasurer

402 E Broadway St – Monon, Indiana 47959 – (219) 253-6618 – Fax (219) 253-6488

BOARD OF SCHOOL TRUSTEES

REGULAR MEETING

Monday December 10, 2018

7:00 p.m.

High School Library

The governing body named above will conduct a public hearing pursuant to Indiana's Open Meetings Law, IC 5-14-1.5, for the following reason(s):

Prayer – Shannon Mattix

1. CALL TO ORDER

- 1.1 Pledge of Allegiance
- 1.2 Roll Call
- 1.3 Approval of November Meeting Minutes
- 1.4 Claims/Financial/Quarterly Reports
- 1.5 Emergency additions
- 1.6 Recognitions
- 1.7 Building Project – Mike Witteveen

2. HEARING OF PATRONS

3. CONSENT ITEMS

- 3.1 Personnel Report
- 3.2 Consideration of the Resolution to Close out the 2018 Year-End
- 3.3 Consideration of administration merit pay
- 3.4 Consideration of administration compensation increases
- 3.5 Consideration of appointment of Michele Buswell to the Monon Town & Township Public Library Board
- 3.6 Consideration of fundraisers
- 3.7 Consideration of donations

4. DISCUSSION/INFORMATION

- 4.1 Transportation and Facilities
- 4.2 Principal Reports

5. HEARING OF PATRONS

6. SUPERINTENDENT COMMENTS

7. SCHOOL BOARD COMMENTS

8. ADJOURNMENT



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Prayer – Shannon Mattix

1. CALL TO ORDER

1.1 Pledge of Allegiance

1.2 Roll Call

1.3 Approval of November Meeting Minutes (see following documents)

MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF NORTH WHITE SCHOOL CORPORATION

The Board of Trustees, North White School Corporation met in Regular session on Monday, November 12, 2018 at 7:00 p.m. in the office of the Superintendent at 402 E. Broadway, Monon, Indiana according to Indiana Code 10-5-3-2, Public Law 57, and the rules of the Board. Board members present were Jim Culross, Jim White, Scott Williams, Shannon Mattix, Terry Smith, Rebecca Princell and Brian Pogue. Also present were Superintendent Dr. Teresa Gremaux, Karen Pfledderer, Emma Conwell, Bob Little, Ricki Westerhouse, Josh Robertson, Jill Scott, Jimmie Scott, Troy Sherrick, Katie Sherrick, Tracie Dahlenburg, Gail Shriver, Terrie Brown, Melissa McIntire, Scott VanDerAa, Jen Deniston, Angelica Tackett, Josh Tackett, Emily Tackett, Cami Owens, Joyce Mossholder, Dennis Mossholder and Michael Mossholder.

1. Call to Order

Mr. White called the regular meeting to order.

1.1 The Pledge of Allegiance followed.

1.2 Mr. White recognized a Quorum.

1.3 Mr. White asked if there were any additions or corrections to the minutes of The regular meeting on October 8, 2018. Mr. Pogue moved to approve these minutes. Mr. Williams seconded and the motion carried 7-0.

1.4 Claims and payrolls were presented to the Board and discussed. Mr. Culross moved to pay claims 11126478 through and including 11126623. Mr. Williams seconded and the motion carried 7-0.

1.5 Mr. White asked for emergency additions to the agenda. Dr. Gremaux asked to add under 3.1 Personnel Report – Consideration of hiring Rocky Gourley as a custodian for 5 hours per day at a starting wage of \$9.70 per hour and to remove Item 3.2 Consideration of NWSC Resolution to Provide Loyalty Bonus Stipends to Teachers. Mr. Pogue moved to approve these recommendations. Mr. Williams seconded and the motion carried 7-0.

1.6 Principal Reports

Mrs. McIntire, NWES Principal, reported on the following:

- December 1st, pop tarts with Safety Resource Officers
- STEM Acceleration Grant has been accepted
- IReady after Thanksgiving Break
- Growth monitoring increase from 2017

Mr. VanDerAa, NWM-HS, Principal reported on the following:

- Jen Deniston, MS Special Education teacher using Read 180 in her classroom
- System 44 partner program to Read 180
- ISTEP retesting for juniors and seniors
- IReady program – improve state testing
- Todd Shriver introduced the LOOM program during Professional Development at the M-HS
- Purdue CLEAR Early Literacy, Professional Development
- Mr. VanDerAa attended the PRIDE Business meeting

1.7 Recognitions – Students of the Month

Mrs. Owens introduced the “November” Student of the Month at the North White Elementary School. She introduced Michael Mossholder who is in the second grade. Michael is the son of Joyce and Dennis Mossholder. Mrs. Owens, Michaels’s teacher, nominated him for this award.

Mrs. Brown announced the “November” Student of the Month at the North White Middle School. She announced Nicholas Asbury who is in the seventh Grade. Nicholas is the son of Kenneth Asbury and Lindsay Ballesteros. Mrs. Brown, Nicholas’s teacher, nominated him for this award.

Mr. VanDerAa announced the “November” Student of the Month at the Sr. High School. He announced Trinity Isom who is in the twelfth grade. Trinity is the daughter of Ron Isom and Christina Albrecht. Dr. Fred Maas and Mr. Boszor, Trinity’s teachers, nominated her for this award.

1.8 Ryan Stout with Performance Services presented a Solar Farm presentation.

2. Hearing of Patrons

Mr. White asked if there were any patrons in attendance who wished to be heard. Hearing none, the meeting proceeded.

3. Consent Items

3.1 Personnel Report

Certified – Resignation

Name	Position	1 st	2nd	Motion
Lindsay Knee Effective 11/20/2018 Approved 11/12/2018	M-HS Band/Chorus Director	Mr. Williams	Ms. Princell	7-0

Classified – Resignation

Name	Position	1 st	2nd	Motion
Penny Scott Effective 11/16/2018 Approved 11/12/2018	Custodial staff	Mr. Pogue	Ms. Princell	7-0

ECA – Termination

Name	Position	1 st	2nd	Motion
Andrea Roller Effective 10/18/2018 Approved 11/12/2018	Varsity Cheerleading coach	Mr. Pogue	Mr. Williams	7-0

Classified-Hiring Recommendations

Name	Position	1 st	2nd	Motion
Keicha Foulks Effective 10/29/2018 Approved 11/12/2018	M-HS ECA Treasurer/Athletic Secretary	Mr. Williams	Ms. Princell	7-0
Ruby Kyle II Effective 10/15/2018 Approved 11/12/2018	Custodial staff	Mr. Williams	Ms. Princell	7-0
Kari Northcutt Effective 10/12/2018 Approved 11/12/2018	I.A. M-HS 29 Hrs. /wk. NESP Grant	Mr. Williams	Ms. Princell	7-0
Rochelle Brown Effective 10/29/2018 Approved 11/12/2018	NWES P.E. Facilitator	Mr. Williams	Ms. Princell	6-1, Mr. Smith opposed the position
Rocky Gourley Effective 11/06/2018 Approved 11/12/2018	Custodial staff	Mr. Williams	Ms. Princell	7-0

ECA-Hiring Recommendations

Name	Position	1 st	2nd	Motion
Hayden Smith Effective 10/29/2018 Approved 11/12/2018	HS Academic English coach	Mr. Williams	Mr. Culross	7-0

Name	Position	1 st	2nd	Motion
Ron Benakovich Effective 10/22/2018 Approved 11/12/2018	7 th Grade Boys' Basketball coach	Mr. Williams	Mr. Pogue	7-0
David Allen Effective 10/31/2018 Approved 11/12/2018	Asst. Varsity Boys' Basketball coach	Mr. Williams	Ms. Princell	7-0
Katie Boyer Effective 11/02/2018 Approved 11/12/2018	Varsity Cheerleading coach	Mr. Williams	Ms. Princell	7-0
Jimmie Scott Effective 11/12/2018 Approved 11/12/2018	Drama Club Asst.	Mr. Culross	Mr. Williams	7-0

3.2 No action item; refer to 1.5 Emergency Additions.

3.3 Mr. White recommended that the Board approve the 2018-19 Teachers Contract Agreement as presented. Mr. Pogue moved to approve this recommendation. Ms. Princell seconded and the motion carried 7-0.

3.4 Mr. White recommended that the Board approve donations from an anonymous donor to the NWHS English department and to the NW Cheerleading team from NIPSCO. Mr. Pogue moved to approve these recommendations. Mr. Williams seconded and the motion carried 7-0.

3.5 Mr. White recommended that the Board approve the following fundraiser: North White Dance team – pumpkin rolls. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 7-0.

3.6 Mr. White recommended that the Board approve the Title II, Part A Supporting Effective Instruction Grant. Mr. Pogue moved to approve this recommendation. Mr. Williams seconded and the motion carried 7-0.

- 3.7 Mr. White recommended that the Board approve the Title III, Language Instruction for English Learners and Immigrant Students. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 7-0.
- 3.8 Mr. White recommended that the Board approve the Title IV Grant. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 7-0.
- 3.9 Mr. White recommended that the Board approve the Rural and Low Income School Grant (RLIS). Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 7-0.
- 3.10 Mr. White recommended that the Board approve the High Ability Grant. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 7-0.
- 3.11 Mr. White recommended that the Board approve the Indiana Literacy Early Intervention Grant. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 7-0.
- 3.12 Mr. White recommended that the Board approve the STEM Acceleration Grant. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 7-0.
- 3.13 Mr. White recommended that the Board approve the Agreement with NWSC and Between the Lines Driving School LLC, for the April, 2019 and July, 2019 Drivers Education classes at NWHS. Mr. Williams moved to approve this recommendation. Mr. Culross seconded and the motion carried 7-0.
- 3.14 Mr. White recommended that the Board approve the updates to page 13; 8b: Device Protection Plan and Repair Costs in the 2018-19 Technology Handbook. Mr. Culross moved to approve this recommendation. Mr. Williams seconded and the motion carried 7-0.
- 3.15 Mr. White recommended that the Board approve a field trip request for the Junior & Senior Spanish students to go to Italy and Spain for 10 days during the 2020 Spring Break. Mr. Pogue moved to approve this recommendation. Mr. Smith seconded and the motion carried 7-0. See "Exhibit A".

4. Discussion/Information

4.1 Mr. Cook, transportation/building and grounds director, informed the Board that a bus purchased in July, 2018 has been fixed and is back on the road.

4.2 Mrs. Shriver presented a Power Point presentation on Naviance, the college and career software system purchased with the Lilly Grant funds.

5. Hearing of Patrons

For second hearing of patrons, Mr. White asked if there were any patrons in attendance who wished to be heard. Hearing none, the meeting proceeded.

6. Superintendent Comments - None

7. School Board Comments - None

Meeting adjourned at 8:39 p.m.

PRESIDENT

VICE PRESIDENT

SECRETARY

MEMBER

MEMBER

MEMBER

MEMBER

BOARD OF TRUSTEES
NORTH WHITE SCHOOL CORP.

MINUTES OF THE EXECUTIVE SESSION OF THE BOARD
OF TRUSTEES OF NORTH WHITE SCHOOL CORPORATION

The Board of Trustees, North White School Corporation met in an Executive session on Monday, November 26, 2018 at 6:30 p.m. in the office of the Superintendent at 402 E. Broadway St., Monon, Indiana according to Indiana Code 10-5-3-2, Public Law 57, and the rules of the Board. Board members present were Shannon Mattix, Jim Culross, Terry Smith, Rebecca Princell, Jim White, Scott Williams and Brain Pogue. Also present were incoming 2019 Board members Joshua Robertson and Ricki Westerhouse.

- I. Discussion was held on job performance evaluations of individual employees.

Meeting adjourned at 7:34 p.m.

PRESIDENT

VICE PRESIDENT

SECRETARY

MEMBER

MEMBER

MEMBER

MEMBER

BOARD OF TRUSTEES
NORTH WHITE SCHOOL CORP.



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1.4 Claims/Financial/Quarterly Reports (see following documents)

**NORTH WHITE SCHOOL CORPORATION
MONTHLY FINANCIAL REPORT**

November 30, 2018

WELLS FARGO BANK	\$443,835.43		
ALLIANCE BANK	\$488,504.25		
LAFAYETTE BANK & TRUST	\$3,384,396.30		
TOTAL ALL BANKS	\$4,316,735.98		
GENERAL FUND	<u>\$1,688,132.87</u>		
DEBT SERVICE	<u>\$453,929.13</u>		
PENSION FUNDS	<u>\$8,065.26</u>		
CAPITAL PROJECTS	<u>\$426,152.55</u>		
TRANSPORTATION	<u>\$474,882.22</u>		
BUS/REPLACE.	\$169,877.44		
<u>SP.ED/PRE.SCH.</u>	<u>\$0.00</u>		
RAINY DAY FUND	<u>\$855,979.12</u>		
CONSTRUCTION	<u>\$181,865.81</u>		
TEXTBOOK RENTAL	<u>-\$38,165.16</u>		
LEVY EXCESS	<u>\$209.74</u>		
DRUG FREE SCHOOLS	<u>\$0.00</u>		
TITLE I	<u>-\$53,974.64</u>		
FISCAL STABILIZATION	<u>\$0.00</u>		
CAFETERIA	<u>\$16,380.26</u>		
CLEARING	<u>\$40,423.72</u>		
ADULT LEARNING LABS	<u>\$0.00</u>		
OTHER GRANTS	<u>\$89,032.01</u>		
GIFTED/TALENTED	<u>\$3,945.65</u>		
SP.ED.PART B STIMULUS	<u>\$0.00</u>		
ARRA STIMULUS	<u>\$0.00</u>		
EDUCATIONAL JOBS FUND	<u>\$0.00</u>		
TOTAL ALL FUNDS	\$4,316,735.98		

General Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
General Fund Grand Total	\$7,457,106.00	\$5,372,284.63	\$456,883.49	\$476,524.57	\$0.00	\$2,084,821.37	72%

Debt Service Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Debt Service Grand Total	\$1,531,588.00	\$689,299.10	\$0.00	\$0.00	\$0.00	\$842,288.90	45%

Capital Projects Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Capital Projects Grand Total	\$1,935,112.00	\$1,073,861.70	\$73,466.63	\$66,032.20	\$187.52	\$861,062.78	55%

Transportation Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Transportation Grand Total	\$1,389,576.00	\$611,522.52	\$55,450.77	\$75,834.48	\$0.00	\$778,153.48	44%

Bus Replacement Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Bus Replacement Grand Total	\$256,597.00	\$171,070.00	\$0.00	\$0.00	\$0.00	\$85,527.00	67%

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General Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Certified Salaries	\$3,292,500.00	\$7,661,451.00	\$216,727.12	\$222,557.49		\$631,049.00	81%
Non-Certified Salaries	\$1,323,500.00	\$803,935.63	\$66,242.32	\$87,025.06		\$519,564.37	61%
Substitute Salaries	\$77,000.00	\$62,853.47	\$5,653.60	\$7,083.16		\$14,146.53	82%
Social Security-Non-Certifc	\$104,700.00	\$64,696.46	\$5,060.88	\$6,783.62		\$40,003.54	62%
Social Security-Certified	\$264,855.00	\$194,012.33	\$15,900.66	\$16,583.58		\$70,842.67	73%
Severance/Early Retirement	\$88,595.00	\$24,175.29	\$27.05	\$2,320.71		\$64,419.71	27%
Public Employees Retirement	\$65,000.00	\$46,329.65	\$3,615.11	\$4,101.79		\$18,670.35	71%
Teachers Retirement Fund	\$307,090.00	\$258,277.46	\$21,158.03	\$21,848.89		\$48,812.54	84%
Employee Health Insurance	\$912,040.00	\$628,578.91	\$52,729.20	\$49,168.79		\$283,461.09	69%
Employee Vision Insurance	\$26,300.00	\$13,682.68	\$1,576.56	\$978.88		\$12,617.32	52%
Employee Life Insurance	\$21,928.00	\$6,777.95	\$0.00	\$726.70		\$15,150.05	31%
Long Term Disability Insurair	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Workers Compensation Ir	\$44,750.00	\$36,726.66	\$0.00	\$0.00		\$8,023.34	82%
Unemployment Compensa'	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Purchased Professional Ser	\$56,800.00	\$21,622.32	\$1,361.67	\$5,221.76		\$35,177.68	38%
Purchased Svcs-Trash, Wat	\$177,500.00	\$159,021.05	\$17,451.49	\$15,808.70		\$18,478.95	90%
Building Insurance	\$55,000.00	\$49,161.40	\$0.00	\$0.00		\$5,838.60	89%
Telephone Services	\$32,000.00	\$14,959.28	\$1,371.07	\$1,413.93		\$17,040.72	47%
Legal Advertising	\$8,000.00	\$3,689.72	\$0.00	\$0.00		\$4,310.28	46%
LASSC/Vocational/Transfe	\$225,000.00	\$232,867.83	\$20,083.07	\$4,871.68		-\$7,867.83	103%
Alternative Education	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	
Travel Expenses	\$31,500.00	\$8,327.20	\$589.67	\$1,980.84		\$22,172.80	30%
Supplies	\$167,848.00	\$38,278.80	\$2,655.21	\$2,544.96		\$129,569.20	23%
Tires & Repairs	\$3,000.00	\$246.82	\$0.00	\$0.00		\$2,753.18	8%
Gas & Lubricants	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
Heating & Cooling	\$24,000.00	\$0.00	\$0.00	\$1,274.89		\$24,000.00	
Lights & Power	\$65,500.00	\$23,875.41	\$23,875.41	\$23,539.93		\$65,500.00	
Library Books	\$16,500.00	\$8,528.34	\$396.48	\$498.69		\$7,971.66	52%
Periodicals	\$1,700.00	\$323.31	\$0.00	\$0.00		\$1,376.69	19%
Maintenance of Trucks	\$40,000.00	\$256.79	\$0.00	\$0.00		\$39,743.21	1%
Dues & Fees	\$8,000.00	\$6,994.76	\$0.00	\$0.00		\$1,005.24	87%
Bank Service Charges	\$4,500.00	\$1,634.11	\$408.99	\$190.52		\$2,865.89	36%
Refund of Revenue	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
General Fund Grand	\$7,457,106.00	\$5,372,284.63	\$456,883.59	\$476,524.57	\$0.00	\$2,108,696.78	72%

Debt Service Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Redemption of Principal	\$1,531,588.00	\$689,299.10	\$0.00	\$0.00	\$0.00	\$842,288.90	45%
Debt Service Grand T	\$1,531,588.00	\$689,299.10	\$0.00	\$0.00	\$0.00	\$842,288.90	45%
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Pension Bond Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Redemption of Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pension Bond Grand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Capital Projects Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Certified/Non-Certified Sal:	\$139,704.00	\$125,450.28	\$10,448.00	\$10,287.40	\$0.00	\$14,253.72	90%
Employee Benefits	\$43,596.00	\$24,136.53	\$2,014.55	\$2,601.32	\$0.00	\$19,459.47	55%
Purchased Professional Svc	\$120,000.00	\$81,196.63	\$10,395.00	\$9,162.35	\$0.00	\$38,803.37	68%
Repairs & Maintenance Ser	\$572,418.00	\$214,964.70	\$6,489.35	\$18,131.79	\$0.00	\$357,453.30	38%
Engery Savings Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property & Casual Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Construction Services	\$126,000.00	\$70,483.00	\$0.00	\$13,855.85	\$0.00	\$55,517.00	
Utilities Services	\$222,097.00	\$228,473.75	\$0.00	\$0.00	\$0.00	-\$6,376.75	103%
Equipment	\$506,297.00	\$162,004.43	\$35,131.20	\$5,793.83	\$0.00	\$344,292.57	32%
Computer Hardware	\$150,000.00	\$140,832.19	\$8,988.53	\$1,192.16	\$0.00	\$9,167.81	94%
Wireless Equipment	\$20,000.00	\$5,194.34	\$0.00	\$0.00	\$0.00	\$14,805.66	26%
Computer Content	\$35,000.00	\$21,125.85	\$0.00	\$5,007.50	\$0.00	\$13,874.15	60%
Professional Dev-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Projects Gran	\$1,935,112.00	\$1,073,861.70	\$73,466.63	\$66,032.20	\$0.00	\$861,250.30	55%

Transportation Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Non-Certified Salaries	\$566,000.00	\$364,307.71	\$33,626.08	\$35,204.37	\$0.00	\$201,692.29	64%
Employee Benefits	\$322,000.00	\$129,586.31	\$10,864.52	\$12,205.26	\$0.00	\$192,413.69	40%
Purchased Professional Svc	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
Purchased Svcx Trash, Wat	\$1,250.00	\$169.93	\$0.00	\$56.20	\$0.00	\$1,080.07	14%
Insurance on Buses	\$30,500.00	\$12,857.00	\$0.00	\$0.00	\$0.00	\$17,643.00	42%
Telephone	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Supplies	\$119,734.00	\$38,651.15	\$5,589.58	\$5,534.40	\$0.00	\$81,082.85	32%
Tires & Repairs	\$5,000.00	\$2,888.52	\$993.91	\$0.00	\$0.00	\$2,111.48	58%
Fuel	\$277,192.00	\$62,973.61	\$4,376.68	\$22,748.35	\$0.00	\$214,218.39	23%
Purchased Outside Labor	\$10,000.00	\$88.29	\$0.00	\$0.00	\$0.00	\$9,911.71	1%
Heating & Cooling	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Lights & Power	\$3,000.00	\$0.00	\$0.00	\$85.90	\$0.00	\$3,000.00	
Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Transportation Grant	\$1,389,676.00	\$611,522.52	\$55,450.77	\$75,834.48	\$0.00	\$778,153.48	44%

Bus Replacement Fund

Description	2018 Approved Budget	Year To Date Expenses	November'18 Expenses	November'17 Expenses	November Encumbered	Balance	% Spent
Purchase Buses	\$256,597.00	\$171,070.00	\$0.00	\$0.00	\$0.00	\$85,527.00	67%
Bus Replacement Grant	\$256,597.00	\$171,070.00	\$0.00	\$0.00	\$0.00	\$85,527.00	67%

DECEMBER FINANCIAL REPORT - EXPLANATION

DIFFERENCE IN GENERAL FUND

GENERAL FUND	November 17	November 18	Difference	
Purchased Services - Trash, Water, Supplies, etc	\$15,808.70	\$17,451.49	\$1,642.79	Supplies and Trash Removal were more in 2018 than 2017
LAISCC/Vocational/Transfer	\$4,671.68	\$20,083.07	\$15,211.39	Paid for college credit courses to Ivy Tech and Vincennes
Bank Service Charges	\$190.52	\$408.99	\$218.47	Oct. and Nov. bank charges

TOTALS **\$20,870.90** **\$37,943.55** **\$17,072.65**

CAPITAL PROJECTS	November 17	November 18	Difference	
Purchased Professional Services	\$9,162.35	\$10,395.00	\$1,232.65	Speech and Language Services were higher in 2018 than 2017.
Equipment	\$5,793.83	\$35,131.20	\$29,337.37	Bedroom partitions/install at the high school
Computer Hardware	\$1,192.16	\$8,988.53	\$7,796.37	Chromabooks for Kindergarten, 1-sided ID maker

TOTALS **\$16,148.34** **\$54,514.73** **\$38,366.39**

12/05/2018 Sequenced by Date
03:16 PM Acct. Types: All Types
User: All Users

NORTH WHITE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 11/01/2018 - 12/05/2018
Vouchers: 11126624 - 11126738
Between Board: Included

Pg. 1
v1.0.0.0
Eday Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/09/2018		11126624	15203	WELLS FARGO BANK	0100	\$2,373.73		1	20	NON-CERT. FICA FOR PR 11/9/
11/09/2018		11126624	15203	WELLS FARGO BANK	0350	\$208.69		1	20	NON-CERT. FICA FOR PR 11/9/
11/09/2018		11126624	15203	WELLS FARGO BANK	0410	\$1,214.75		1	20	NON-CERT. FICA FOR PR 11/9/
11/09/2018		11126624	15203	WELLS FARGO BANK	0800	\$496.36		1	20	NON-CERT. FICA FOR PR 11/9/
11/09/2018		11126624	15203	WELLS FARGO BANK	2705	\$130.94		1	20	NON-CERT. FICA FOR PR 11/9/
11/09/2018		11126624	15203	WELLS FARGO BANK	3712	\$125.14		1	20	NON-CERT. FICA FOR PR 11/9/
11/09/2018		11126624	15203	WELLS FARGO BANK	4170	\$55.23		1	20	NON-CERT. FICA FOR PR 11/9/
11/09/2018		11126624	15203	WELLS FARGO BANK	*0923	\$4,604.92	\$9,209.76	1	20	NON-CERT. FICA FOR PR 11/9/
11/09/2018		11126625	12885	PUB.EMPLOYEE RETIRE.FUND	0100	\$1,794.88		1	10	PERF FOR PR 11/9/18
11/09/2018		11126625	12885	PUB.EMPLOYEE RETIRE.FUND	0350	\$311.31		1	10	PERF FOR PR 11/9/18
11/09/2018		11126625	12885	PUB.EMPLOYEE RETIRE.FUND	0410	\$354.69		1	10	PERF FOR PR 11/9/18
11/09/2018		11126625	12885	PUB.EMPLOYEE RETIRE.FUND	0800	\$195.80		1	10	PERF FOR PR 11/9/18
11/09/2018		11126625	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$708.05	\$3,364.73	1	10	PERF FOR PR 11/9/18
11/09/2018		11126626	7725	IND ST TEACHERS' RETIRE.	0100	\$10,400.87	\$10,400.87	1	10	TRF FOR PR 11/9/18
11/19/2018		11126626	16400	CENTURYLINK	0100	\$56.45	\$56.45	60204	10	LONG DISTANCE SERVICE
11/19/2018		11126629	11854	NORTH WHITE SCHOOL CORP.	*0962	\$192,000.00	\$192,000.00	60205	10	BANK TRANSFER FOR PR 11/23/
11/19/2018		11126630	109874	CLERK OF COURT/BENTON COUNTY	*0958	\$50.00	\$50.00	60206	10	GARNISHMENT FOR PR 11/23/18
11/20/2018		11126631	15200	WELLS FARGO BANK IN., N.A	*0921	\$15,780.94	\$15,780.94	1	20	FEDERAL TAX FOR PR 11/23/18
11/20/2018		11126632	108784	FIRST TRUST CREDIT UNION	*0942	\$645.00	\$645.00	60207	10	PR DEDUCTS FOR 11/23/18
11/21/2018		11126633	15203	WELLS FARGO BANK	0100	\$2,841.20		1	20	NON-CERT. FICA FOR PR 11/23
11/21/2018		11126633	15203	WELLS FARGO BANK	0350	\$208.70		1	20	NON-CERT. FICA FOR PR 11/23
11/21/2018		11126633	15203	WELLS FARGO BANK	0410	\$1,213.21		1	20	NON-CERT. FICA FOR PR 11/23
11/21/2018		11126633	15203	WELLS FARGO BANK	0800	\$528.58		1	20	NON-CERT. FICA FOR PR 11/23
11/21/2018		11126633	15203	WELLS FARGO BANK	2705	\$130.94		1	20	NON-CERT. FICA FOR PR 11/23
11/21/2018		11126633	15203	WELLS FARGO BANK	3712	\$44.04		1	20	NON-CERT. FICA FOR PR 11/23
11/21/2018		11126633	15203	WELLS FARGO BANK	4170	\$126.08		1	20	NON-CERT. FICA FOR PR 11/23
11/21/2018		11126633	15203	WELLS FARGO BANK	4170	\$105.27		1	20	NON-CERT. FICA FOR PR 11/23
11/21/2018		11126633	15203	WELLS FARGO BANK	*0923	\$5,197.99	\$10,396.01	1	20	NON-CERT. FICA FOR PR 11/23
11/21/2018		11126634	15202	WELLS FARGO BANK	0100	\$8,105.27		1	20	CERT. FICA FOR PR 11/23/18
11/21/2018		11126634	15202	WELLS FARGO BANK	0350	\$168.74		1	20	CERT. FICA FOR PR 11/23/18
11/21/2018		11126634	15202	WELLS FARGO BANK	0410	\$3.27		1	20	CERT. FICA FOR PR 11/23/18
11/21/2018		11126634	15202	WELLS FARGO BANK	4170	\$425.10		1	20	CERT. FICA FOR PR 11/23/18
11/21/2018		11126634	15202	WELLS FARGO BANK	4180	\$113.67		1	20	CERT. FICA FOR PR 11/23/18
11/21/2018		11126634	15202	WELLS FARGO BANK	4180	\$72.74		1	20	CERT. FICA FOR PR 11/23/18
11/21/2018		11126634	15202	WELLS FARGO BANK	*0922	\$8,888.75	\$17,777.54	1	20	CERT. FICA FOR PR 11/23/18
11/23/2018		11126627	1	PAYROLL	0100	\$149,010.75		0	20	GROSS P/R 11/23/2018
11/23/2018		11126627	1	PAYROLL	0350	\$5,224.00		0	20	GROSS P/R 11/23/2018
11/23/2018		11126627	1	PAYROLL	0410	\$16,501.22		0	20	GROSS P/R 11/23/2018
11/23/2018		11126627	1	PAYROLL	0800	\$7,123.43		0	20	GROSS P/R 11/23/2018
11/23/2018		11126627	1	PAYROLL	2705	\$1,711.54		0	20	GROSS P/R 11/23/2018
11/23/2018		11126627	1	PAYROLL	3712	\$609.00		0	20	GROSS P/R 11/23/2018
11/23/2018		11126627	1	PAYROLL	4170	\$1,687.78		0	20	GROSS P/R 11/23/2018
11/23/2018		11126627	1	PAYROLL	4170	\$7,041.45		0	20	GROSS P/R 11/23/2018
11/23/2018		11126627	1	PAYROLL	4180	\$1,534.61		0	20	GROSS P/R 11/23/2018
11/23/2018		11126627	1	PAYROLL	6871	\$997.50		0	20	GROSS P/R 11/23/2018
11/23/2018		11126635	7725	IND ST TEACHERS' RETIRE.	0100	\$10,757.16	\$191,441.28	1	10	TRF FOR PR 11/23/18
11/23/2018		11126636	12885	PUB.EMPLOYEE RETIRE.FUND	0100	\$1,820.23		1	10	PERF FOR PR 11/23/18
11/23/2018		11126636	12885	PUB.EMPLOYEE RETIRE.FUND	0350	\$311.31		1	10	PERF FOR PR 11/23/18
11/23/2018		11126636	12885	PUB.EMPLOYEE RETIRE.FUND	0410	\$343.60		1	10	PERF FOR PR 11/23/18
11/23/2018		11126636	12885	PUB.EMPLOYEE RETIRE.FUND	0800	\$184.29		1	10	PERF FOR PR 11/23/18

Date	Bwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/23/2018		11126636	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$720.20	\$3,379.63	1	10	PERF FOR PR 11/23/18
11/26/2018		11126637	109690	UNIQUE GRAPHIC DESIGNS INC.	2710	\$100.00	\$100.00	60208	10	DONATION MONEY FOR GBB
11/27/2018		11126638	109257	VISION SERVICE PLAN (CT)	0100	\$950.16		60209	10	VISION Prem. for December
11/27/2018		11126638	109257	VISION SERVICE PLAN (CT)	0350	\$10.64		60209	10	VISION Prem. for December
11/27/2018		11126638	109257	VISION SERVICE PLAN (CT)	0410	\$171.12		60209	10	VISION Prem. for December
11/27/2018		11126638	109257	VISION SERVICE PLAN (CT)	0800	\$31.92		60209	10	VISION Prem. for December
11/27/2018		11126638	109257	VISION SERVICE PLAN (CT)	2705	\$14.48		60209	10	VISION Prem. for December
11/27/2018		11126639	109257	VISION SERVICE PLAN (CT)	*0941	\$372.28	\$1,550.60	60209	10	VISION Prem. for December
11/27/2018		11126639	108817	HORACE MANN ANNUITIES	*0937	\$400.00	\$400.00	60210	10	PR DEDUCTS FOR NOV.
11/27/2018		11126640	109358	HUMANA	*0943	\$1,787.29	\$1,787.29	60211	10	DENTAL PR DEDUCTS FOR NOV.
11/27/2018		11126641	108790	TEXAS LIFE	*0946	\$407.12	\$407.12	60212	10	PR DEDUCTS FOR NOV.
11/27/2018		11126642	108788	EQUITABLE ASSURANCE	*0933	\$753.50	\$753.50	60213	10	PR DEDUCTS FOR NOV.
11/27/2018		11126643	109522	HEALTH SERVICES ADMINISTRATI	0100	\$1,055.10		60214	10	HSA FOR NEW EMP/PR DEDUCTS
11/27/2018		11126643	109522	HEALTH SERVICES ADMINISTRATI	4170	\$351.70	\$2,240.98	60214	10	HSA FOR NEW EMP/PR DEDUCTS
11/27/2018		11126643	109522	HEALTH SERVICES ADMINISTRATI	*0939	\$834.18	\$789.12	60214	10	PR DEDUCTS FOR NOV.
11/27/2018		11126644	108787	AMERICAN FIDELITY	*0953	\$789.12	\$789.12	60215	10	PR DEDUCTS FOR NOV.
11/27/2018		11126645	108787	AMERICAN FIDELITY	*0949	\$1,672.24		60216	10	PR DEDUCTS FOR NOV.
11/27/2018		11126645	108787	AMERICAN FIDELITY	*0950	\$62.82		60216	10	PR DEDUCTS FOR NOV.
11/27/2018		11126645	108787	AMERICAN FIDELITY	*0951	\$882.84		60216	10	PR DEDUCTS FOR NOV.
11/27/2018		11126645	108787	AMERICAN FIDELITY	*0952	\$2,449.23		60216	10	PR DEDUCTS FOR NOV.
11/27/2018		11126645	108787	AMERICAN FIDELITY	*0955	\$279.80		60216	10	PR DEDUCTS FOR NOV.
11/27/2018		11126645	108787	AMERICAN FIDELITY	*0959	\$1,038.82	\$6,385.45	60216	10	PR DEDUCTS FOR NOV.
11/27/2018		11126646	108789	MET LIFE	*0936	\$2,267.98	\$2,267.98	60217	10	PR DEDUCTS FOR NOV.
11/27/2018		11126647	108329	VALIC	0100	\$416.67		60218	10	PR DEDUCTS/BOARD PD-GREMAUX
11/29/2018		11126648	11800	NIPSCO	0700	\$915.80	\$915.80	60219	10	Interconnection Deposit
11/30/2018		11126649	108793	INDIANA DEPT. OF REVENUE	*0924	\$11,204.16		1	20	STATE & CO. TAX FOR NOV.
11/30/2018		11126649	108793	INDIANA DEPT. OF REVENUE	*0925	\$5,310.58	\$16,514.74	1	20	STATE & CO. TAX FOR NOV.
11/30/2018		11126650	108691	LAFAETTE BANK & TRUST	0100	\$3.00	\$3.00	1	10	PAPER STATEMENT FEE - OCT.
11/30/2018		11126651	15200	WELLS FARGO BANK IN.,N.A	0100	\$399.39	\$399.39	1	20	SERVICE CHARGE
11/30/2018		11126652	108717	ALLIANCE BANK	0100	\$6.50		1	15	SERVICE FEE
12/03/2018		11126653	109990	Elizabeth Dean	3712	\$38.15	\$38.15	60220	10	MIILEAGE FOR B. DEAN
12/03/2018		11126654	99688	CDW GOVERNMENT, INC.	0350	\$187.52	\$187.52	60221	10	Toner for NWES Office
12/03/2018		11126655	109900	DAVID ADDISON	0100	\$88.11	\$88.11	60222	10	REIMBURSEMENT FOR AG CLASS
12/03/2018		11126656	109338	ENA SERVICES, LLC	3720	\$460.00	\$460.00	60223	10	NWHS INTERNET
12/03/2018		11126657	108573	FRONTIER SCHOOL CORP.	1958	\$1,730.12	\$1,730.12	60224	10	LILY REIMB.
12/03/2018		11126658	109679	GO SOLUTIONS GROUP INC.	6460	\$37.00	\$37.00	60225	10	MEDICAL BILLING SERVICES
12/03/2018		11126659	109917	HALEY KERLIN	6841	\$41.42	\$41.42	60226	10	MIILEAGE FOR KERLIN
12/03/2018		11126660	109859	HARMON INS	0100	\$154.00	\$154.00	60227	10	SCHOOL LAW ENFOR. TO POLICY
12/03/2018		11126661	99771	IASBO	0100	\$140.00	\$140.00	60228	10	SCHOOL FINANCE SEM.-GREMAUX
12/03/2018		11126662	6710	KERRI L. LEAR	0100	\$102.46	\$102.46	60229	10	MIILEAGE FOR LEAR
12/03/2018		11126663	6710	KERRI L. LEAR	0100	\$100.02	\$100.02	60230	10	SUPPLIES FOR LABS
12/03/2018		11126664	109706	LEWIS KAPES, P.C.	0100	\$5,534.71	\$5,534.71	60231	10	2019 TEACHER NEGOTIATIONS
12/03/2018		11126665	109635	MELISSA MCINTIRE	0100	\$37.36	\$37.36	60232	10	MEAL REIMBURSEMENT
12/03/2018		11126666	109635	MELISSA MCINTIRE	6841	\$369.44	\$369.44	60233	10	HOTEL REIMBURSEMENT
12/03/2018		11126667	109779	MICHAEL CARLSON	0100	\$194.28	\$194.28	60234	10	MIILEAGE FOR CARLSON
12/03/2018		11126668	10600	MONON TELEPHONE CO	0100	\$1,314.62	\$1,314.62	60235	10	TELEPHONE
12/03/2018		11126669	10700	MONON UTILITIES	0100	\$2,935.18	\$2,935.18	60236	10	WATER BILLS
12/03/2018		11126670	108633	NORTH WHITE HIGH SCHOOL	3151	\$30.00	\$30.00	60237	10	SPELL BOWL INVITE REIMB.
12/03/2018		11126671	108795	PURDUE UNIVERSITY	3151	\$1,193.55	\$1,193.55	60238	10	TUITION FOR SAMANTHA HEIMS

Date	Blwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/03/2018		11126672	109209	OUNTLAN & FABISH MUSIC CO.	0350	\$541.50	\$541.50	60239	10	INSTRUMENT REPAIRS
12/03/2018		11126673	99354	RENSSELAER CENTRAL	0100	\$5,062.72	\$5,062.72	60240	10	SEC. ED. INTERLOCAL ENTITY
12/03/2018		11126674	1910	SOFTWARE SYSTEMS, INC.	0350	\$4,050.00	\$4,050.00	60241	10	ANNUAL MAINT. & SUPPORT
12/03/2018		11126675	109936	Stephen Scott VanderAa	0100	\$52.76	\$52.76	60242	10	MEAL REIMB.
12/03/2018		11126676	109936	Stephen Scott VanderAa	6841	\$355.68	\$355.68	60243	10	HOTEL REIMB.
12/03/2018		109738	11126677	TERESA GREMAUX	0100	\$85.32	\$85.32	60244	10	STAFF APPREC. CAKES
12/03/2018		11126678	109878	THERAPY SOLUTIONS LLC	0350	\$2,343.00	\$2,343.00	60245	10	SPEECH SERVICES - 11/12-11/
12/03/2018		109878	11126679	THERAPY SOLUTIONS LLC	0350	\$4,950.00	\$4,950.00	60246	10	SPEECH SERVICES - 10/29-11/
12/03/2018		11126681	109635	MELISSA MCINTIRE	6841	\$76.30	\$76.30	60247	10	MILEAGE FOR MCINTIRE
12/03/2018		11126682	16800	MABASH VALLEY ED. CTR.	0100	\$1,726.86	\$1,726.86	60248	10	PARTICIPATION FEE
12/03/2018		109775	11126683	WELLS FARGO BANK	0200	\$1,000.00	\$1,000.00	60249	10	ADMIN. CHARGES
12/03/2018		11126684	15200	WELLS FARGO BANK IN, N.A	0200	\$343,040.00	\$343,040.00	60250	10	SEMI-ANNUAL GO BOND PAYMENT
12/03/2018		109953	11126685	WITHAM TOXICOLOGY LABORATORY	2980	\$123.00	\$123.00	60251	10	MS-HS DRUG PANELS
12/03/2018		11126686	108599	XEROX CORPORATION	0350	\$1,861.93	\$1,861.93	60252	10	COPIER POOLS-ALL BLDGS.
12/03/2018		11126687	1433	ALL-PHASE ELECTRIC	0350	\$1,607.74	\$1,607.74	60253	10	ELECTRICAL SUPPLY
12/03/2018		109670	11126688	ALAN SUTTON GRAPHIC DESIGNS	0410	\$212.00	\$212.00	60254	10	MAGNETIC BUS NUMBERS
12/03/2018		109804	11126689	AMERICAN ELEVATOR, INC.	0350	\$309.00	\$309.00	60255	10	QUARTERLY SERVICE
12/03/2018		108510	11126690	BARTONICS	0410	\$456.00	\$456.00	60256	10	RADIO BATTERIES
12/03/2018		109197	11126691	BAKER INDUSTRIAL SUPPLY	0350	\$84.88	\$84.88	60257	10	MAINT. SUPPLY
12/03/2018		2931	11126692	BUNZL Indianapolis	0100	\$1,305.40	\$1,305.40	60258	10	JANITORIAL
12/03/2018		11126693	108801	CENTRAL SUPPLY COMPANY, INC.	0100	\$439.90	\$439.90	60259	10	MAINT. SUPPLY
12/03/2018		9850	11126694	CINTAS LOCATION #366	0100	\$62.04	\$62.04	60260	10	SHOP TOWELS/MATS
12/03/2018		11126695	9850	CINTAS LOCATION #366	0410	\$274.66	\$274.66	60260	10	SHOP TOWELS/MATS
12/03/2018		11126695	17400	Co-Alliance LLP.	0410	\$24,560.70	\$24,560.70	60261	10	FUEL
12/03/2018		109428	11126696	COMCAST	0350	\$66.95	\$66.95	60262	10	CABLE
12/03/2018		4900	11126697	DYE LUMBER COMPANY	0350	\$306.76	\$306.76	60263	10	MAINT. SUPPLIES
12/03/2018		6450	11126698	GUTWERN MOTOR COMPANY	0410	\$69.24	\$69.24	60264	10	TRANS. SUPPLY
12/03/2018		109986	11126699	TCU MECHANICAL COMPANY	0800	\$156.38	\$156.38	60265	10	MAINT. SUPPLY
12/03/2018		13850	11126700	J. H. SAYLOR COMPANY, INC	0100	\$209.59	\$209.59	60266	10	JANITORIAL
12/03/2018		11126701	108692	JOHN DEERE FINANCIAL	0100	\$38.38	\$38.38	60267	10	MAINT. SUPPLY
12/03/2018		9270	11126702	LEE COMPANY, INC	0350	\$129.68	\$129.68	60268	10	PADLOCK KEYS
12/03/2018		10950	11126703	MULHAUT'S INC	0350	\$225.00	\$225.00	60269	10	MAINT.
12/03/2018		11126704	109122	MIKE O'FARRELL	0350	\$23.00	\$23.00	60270	10	PROPANE REFILL
12/03/2018		11800	11126705	NIPSCO	0100	\$20,435.55	\$20,435.55	60271	10	GAS & ELECTRIC
12/03/2018		99802	11126706	QUILL CORPORATION	0100	\$400.27	\$400.27	60272	10	JANITORIAL
12/03/2018		108460	11126707	RACHAEL R. CONN	0410	\$255.06	\$255.06	60273	10	MILEAGE
12/03/2018		109519	11126708	R.D. FILIP INC.	0350	\$827.36	\$827.36	60274	10	JANITORIAL
12/03/2018		109771	11126709	SAFETY-KLEEN	0410	\$100.00	\$100.00	60275	10	PICK UP USED OIL
12/03/2018		14500	11126710	SHIFFER EQUIPMENT SALES	0350	\$526.89	\$526.89	60276	10	HARKERBOARD @ ELEM.
12/03/2018		15000	11126711	STANDARD AUTO PARTS - MONON	0410	\$300.37	\$300.37	60277	10	TRANS. SUPPLY
12/03/2018		109678	11126712	SUNBELT RENTALS	0350	\$465.60	\$465.60	60278	10	SCISSOR LIFT RENTAL
12/03/2018		108994	11126713	TRANE	0350	\$579.85	\$579.85	60279	10	MAINT. SUPPLY
12/03/2018		5950	11126714	UNITED REFRIGERATION INC	0350	\$41.34	\$41.34	60280	10	MAINT. SUPPLY
12/03/2018		108376	11126715	UPS	0100	\$18.28	\$18.28	60281	10	SHIPPING FEES
12/03/2018		99834	11126716	WASTE MANAGEMENT	0100	\$801.19	\$801.19	60282	10	TRASH REMOVAL
12/03/2018		17660	11126717	WIERS INTERNATIONAL	0410	\$36.35	\$36.35	60283	10	TRANS. SUPPLY
12/04/2018		11854	11126718	NORTH WHITE SCHOOL CORP.	*0962	\$220,000.00	\$220,000.00	60284	10	BANK TRANSFER FOR PR 12/7/1
12/04/2018		109874	11126719	CLERK OF COURT/BENSON COUNTY	*0958	\$50.00	\$50.00	60285	10	GARNISHMENT FOR PR 12/7/18
12/04/2018		108784	11126720	FIRST TRUST CREDIT UNION	*0942	\$645.00	\$645.00	60286	10	PR DEDUCTS FOR 12/7/18
12/05/2018		11126721	109936	Stephen Scott VanderAa	0100	\$148.24	\$148.24	60287	10	MILEAGE FOR NOVEMBER

Date	Blwn Bkd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/05/2018		11126722	109445	PERFECTION BAKERIES, INC.	0800	\$162.87	\$162.87	60288	10	FOOD
12/05/2018		11126723	6249	GORDON FOOD SERVICE, INC.	0800	\$8,049.19	\$8,049.19	60289	10	FOOD
12/05/2018		11126724	99953	COMMERCIAL FOOD SYSTEMS, INC	0800	\$697.36	\$697.36	60290	10	FOOD
12/05/2018		11126725	109445	PERFECTION BAKERIES, INC.	0800	\$187.94	\$187.94	60291	10	FOOD
12/05/2018		11126726	6249	GORDON FOOD SERVICE, INC.	0800	\$5,870.57	\$5,870.57	60292	10	FOOD
12/05/2018		11126727	99953	COMMERCIAL FOOD SYSTEMS, INC	0800	\$467.09	\$467.09	60293	10	FOOD
12/05/2018		11126728	109496	GREEN LIGHT LAMB CARE, INC	0100	\$1,561.70	\$1,561.70	60294	10	FALL FERTILIZATION
12/05/2018		109738	11126729	TERESA GRENAUX	0100	\$564.08	\$564.08	60295	10	MILEAGE FOR GRENAUX OCT/NOV
12/05/2018		11126730	109272	PRAIRIE FARMS DAIRY	0800	\$3,209.50	\$3,209.50	60296	10	MILK
12/05/2018		11126731	109999	FLAGSTAR	*0921	\$20,460.54	\$20,460.54	0	20	FED. TAX FOR PR 12/7/18
12/05/2018		11126732	109999	FLAGSTAR	0100	\$8,186.28		1	20	CERT. FICA FOR PR 12/7/18
12/05/2018		11126732	109999	FLAGSTAR	0350	\$172.89		1	20	CERT. FICA FOR PR 12/7/18
12/05/2018		11126732	109999	FLAGSTAR	3151	\$46.90		1	20	CERT. FICA FOR PR 12/7/18
12/05/2018		11126732	109999	FLAGSTAR	3750	\$1,860.60		1	20	CERT. FICA FOR PR 12/7/18
12/05/2018		11126732	109999	FLAGSTAR	4170	\$426.39		1	20	CERT. FICA FOR PR 12/7/18
12/05/2018		11126732	109999	FLAGSTAR	4180	\$114.78		1	20	CERT. FICA FOR PR 12/7/18
12/05/2018		11126732	109999	FLAGSTAR	6871	\$74.85		1	20	CERT. FICA FOR PR 12/7/18
12/05/2018		11126732	109999	FLAGSTAR	*0922	\$10,882.71	\$21,765.40	1	20	CERT. FICA FOR PR 12/7/18
12/05/2018		11126733	109999	FLAGSTAR	0100	\$3,118.48		1	20	NON-CERT. FICA PR 12/7/18
12/05/2018		11126733	109999	FLAGSTAR	0350	\$208.59		1	20	NON-CERT. FICA PR 12/7/18
12/05/2018		11126733	109999	FLAGSTAR	0410	\$1,210.00		1	20	NON-CERT. FICA PR 12/7/18
12/05/2018		11126733	109999	FLAGSTAR	0800	\$492.58		1	20	NON-CERT. FICA PR 12/7/18
12/05/2018		11126733	109999	FLAGSTAR	2705	\$130.94		1	20	NON-CERT. FICA PR 12/7/18
12/05/2018		11126733	109999	FLAGSTAR	3712	\$93.05		1	20	NON-CERT. FICA PR 12/7/18
12/05/2018		11126733	109999	FLAGSTAR	4170	\$97.14		1	20	NON-CERT. FICA PR 12/7/18
12/05/2018		11126733	109999	FLAGSTAR	*0923	\$5,350.82	\$10,701.60	1	20	NON-CERT. FICA PR 12/7/18
12/05/2018		11126734	7725	IND ST TEACHERS' RETIRE.	0100	\$12,997.24	\$12,997.24	1	10	TRF FOR PR 12/7/18
12/05/2018		11126735	12885	PUB.EMPLOYEE RETIRE.FUND	0100	\$2,152.24		60297	10	PERF FOR PR 12/7/18
12/05/2018		11126735	12885	PUB.EMPLOYEE RETIRE.FUND	0350	\$394.70		60297	10	PERF FOR PR 12/7/18
12/05/2018		11126735	12885	PUB.EMPLOYEE RETIRE.FUND	0410	\$437.23		60297	10	PERF FOR PR 12/7/18
12/05/2018		11126735	12885	PUB.EMPLOYEE RETIRE.FUND	0800	\$218.16		60297	10	PERF FOR PR 12/7/18
12/05/2018		11126735	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$7.86	\$3,210.19	60297	10	PERF FOR PR 12/7/18
12/05/2018		11126736	15200	WELLS FARGO BANK IN,N.A	0200	\$344,000.00	\$344,000.00	60298	10	LEASE RENTAL PAYMENT
12/05/2018		11126737	108329	VALIC	0100	\$256.57	\$256.57	60299	10	401(A) FOR ADMIN.
12/05/2018		11126738	108789	MET LIFE	0100	\$1,688.36	\$1,688.36	60300	10	401(A) FOR CERT. STAFF

Totals for 114 Vouchers \$1,593,469.37 \$1,593,469.37

Totals by Fund

0100.00	GENERAL FUND	\$261,903.55
0200.00	DEBT SERVICE	\$688,040.00
0350.00	CAPITAL PROJECTS	\$26,347.57
0410.00	TRANSPORTATION-OPERATION	\$47,713.47
0700.16	CONSTRUCTION 2016	\$915.80
0800.00	CAFETERIA FUND	\$28,072.02
1958.18	LILLY COUNCILING GRANT 17/18	\$1,730.12
2705.00	HIGH SCHOOL COUNSELOR AWARD	\$2,118.84
2710.00	DONATIONS & REQUESTS	\$100.00
2980.10	PART.GRANT 2018	\$123.00
3151.00	HIGH ABILITY 18-19	\$1,923.49
3712.00	NESP 18/19	\$2,070.20
3720.10	SCHOOL TECHNOLOGY FUND	\$460.00
3750.00	PERF.BASED AWARDS	\$1,860.60
4170.18	TITLE I 2018-19	\$8,502.28
4180.18	TITLE I FY 17/18	\$1,763.06
6460.00	MEDICAID REIMB.-FEDERAL	\$37.00
6841.00	TITLE II FFY17 2017/2018	\$842.84
6871.00	R.L.I.S	\$449.51
6871.20	R.L.I.S. 18/20	\$695.58
TOTAL OF ALL FUNDS		\$1,075,668.93

Totals by Clearing

0921	FEDERAL TAX	\$36,241.48
0922	SOC. SECURITY - TEACHING	\$19,771.46
0923	SOC. SECURITY - NON-TEACHING	\$15,153.73
0924	STATE TAX	\$11,204.16
0925	COUNTY TAX	\$5,310.58
0927	P.E.R.F.	\$1,436.11
0933	EQUITABLE LIFE ASSURANCE	\$753.50
0936	MET LIFE	\$2,267.98
0937	HORACE MANN	\$400.00
0938	VALIC ANNUITIES	\$1,296.00
0939	A/F HSA	\$834.18
0941	VISION INSURANCE	\$372.28
0942	CREDIT UNION	\$1,290.00
0943	A/F DENTAL INS.	\$1,787.29
0946	TEXAS LIFE	\$407.12
0949	A/F CANCER SEC. 125	\$1,672.24
0950	A/F CANCER	\$62.82
0951	A/F LIFE	\$882.84
0952	A/F DISABILITY	\$2,449.23
0953	A/F MEDICAL REIMB.	\$789.12
0955	CRITICAL CARE	\$279.50
0958	GARNISHMENTS	\$100.00
0959	A/F ACCIDENT INSURANCE	\$1,038.82

0962 BANK TRANSFERS

\$412,000.00

TOTAL OF ALL CLEARING \$517,800.44

GRAND TOTAL \$1,593,469.37

I hereby certify that each of the above listed vouchers and the invoices, or bills attached hereto, are true and correct and that the materials OR services itemized therein for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 7 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$1,593,469.37 dated this 5th day of December, 2018.

ALLOWANCE OF VOUCHERS

BOARD OF EDUCATION

JAMES WHITE	BOARD PRESIDENT
B.SCOTT WILLIAMS	BOARD VICE PRESIDENT
REBECCA PRINCELL	BOARD MEMBER
JAMES CULROSS	BOARD SECRETARY
TERRY SMITH	BOARD MEMBER
BRIAN POGUE	BOARD MEMBER
SHANNON MATTIX	BOARD MEMBER

Fund	0100 00	Type: Calendar	Description: GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Fund	0100 00	Type: Calendar	Description: GENERAL FUND					
Post Date	Account Number	Type	Document #	Type	Description	Transfers	Expenditures	Receipts
11/05/2018	0100 00 11300 212 0030 00 00		11126534	VCH	FICA TAXES FOR PR 11-9-18	0.00	472.81	0.00
11/05/2018	0100 00 11300 130 0030 00 00		11126534	VCH	FICA TAXES FOR PR 11-9-18	0.00	1.09	0.00
11/05/2018	0100 00 11420 212 0030 00 00		11126534	VCH	FICA TAXES FOR PR 11-9-18	0.00	29.13	0.00
11/05/2018	0100 00 11450 213 0030 00 00		11126534	VCH	FICA TAXES FOR PR 11-9-18	0.00	27.05	0.00
11/05/2018	0100 00 12210 212 0010 00 00		11126534	VCH	FICA TAXES FOR PR 11-9-18	0.00	33.01	0.00
11/06/2018	0100 00 25220 611 0050 00 00		11126575	VCH	2018 TAX FORMS	0.00	177.02	0.00
11/06/2018	0100 00 22220 611 0010 00 00		11126576	VCH	18-19 AMAZON ORDER LIBRAR	0.00	60.47	0.00
11/06/2018	0100 00 22220 611 0020 00 00		11126576	VCH	18-19 AMAZON ORDER LIBRAR	0.00	138.72	0.00
11/06/2018	0100 00 21340 611 0060 00 00		11126576	VCH	18-19 AMAZON ORDER LIBRAR	0.00	100.28	0.00
11/06/2018	0100 00 11450 611 0040 00 00		11126577	VCH	REIMB. FOR FACS CLASS	0.00	134.99	0.00
11/06/2018	0100 00 21340 580 0060 00 00		11126580	VCH	MILEAGE FOR NURSE	0.00	154.18	0.00
11/06/2018	0100 00 11100 611 0010 00 00		11126581	VCH	NMES TEACHING SUPPLIES	0.00	110.74	0.00
11/06/2018	0100 00 22220 640 0010 00 00		11126588	VCH	NMES LIBRARY BOOKS	0.00	47.03	0.00
11/06/2018	0100 00 23210 580 0050 00 00		11126592	VCH	2018 IAPSS ANNUAL MEETING	0.00	396.48	0.00
11/06/2018	0100 00 23210 580 0050 00 00		11126593	VCH	2018 ISBA FALL REGION MTG	0.00	290.00	0.00
11/06/2018	0100 00 17100 561 0060 00 00		11126594	VCH	COLLEGE COURSES FOR HS	0.00	105.00	0.00
11/06/2018	0100 00 11450 611 0040 00 00		11126595	VCH	IAB SUPPLIES	0.00	15,658.07	0.00
11/06/2018	0100 00 11450 611 0040 00 00		11126596	VCH	IAB SUPPLIES	0.00	229.21	0.00
11/06/2018	0100 00 23210 531 0050 00 00		11126598	VCH	LAB SUPPLIES	0.00	28.75	0.00
11/06/2018	0100 00 23210 531 0050 00 00		11126598	VCH	LAB SUPPLIES	0.00	77.47	0.00
11/06/2018	0100 00 24100 531 0030 00 00		11126598	VCH	TELEPHONE	0.00	345.69	0.00
11/06/2018	0100 00 24100 531 0030 00 00		11126598	VCH	TELEPHONE	0.00	527.35	0.00
11/06/2018	0100 00 24100 531 0020 00 00		11126598	VCH	TELEPHONE	0.00	151.91	0.00
11/06/2018	0100 00 24100 531 0010 00 00		11126598	VCH	TELEPHONE	0.00	289.67	0.00
11/06/2018	0100 00 26200 411 0040 00 00		11126599	VCH	WATER	0.00	45.60	0.00
11/06/2018	0100 00 26200 411 0050 00 00		11126599	VCH	WATER	0.00	45.59	0.00
11/06/2018	0100 00 26200 411 0050 00 00		11126599	VCH	WATER	0.00	722.69	0.00
11/06/2018	0100 00 26200 411 0020 00 00		11126599	VCH	WATER	0.00	1,120.76	0.00
11/06/2018	0100 00 11100 611 0010 00 00		11126603	VCH	TEACHING SUPPLIES	0.00	1,120.77	0.00
11/06/2018	0100 00 23160 611 0060 00 00		11126604	VCH	CURRENT EMPLOYEE BACKGROU	0.00	479.94	0.00
11/06/2018	0100 00 23160 611 0060 00 00		11126604	VCH	NMES TEACHING SUPPLIES	0.00	21.95	0.00
11/06/2018	0100 00 11100 611 0030 00 00		11126606	VCH	NMES TEACHING SUPPLIES	0.00	31.20	0.00
11/06/2018	0100 00 24100 611 0030 00 00		11126609	VCH	NW M-HS disciplinary form	0.00	219.00	0.00
11/06/2018	0100 00 25220 611 0050 00 00		11126610	VCH	C/O POSTAGE METER REFILL	0.00	225.00	0.00
11/06/2018	0100 00 23160 611 0060 00 00		11126612	VCH	NAME PLATES FOR ARTWORK	0.00	36.00	0.00
11/06/2018	0100 00 17100 561 0060 00 00		11126613	VCH	NAME PLATES FOR ARTWORK	0.00	4,425.00	0.00
11/06/2018	0100 00 25750 319 0060 00 00		11126615	VCH	SPRING 2018 COLLEGE CREDI	0.00	350.00	0.00
11/06/2018	0100 00 11100 611 0010 00 00		11126618	VCH	HEP-B SHOTS FOR CUSTODIAN	0.00	494.00	0.00
11/06/2018	0100 00 24100 580 0020 00 00		11126619	VCH	STAPLE REFILLS FOR NMES X	0.00	83.93	0.00
11/06/2018	0100 00 26200 420 0030 00 00		11126563	VCH	MILEAGE FOR PRINCIPAL	0.00	189.51	0.00
11/06/2018	0100 00 26200 420 0030 00 00		11126563	VCH	JANITORIAL	0.00	189.51	0.00
11/06/2018	0100 00 26200 319 0010 00 00		11126570	VCH	JANITORIAL	0.00	189.50	0.00
11/06/2018	0100 00 26200 412 0010 00 00		11126573	VCH	SERVICE - CLEANING @ ELEM	0.00	595.00	0.00
11/06/2018	0100 00 26200 412 0030 00 00		11126573	VCH	TRASH REMOVAL OCT/NOV	0.00	353.42	0.00
11/06/2018	0100 00 26200 412 0030 00 00		11126573	VCH	TRASH REMOVAL OCT/NOV	0.00	1,518.18	0.00
11/06/2018	0100 00 26300 430 0060 00 00		11126574	VCH	TRASH REMOVAL OCT/NOV	0.00	122.62	0.00
11/06/2018	0100 00 26300 430 0060 00 00		11126574	VCH	TRASH REMOVAL OCT/NOV	0.00	4,459.66	0.00
11/06/2018	0100 00 26200 420 0010 00 00		11126542	VCH	WINTERIZE SPRINKLER SYSTE	0.00	178.00	0.00
11/06/2018	0100 00 26200 420 0030 00 00		11126542	VCH	WINTERIZE SPRINKLER SYSTE	0.00	1,308.15	0.00
11/06/2018	0100 00 26200 420 0030 00 00		11126542	VCH	JANITORIAL	0.00	1,308.15	0.00
11/06/2018	0100 00 26200 420 0050 00 00		11126544	VCH	JANITORIAL	0.00	62.04	0.00
11/06/2018	0100 00 26200 420 0050 00 00		11126544	VCH	SHOP TOWELS/MATS	0.00	435.84	0.00
11/06/2018	0100 00 26200 420 0010 00 00		11126547	VCH	JANITORIAL	0.00	435.84	0.00
11/06/2018	0100 00 26200 420 0030 00 00		11126547	VCH	JANITORIAL	0.00	435.83	0.00

12/05/2018
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NORTH WHITE SCHOOL CORPORATION
Fund Statement of Accounts

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Fund	0100 00	Type: Calendar	Description: GENERAL FUND						
Post Date	Account Number	Type	Document #	Type	Description	Transfers	Expenditures	Receipts	
11/06/2018	0100 00 26200 420 0010 00 00		11126552	VCH	JANITORIAL	0.00	275.13	0.00	
11/06/2018	0100 00 26200 420 0030 00 00		11126552	VCH	JANITORIAL	0.00	275.12	0.00	
11/06/2018	0100 00 26200 420 0010 00 00		11126554	VCH	JANITORIAL-PARTS	0.00	289.46	0.00	
11/06/2018	0100 00 26200 420 0030 00 00		11126554	VCH	JANITORIAL-PARTS	0.00	289.46	0.00	
11/06/2018	0100 00 26200 420 0010 00 00		11126557	VCH	JANITORIAL	0.00	1,353.01	0.00	
11/06/2018	0100 00 26200 420 0030 00 00		11126557	VCH	JANITORIAL	0.00	1,353.00	0.00	
11/06/2018	0100 00 26200 625 0040 00 00		11126561	VCH	GAS/ELECTRIC	0.00	404.71	0.00	
11/06/2018	0100 00 26200 625 0030 00 00		11126561	VCH	GAS/ELECTRIC	0.00	13,392.24	0.00	
11/06/2018	0100 00 26200 625 0030 00 00		11126561	VCH	GAS/ELECTRIC	0.00	218.26	0.00	
11/06/2018	0100 00 26200 625 0010 00 00		11126561	VCH	GAS/ELECTRIC	0.00	8,075.64	0.00	
11/06/2018	0100 00 26200 625 0040 00 00		11126561	VCH	GAS/ELECTRIC	0.00	73.91	0.00	
11/06/2018	0100 00 26200 625 0010 00 00		11126561	VCH	GAS/ELECTRIC	0.00	132.18	0.00	
11/06/2018	0100 00 26200 625 0040 00 00		11126561	VCH	GAS/ELECTRIC	0.00	1,273.28	0.00	
11/06/2018	0100 00 26200 625 0040 00 00		11126561	VCH	GAS/ELECTRIC	0.00	37.46	0.00	
11/06/2018	0100 00 26200 625 0030 00 00		11126561	VCH	GAS/ELECTRIC	0.00	267.73	0.00	
11/06/2018	0100 00 01130 000 0000 00 00		16027	REC	L-I-T. TAX FOR NOVEMBER	0.00	0.00	8,839.67	0.00
11/09/2018	0100 00 11050 110 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	4,461.53	0.00	
11/09/2018	0100 00 11100 110 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	27,185.63	0.00	
11/09/2018	0100 00 11100 110 0020 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,846.15	0.00	
11/09/2018	0100 00 11100 120 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	6,797.10	0.00	
11/09/2018	0100 00 11100 130 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	616.08	0.00	
11/09/2018	0100 00 11200 110 0020 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	3,076.92	0.00	
11/09/2018	0100 00 11300 110 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	33,194.39	0.00	
11/09/2018	0100 00 11300 120 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,243.95	0.00	
11/09/2018	0100 00 11300 130 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	1,184.85	0.00	
11/09/2018	0100 00 11420 110 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,019.23	0.00	
11/09/2018	0100 00 11450 110 0040 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,519.23	0.00	
11/09/2018	0100 00 12210 110 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,288.46	0.00	
11/09/2018	0100 00 12210 110 0020 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	1,942.31	0.00	
11/09/2018	0100 00 12210 110 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	1,403.85	0.00	
11/09/2018	0100 00 12210 120 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	1,757.78	0.00	
11/09/2018	0100 00 12210 120 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	977.16	0.00	
11/09/2018	0100 00 12710 110 0060 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,192.31	0.00	
11/09/2018	0100 00 16200 120 0020 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	940.24	0.00	
11/09/2018	0100 00 21210 110 0020 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,793.06	0.00	
11/09/2018	0100 00 21210 110 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,750.05	0.00	
11/09/2018	0100 00 21250 120 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	662.82	0.00	
11/09/2018	0100 00 21340 120 0060 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	1,563.08	0.00	
11/09/2018	0100 00 22210 110 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	1,178.91	0.00	
11/09/2018	0100 00 22220 120 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	736.97	0.00	
11/09/2018	0100 00 22220 120 0020 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	543.20	0.00	
11/09/2018	0100 00 23210 110 0050 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	3,980.77	0.00	
11/09/2018	0100 00 23210 120 0050 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,568.78	0.00	
11/09/2018	0100 00 24100 110 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	3,029.16	0.00	
11/09/2018	0100 00 24100 110 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	8,763.92	0.00	
11/09/2018	0100 00 24100 120 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	1,556.94	0.00	
11/09/2018	0100 00 24100 120 0020 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	785.69	0.00	
11/09/2018	0100 00 26100 120 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	420.00	0.00	
11/09/2018	0100 00 26100 120 0030 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	2,541.60	0.00	
11/09/2018	0100 00 26100 130 0010 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	6,034.08	0.00	
11/09/2018	0100 00 33400 110 0060 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	592.00	0.00	
11/09/2018	0100 00 33400 110 0060 00 00		11126521	PAY	GROSS PR 11/09/2018	0.00	1,258.07	0.00	

Fund	0100 00	Type: Calendar	Description: GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Fund	0100 00	Type: Calendar	Description: GENERAL FUND						
Post Date	Account Number	Type	Document #	Type	Description	Transfers	Expenditures	Receipts	
11/09/2018	0100 00 12710 216 0010 00 00		11126626	VCH	TRF FOR PR 11/9/18	0.00	230.19	0.00	
11/09/2018	0100 00 24100 216 0060 00 00		11126626	VCH	TRF FOR PR 11/9/18	0.00	1,173.64	0.00	
11/09/2018	0100 00 23210 216 0050 00 00		11126626	VCH	TRF FOR PR 11/9/18	0.00	426.06	0.00	
11/14/2018	0100 00 03114 000 0000 00 00		16028	REC	SUMMER SCHOOL REIMB.	0.00	0.00	7,686.36	
11/14/2018	0100 00 03111 000 0000 00 00		16029	REC	BASIC GRANT	0.00	0.00	458,491.34	
11/15/2018	0100 00 03293 000 0000 00 00		16032	REC	SCHOOL PERFORMANCE AWARDS	0.00	0.00	25,291.86	
11/15/2018	0100 00 03293 000 0000 00 00		16032	REC	SCHOOL PERFORMANCE AWARDS	0.00	0.00	-25,291.86	
11/19/2018	0100 00 24100 531 0020 00 00		11126628	VCH	LONG DISTANCE SERVICE	0.00	1.06	0.00	
11/19/2018	0100 00 24100 531 0030 00 00		11126628	VCH	LONG DISTANCE SERVICE	0.00	34.50	0.00	
11/19/2018	0100 00 23210 531 0050 00 00		11126628	VCH	LONG DISTANCE SERVICE	0.00	5.07	0.00	
11/19/2018	0100 00 24100 531 0010 00 00		11126628	VCH	LONG DISTANCE SERVICE	0.00	15.82	0.00	
11/21/2018	0100 00 21210 212 0030 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	168.96	0.00	
11/21/2018	0100 00 23210 212 0050 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	68.91	0.00	
11/21/2018	0100 00 23210 211 0050 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	247.47	0.00	
11/21/2018	0100 00 24100 212 0010 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	4.78	0.00	
11/21/2018	0100 00 24100 212 0030 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	186.15	0.00	
11/21/2018	0100 00 33400 212 0030 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	525.21	0.00	
11/21/2018	0100 00 33400 212 0060 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	210.43	0.00	
11/21/2018	0100 00 11300 211 0030 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	75.58	0.00	
11/21/2018	0100 00 12210 211 0010 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	80.92	0.00	
11/21/2018	0100 00 12210 211 0030 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	113.74	0.00	
11/21/2018	0100 00 16200 211 0020 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	59.75	0.00	
11/21/2018	0100 00 21250 211 0030 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	58.29	0.00	
11/21/2018	0100 00 21340 211 0060 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	37.82	0.00	
11/21/2018	0100 00 22220 211 0010 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	92.77	0.00	
11/21/2018	0100 00 22220 211 0020 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	44.42	0.00	
11/21/2018	0100 00 23210 211 0050 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	32.47	0.00	
11/21/2018	0100 00 24100 211 0010 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	150.75	0.00	
11/21/2018	0100 00 24100 211 0020 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	90.05	0.00	
11/21/2018	0100 00 24100 211 0030 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	42.24	0.00	
11/21/2018	0100 00 24100 211 0030 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	39.75	0.00	
11/21/2018	0100 00 26100 211 0010 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	170.74	0.00	
11/21/2018	0100 00 26100 211 0030 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	362.14	0.00	
11/21/2018	0100 00 33400 211 0060 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	41.29	0.00	
11/21/2018	0100 00 11050 212 0010 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	253.45	0.00	
11/21/2018	0100 00 11100 212 0010 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	51.03	0.00	
11/21/2018	0100 00 11100 212 0020 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	377.56	0.00	
11/21/2018	0100 00 11100 212 0020 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	38.93	0.00	
11/21/2018	0100 00 11100 130 0010 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	3.26	0.00	
11/21/2018	0100 00 11200 212 0020 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	43.14	0.00	
11/21/2018	0100 00 11300 212 0030 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	472.74	0.00	
11/21/2018	0100 00 11300 130 0030 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	1.09	0.00	
11/21/2018	0100 00 11420 212 0030 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	29.13	0.00	
11/21/2018	0100 00 11450 212 0030 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	26.98	0.00	
11/21/2018	0100 00 12210 212 0010 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	33.01	0.00	
11/21/2018	0100 00 12210 212 0020 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	27.70	0.00	
11/21/2018	0100 00 12710 212 0060 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	15.02	0.00	
11/21/2018	0100 00 21210 212 0030 00 00		11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	30.29	0.00	
11/21/2018	0100 00 21300 211 0030 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	38.54	0.00	
11/21/2018	0100 00 12210 211 0010 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	18.92	0.00	
11/21/2018	0100 00 12210 211 0030 00 00		11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	26.60	0.00	

Fund		Type: Calendar		Description: GENERAL FUND		Transfers		Expenditures		Receipts	
Post Date	Account Number	Document #	Type	Description							
11/21/2018	0100 00 16200 211 0020 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	13.63	0.00	0.00			
11/21/2018	0100 00 21250 211 0030 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	8.85	0.00	0.00			
11/21/2018	0100 00 21340 211 0060 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	21.70	0.00	0.00			
11/21/2018	0100 00 22220 211 0010 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	10.39	0.00	0.00			
11/21/2018	0100 00 22220 211 0020 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	7.59	0.00	0.00			
11/21/2018	0100 00 23210 211 0050 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	35.26	0.00	0.00			
11/21/2018	0100 00 24100 211 0010 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	21.06	0.00	0.00			
11/21/2018	0100 00 24100 211 0020 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	9.88	0.00	0.00			
11/21/2018	0100 00 24100 211 0030 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	9.30	0.00	0.00			
11/21/2018	0100 00 26100 211 0010 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	39.93	0.00	0.00			
11/21/2018	0100 00 26100 211 0030 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	84.70	0.00	0.00			
11/21/2018	0100 00 26100 211 0010 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	9.66	0.00	0.00			
11/21/2018	0100 00 33400 211 0060 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	59.28	0.00	0.00			
11/21/2018	0100 00 11100 211 0010 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	438.39	0.00	0.00			
11/21/2018	0100 00 11100 211 0030 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	48.44	0.00	0.00			
11/21/2018	0100 00 11300 211 0030 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	145.23	0.00	0.00			
11/21/2018	0100 00 11300 211 0010 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	102.52	0.00	0.00			
11/21/2018	0100 00 11100 211 0010 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	11.34	0.00	0.00			
11/21/2018	0100 00 11300 211 0030 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	33.97	0.00	0.00			
11/21/2018	0100 00 11300 211 0030 00 00	11126633	VCH	NON-CERT. FICA FOR PR 11/	0.00	39.51	0.00	0.00			
11/21/2018	0100 00 21210 212 0030 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	16.12	0.00	0.00			
11/21/2018	0100 00 23210 212 0050 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	57.87	0.00	0.00			
11/21/2018	0100 00 24100 212 0010 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	1.12	0.00	0.00			
11/21/2018	0100 00 33400 212 0030 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	43.54	0.00	0.00			
11/21/2018	0100 00 11500 212 0060 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	122.83	0.00	0.00			
11/21/2018	0100 00 11050 212 0010 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	49.21	0.00	0.00			
11/21/2018	0100 00 11100 212 0010 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	17.68	0.00	0.00			
11/21/2018	0100 00 11100 212 0020 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	218.22	0.00	0.00			
11/21/2018	0100 00 11100 212 0020 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	1,614.42	0.00	0.00			
11/21/2018	0100 00 11100 130 0010 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	166.44	0.00	0.00			
11/21/2018	0100 00 11200 212 0020 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	13.95	0.00	0.00			
11/21/2018	0100 00 11300 212 0030 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	184.48	0.00	0.00			
11/21/2018	0100 00 11300 130 0030 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	2,021.30	0.00	0.00			
11/21/2018	0100 00 11420 212 0030 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	4.65	0.00	0.00			
11/21/2018	0100 00 11450 212 0010 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	124.57	0.00	0.00			
11/21/2018	0100 00 12210 212 0020 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	115.33	0.00	0.00			
11/21/2018	0100 00 12210 212 0030 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	141.15	0.00	0.00			
11/21/2018	0100 00 12210 212 0030 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	118.44	0.00	0.00			
11/21/2018	0100 00 12710 212 0060 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	64.24	0.00	0.00			
11/21/2018	0100 00 21210 212 0030 00 00	11126634	VCH	CERT. FICA FOR PR 11/23/1	0.00	129.50	0.00	0.00			
11/21/2018	0100 00 24100 216 0060 00 00	11126635	VCH	TRF FOR PR 11/23/18	0.00	164.79	0.00	0.00			
11/21/2018	0100 00 23210 216 0050 00 00	11126635	VCH	TRF FOR PR 11/23/18	0.00	1,173.64	0.00	0.00			
11/21/2018	0100 00 23210 214 0050 00 00	11126635	VCH	TRF FOR PR 11/23/18	0.00	426.06	0.00	0.00			
11/21/2018	0100 00 24100 214 0060 00 00	11126636	VCH	PERF FOR PR 11/23/18	0.00	279.09	0.00	0.00			
11/21/2018	0100 00 26100 214 0060 00 00	11126636	VCH	PERF FOR PR 11/23/18	0.00	408.41	0.00	0.00			
11/21/2018	0100 00 21340 214 0060 00 00	11126636	VCH	PERF FOR PR 11/23/18	0.00	957.67	0.00	0.00			
11/21/2018	0100 00 11420 215 0030 00 00	11126635	VCH	TRF FOR PR 11/23/18	0.00	175.06	0.00	0.00			
11/21/2018	0100 00 11450 215 0030 00 00	11126635	VCH	TRF FOR PR 11/23/18	0.00	60.58	0.00	0.00			
11/21/2018	0100 00 11450 216 0030 00 00	11126635	VCH	TRF FOR PR 11/23/18	0.00	79.18	0.00	0.00			
11/21/2018	0100 00 12210 216 0030 00 00	11126635	VCH	TRF FOR PR 11/23/18	0.00	210.00	0.00	0.00			
11/21/2018	0100 00 21210 215 0030 00 00	11126635	VCH	TRF FOR PR 11/23/18	0.00	147.41	0.00	0.00			
11/21/2018	0100 00 21210 215 0030 00 00	11126635	VCH	TRF FOR PR 11/23/18	0.00	82.50	0.00	0.00			

Fund		Type: Calendar		Description: GENERAL FUND		Transfers		Expenditures		Receipts	
Post Date	Account Number	Type: Calendar	Document #	Type	Description						
11/23/2018	0100 00 12710 216 0010 00 00		11126635	VCH	TRF FOR PR 11/23/18	0.00		230.19		0.00	
11/23/2018	0100 00 11050 216 0010 00 00		11126635	VCH	TRF FOR PR 11/23/18	0.00		468.46		0.00	
11/23/2018	0100 00 11100 215 0010 00 00		11126635	VCH	TRF FOR PR 11/23/18	0.00		75.58		0.00	
11/23/2018	0100 00 11100 216 0010 00 00		11126635	VCH	TRF FOR PR 11/23/18	0.00		3,487.26		0.00	
11/23/2018	0100 00 11100 216 0020 00 00		11126635	VCH	TRF FOR PR 11/23/18	0.00		1,356.39		0.00	
11/23/2018	0100 00 11300 215 0030 00 00		11126635	VCH	TRF FOR PR 11/23/18	0.00		292.15		0.00	
11/23/2018	0100 00 11300 216 0030 00 00		11126635	VCH	TRF FOR PR 11/23/18	0.00		2,667.76		0.00	
11/23/2018	0100 00 11500 110 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		4,461.53		0.00	
11/23/2018	0100 00 11100 110 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		26,750.85		0.00	
11/23/2018	0100 00 11100 110 0020 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,846.15		0.00	
11/23/2018	0100 00 11100 120 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		7,347.87		0.00	
11/23/2018	0100 00 11100 130 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,008.59		0.00	
11/23/2018	0100 00 11200 110 0020 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		3,076.92		0.00	
11/23/2018	0100 00 11300 110 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		33,194.39		0.00	
11/23/2018	0100 00 11300 120 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,451.91		0.00	
11/23/2018	0100 00 11300 130 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,380.06		0.00	
11/23/2018	0100 00 11420 110 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,019.23		0.00	
11/23/2018	0100 00 11450 110 0040 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,519.23		0.00	
11/23/2018	0100 00 12210 110 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,288.46		0.00	
11/23/2018	0100 00 12210 110 0020 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,942.31		0.00	
11/23/2018	0100 00 12210 110 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,403.85		0.00	
11/23/2018	0100 00 12210 120 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,991.14		0.00	
11/23/2018	0100 00 12210 120 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,097.36		0.00	
11/23/2018	0100 00 12710 110 0060 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,192.31		0.00	
11/23/2018	0100 00 16200 120 0020 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		940.24		0.00	
11/23/2018	0100 00 21210 110 0020 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,793.06		0.00	
11/23/2018	0100 00 21210 110 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,750.05		0.00	
11/23/2018	0100 00 21250 120 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		662.82		0.00	
11/23/2018	0100 00 21340 120 0060 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,563.08		0.00	
11/23/2018	0100 00 22210 110 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,178.91		0.00	
11/23/2018	0100 00 22220 120 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		736.97		0.00	
11/23/2018	0100 00 22220 120 0020 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		611.10		0.00	
11/23/2018	0100 00 23210 110 0050 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		3,980.77		0.00	
11/23/2018	0100 00 24100 110 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,568.78		0.00	
11/23/2018	0100 00 24100 110 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		3,029.16		0.00	
11/23/2018	0100 00 24100 120 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		8,763.92		0.00	
11/23/2018	0100 00 24100 120 0020 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,556.94		0.00	
11/23/2018	0100 00 24100 120 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		785.69		0.00	
11/23/2018	0100 00 24100 120 0060 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		641.05		0.00	
11/23/2018	0100 00 26100 120 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		2,860.20		0.00	
11/23/2018	0100 00 26100 120 0030 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		6,209.78		0.00	
11/23/2018	0100 00 26100 130 0010 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		666.00		0.00	
11/23/2018	0100 00 33400 110 0060 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		3,394.00		0.00	
11/23/2018	0100 00 33400 120 0060 00 00		11126627	PAY	GROSS P/R 11/23/2018	0.00		1,258.07		0.00	
11/27/2018	0100 00 11050 224 0010 00 00		11126638	VCH	GROSS P/R 11/23/2018	0.00		4,088.00		0.00	
11/27/2018	0100 00 11100 224 0010 00 00		11126638	VCH	Vision Prem. for December	0.00		35.76		0.00	
11/27/2018	0100 00 11300 224 0030 00 00		11126638	VCH	Vision Prem. for December	0.00		343.12		0.00	
11/27/2018	0100 00 11450 224 0030 00 00		11126638	VCH	Vision Prem. for December	0.00		243.52		0.00	
11/27/2018	0100 00 12210 224 0020 00 00		11126638	VCH	Vision Prem. for December	0.00		10.64		0.00	
11/27/2018	0100 00 12710 224 0010 00 00		11126638	VCH	Vision Prem. for December	0.00		31.92		0.00	
11/27/2018	0100 00 21210 224 0030 00 00		11126638	VCH	Vision Prem. for December	0.00		10.64		0.00	

12/05/2018
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NORTH WHITE SCHOOL CORPORATION
Fund Statement of Accounts

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Fund	0100 00	Type: Calendar	Description: GENERAL FUND						
Post Date	Account Number	Document #	Type	Description	Transfers	Expenditures	Receipts		
11/27/2018	0100 00 21250 224 0030 00 00	11126638	VCH	Vision Prem. for December	0.00	10.64	0.00		
11/27/2018	0100 00 21340 224 0060 00 00	11126638	VCH	Vision Prem. for December	0.00	10.64	0.00		
11/27/2018	0100 00 22220 224 0010 00 00	11126638	VCH	Vision Prem. for December	0.00	10.64	0.00		
11/27/2018	0100 00 22220 224 0060 00 00	11126638	VCH	Vision Prem. for December	0.00	10.64	0.00		
11/27/2018	0100 00 23210 224 0050 00 00	11126638	VCH	Vision Prem. for December	0.00	35.76	0.00		
11/27/2018	0100 00 24100 224 0030 00 00	11126638	VCH	Vision Prem. for December	0.00	64.72	0.00		
11/27/2018	0100 00 24100 224 0010 00 00	11126638	VCH	Vision Prem. for December	0.00	31.92	0.00		
11/27/2018	0100 00 26100 224 0060 00 00	11126638	VCH	Vision Prem. for December	0.00	78.32	0.00		
11/27/2018	0100 00 12210 224 0030 00 00	11126638	VCH	Vision Prem. for December	0.00	10.64	0.00		
11/27/2018	0100 00 11100 222 0010 00 00	11126643	VCH	HSA FOR NEW EMP/PR DEDUCT	0.00	351.70	0.00		
11/27/2018	0100 00 11100 222 0020 00 00	11126643	VCH	HSA FOR NEW EMP/PR DEDUCT	0.00	703.40	0.00		
11/30/2018	0100 00 23290 319 0060 00 00	11126647	VCH	PR DEDUCTS/BOARD PD-GREMA	0.00	416.67	0.00		
11/30/2018	0100 00 05110 000 0000 00 00	16042	REC	INTEREST FOR OCTOBER	0.00	0.00	407.70		
11/30/2018	0100 00 25195 871 0060 00 00	11126650	VCH	PAPER STATEMENT FEE - OCT	0.00	3.00	0.00		
11/30/2018	0100 00 25195 871 0060 00 00	11126651	VCH	SERVICE CHARGE	0.00	399.39	0.00		
11/30/2018	0100 00 25195 871 0060 00 00	11126652	VCH	SERVICE FEE	0.00	6.50	0.00		
11/30/2018	0100 00 01510 000 0000 00 00	16043	REC	INTEREST FOR OCT.	0.00	0.00	21.83		
Period Totals: 11/01/2018 to 11/30/2018					0.00	456,883.49	475,496.90		

Calendar Totals: 01/01/2018 to 11/30/2018

Beginning Balance	1,760,994.21	Receipts	5,299,423.29
Transfers In	0.00	Expenditures	5,372,284.63
Transfers Out	0.00	Current Balance	1,688,132.87

11/14/2018

11:50 AM BANK RECONCILIATION REPORT For Alliance Bank

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Carrecong002

NORTH WHITE SCHOOL CORPORATION
Reconciliation Summary
Ending Statement Date 10/31/2018

Statement Balance	488,504.25	Ledger Balance	488,488.92
Outstanding Deposits (-)	.00	Credit Adj NOT Posted (-)	21.83
Outstanding Checks (-)	.00	Debit Adj NOT Posted (-)	6.50
Statement Total	488,504.25	Ledger Total	488,504.25
		Difference	.00

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11-27-18
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11-14-18

11/12/2018
3:32 PM

NORTH WHITE SCHOOL CORPORATION
BANK RECONCILIATION REPORT FOR LAFAVETTE BANK & TRUST

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lafareconrpg002

Reconciliation Summary
Ending Statement Date 10/31/2018

Statement Balance	3,662,015.67	Ledger Balance	3,634,548.70
Outstanding Deposits	.00	Credit Adj NOT Posted	407.70
Outstanding Checks	27,062.27	Debit Adj NOT Posted	3.00
Statement Total	3,634,953.40	Ledger Total	3,634,953.40
		Difference	.00

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11-22-18

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11-12-18

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NORTH WHITE SCHOOL CORPORATION
BANK RECONCILIATION REPORT FOR WELLS FARGO BANK INDIANA
Reconciliation Summary

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Carreconrpg002

Ending Statement Date 10/31/2018

Statement Balance	412,611.22	Ledger Balance	406,825.19
Outstanding Deposits (+)	.00	Credit Adj NOT Posted (-)	.00
Outstanding Checks (-)	6,185.42	Debit Adj NOT Posted (-)	399.39
Statement Total	406,425.80	Ledger Total	406,425.80
		Difference	.00

527
11-12-18

EC
11-12-18



NORTH WHITE SCHOOL CORPORATION

Dr. Teresa L. Gremaux- Superintendent

Mr. W. Dean Cook -Dir of Trans/Bdgs/Grnds

Mrs. Emma Conwell -Treasurer

402 E Broadway St – Monon, Indiana 47959 – (219) 253-6618 – Fax (219) 253-6488

1.5 Emergency additions

1.6 Recognitions

- Satcha Maravilla Cortez – 3rd grade, Miss Martin
- Thomas Casey – 8th grade, Ms. Deniston & Mr. Huffman
- Michael Van Winkle – 11th grade, Mr. Wright

1.7 Building Project – Mike Witteveen (see following documents)



NORTH WHITE ELEMENTARY
(57,258 sf)

11/30/18

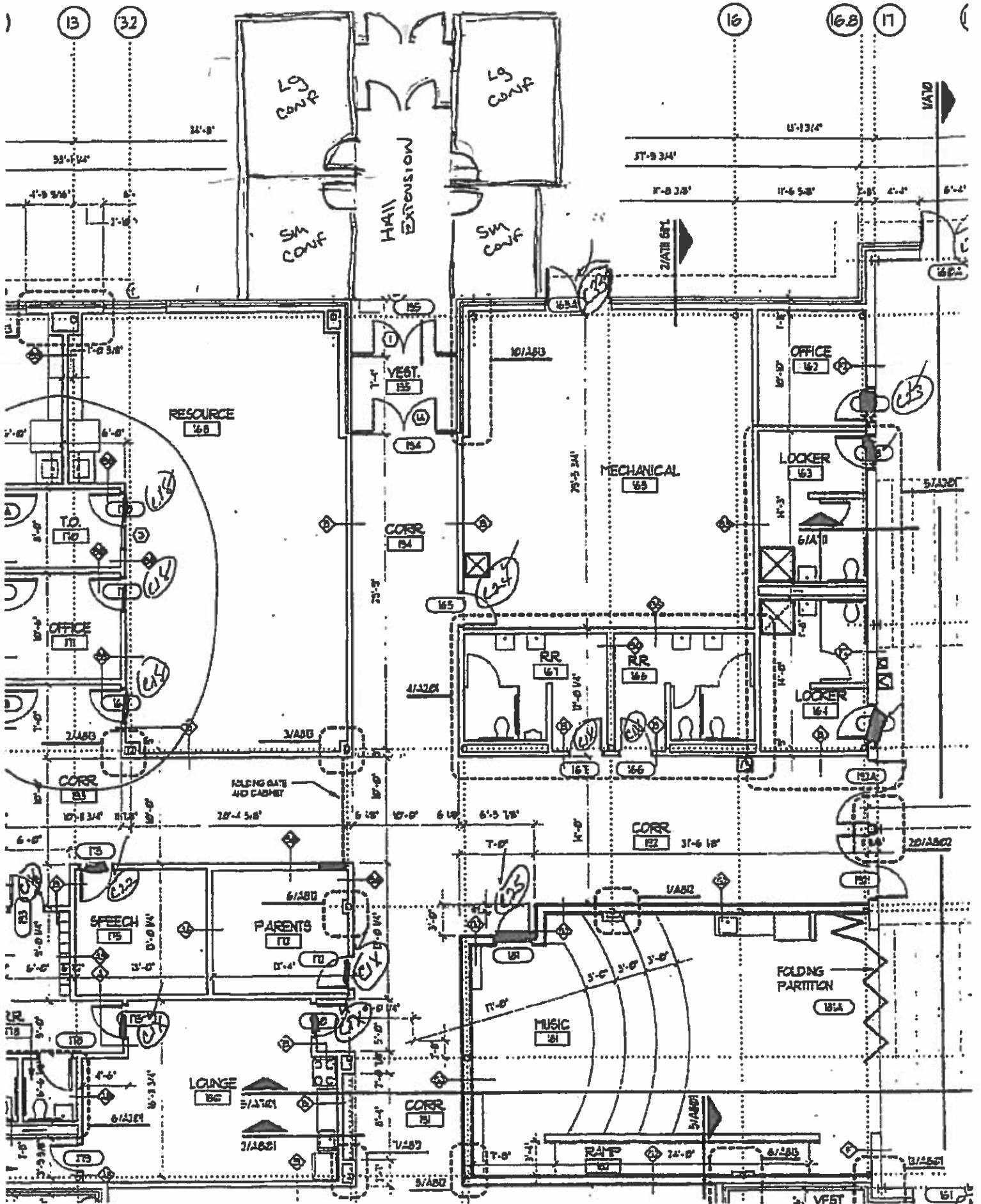
		Construction Budget Preliminary 1 st Pass	
• New Boilers		\$250,000	to \$300,000
• New Chillers		\$210,000	to \$245,000
• Domestic Water Heater		\$18,000	to \$25,000
• Building Controls		\$115,000	to \$225,000
• New Gym Building (13,000 sf)		\$2,800,000	to \$3,200,000
➤ Owner Equipment		\$350,000	to \$400,000
• 100 Car Parking Lot & Drainage/Detention		\$290,000	to \$325,000
• Secure Entrance Design		\$50,000	to \$70,000
• New Conference Room (4) total		\$325,000	to \$375,000
• Graphic's/Mylar for windows		TBD	to TBD
• Security/Door Sensors (Plug)		\$10,000	to \$10,000
	Plus, Soft Cost	\$900,000	to \$1,015,000
	Total	\$5,318,000.00	\$6,190,000.00
	Plus, Cost of Funds		

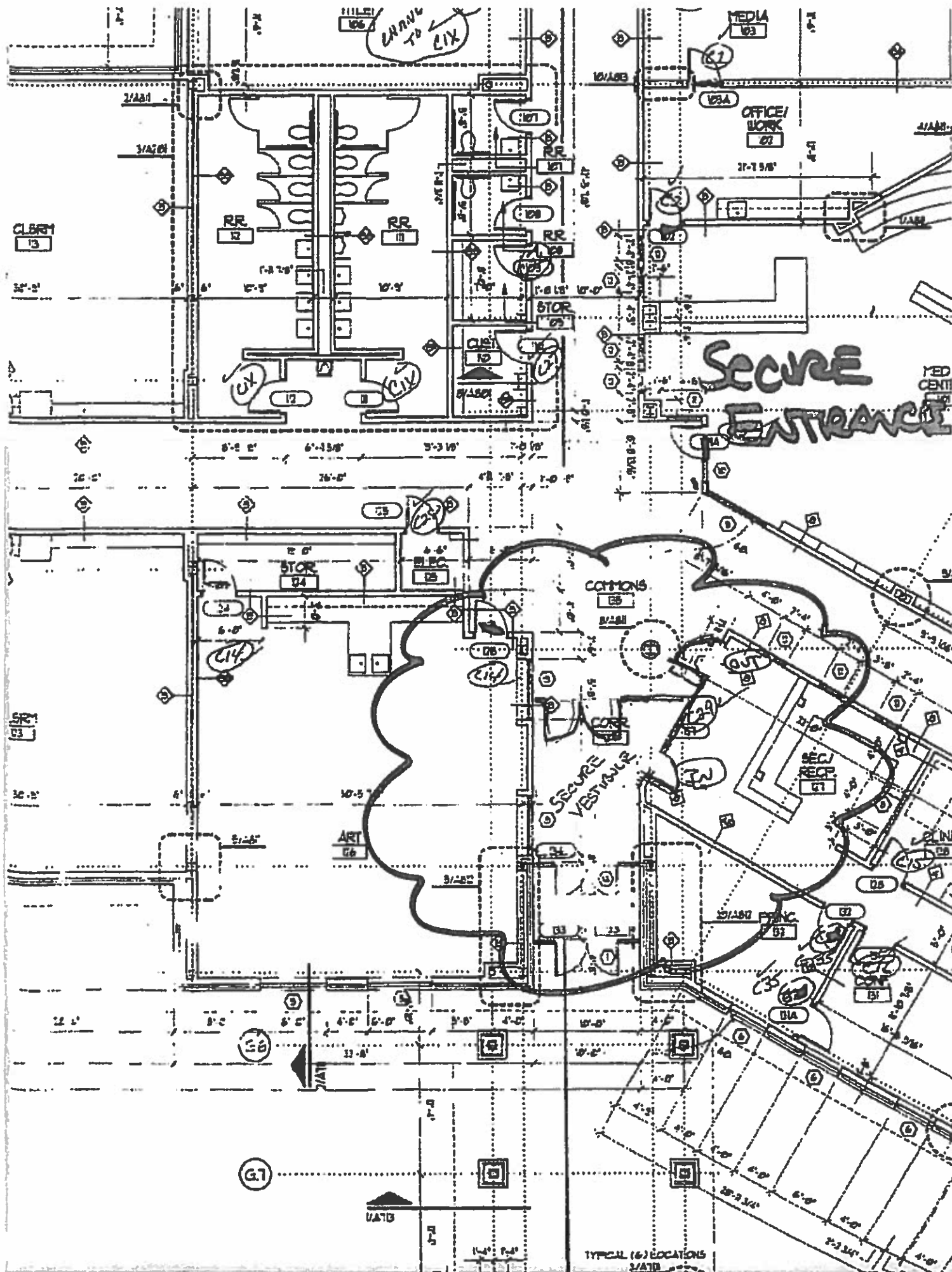
**NORTH WHITE MIDDLE & HIGH SCHOOL
(139,245 sf)**

11/30/18

		Construction Budget Preliminary 1st Pass	
• New Diesel Mechanical Building with storage (6,000 sf)	\$660,000	to	\$720,000
• Large Lift	\$80,000	to	\$80,000
• New Windows/Exterior Doors	\$320,000	to	\$375,000
• ADA Concession Ramp and Wall at Entrance	\$58,000	to	\$68,000
• New Security Entrance with Buzzer System	\$50,000	to	\$70,000
• Green House	\$200,000	to	\$400,000
• Room Renovations			
➤ Food Science	\$100,000	to	\$130,000
➤ Old MS Computer Lab	TBD	to	TBD
➤ Auditorium Storage	w/abv		w/abv
➤ Library Remodel	\$350,000	to	\$430,000
➤ Maker space remodel	w/abv		w/abv
➤ Classroom door replacements and hollow metal door replacement	\$130,000	to	\$150,000
• New Ball Field Lights			
➤ Soccer (4) lights assumed	\$128,000	to	\$148,000
➤ Baseball (6) lights assumed	\$192,000	to	\$222,000
➤ Soft Ball (4)	\$108,000	to	\$128,000
• New MS Lockers, <u>375</u> (assumed)	\$80,000	to	\$87,000
• Miscellaneous			
➤ Stage Floor	\$35,000	to	\$40,000
➤ Stage Drapes	TBD	to	TBD
➤ Storage for Wrestling Mats	TBD	to	TBD
➤ Mylar on Cafeteria Windows	TBD	to	TBD
Plus, Soft Costs (20%)	\$500,000		\$640,000
Total	\$2,991,000.00		\$3,688,000.00
Plus, Cost of Funds			

11-29-13







NORTH WHITE SCHOOL CORPORATION

Dr. Teresa L. Gremaux- Superintendent
Mr. W. Dean Cook -Dir of Trans/Bdgs/Grnds
Mrs. Emma Conwell -Treasurer

402 E Broadway St - Monon, Indiana 47959 - (219) 253-6618 - Fax (219) 253-6488

2. HEARING OF PATRONS

3. CONSENT ITEMS

3.1 Personnel Report (see following document)



NORTH WHITE SCHOOL CORPORATION

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3.1 Personnel Report

Classified – Resignation

Name	Position	1 st	2nd	Motion
Kari Northcutt Effective 11/19/2018 Approved 12/10/2018	1.A. MS 29 Hrs. /wk. NESP Grant			

Certified – Hiring Recommendation

Name	Position	1 st	2nd	Motion
Michel Culross Effective 12/03/2018 Approved 12/10/2018	M-HS Band/Chorus Director			

Classified-Hiring Recommendation

Name	Position	1 st	2nd	Motion
Amber Klapp Effective 12/03/2018 Approved 12/10/2018	1.A. MS 29 Hrs. /wk. NESP Grant			

ECA-Hiring Recommendation

Name	Position	1 st	2nd	Motion
Mary Beth Woodcock Effective 11/16/2018 Approved 12/10/2018	Piano accompanist NW Music Department			



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3.2 Consideration of the Resolution to Close out the 2018 Year-End (see following document)

This is standard procedure to close out the end of year finances.

North White School Corporation

RESOLUTION TO CLOSE 2018 YEAR-END

WHEREAS, necessary inter-fund transfers will need to be made from one major budget classification to other major budget classifications prior to the closing of the 2018 budget, within the General Fund, the Debt Service Fund, the Pension Debt Service Fund, the Capital Projects Fund, the Transportation Operating Fund, and the Transportation Bus Replacement Fund.

The Board of School Trustees hereby authorizes the treasurer to make all necessary inter-fund transfers prior to closing the 2018 year.

Adopted this _____ day of December, 2018

Attest: _____

Secretary, Board of Trustees

North White School Corporation



NORTH WHITE SCHOOL CORPORATION

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3.3 Consideration of administration merit pay (see following document)

3.4 Consideration of administrative compensation increases (see following document)

Administration Merit Pay

2017-18

The following criteria will be used for compensation for IDOE accountability letter grade. Only Highly Effective & Effective administrators will be eligible for the following one time stipends. Principals, SIA, Asst. Principals and AD will be compensated based on their school letter grade. The Superintendent will be compensated based on the Corporation letter grade. (Adopted Dec. 12, 2016)

SCHOOL/CORPORATION LETTER GRADE

	<u>Principals</u>	<u>SIA/Asst. Principal/AD</u>	<u>Superintendent</u>
A=	\$2,000	\$1,500	\$2,500
B=	\$1,000	\$750	\$1,250
C=	\$ 500	\$375	\$675
D=	\$0	\$0	\$0
F=	\$0	\$0	\$0

Eligible Administration based on the 2017-18 School Year Letter Grade

Name	Letter Grade	Stipend
Melissa McIntire	B	\$1,000
Lynette Thrasher	B	\$750
Mark Woodcock	C & B	\$562.50 (split the difference)
Scott Van Der Aa	C & B	\$562.50 (split the difference) (The stipend is based on his AP position last year. He worked 143 days on his contract. Considered full year with 120 days)
Teresa Gremaux	B	\$1,250
		Total \$4,125

Administration Pay Increase Proposal

Name	Raise
Melissa McIntire	\$1,000
Lynette Thrasher	\$1,000
Mark Woodcock	\$1,000
Scott Van Der Aa	NA (new position elevated pay)
Christie Holst	NA (was not admin in 2017-18, new position elevated pay)
	Total \$3,000



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- 3.5 Consideration of appointment of Michele Buswell to the Monon Town & Township Public Library Board (see following documents)

MONON TOWN & TOWNSHIP PUBLIC LIBRARY

Phone: (219) 253-6517
Fax (219) 253-8373

P.O. Box 305
427 N. Market St.
Monon, IN 47959-0305

December 1, 2018

Dr. Teresa Gremaux, Superintendent
North White School Corporation
P.O. Box 656
Monon, IN 47959

Dear Dr. Gremaux:

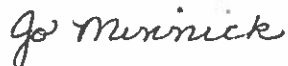
Michele Buswell's term as library board trustee appointed by the North White School Board expires on December 31, 2018. Michele is eligible and willing to serve another term if the School Board chooses to reappoint her. The term is for four years and will be Michele's fourth and last term. Currently, she serves as president of the library board.

If the School Board chooses to appoint someone else, that person must (1) reside in the library district (Monon or Monon Township) during the time the appointee is on the library board and (2) have resided in the library district for at least two years immediately preceding the appointment to the library board.

I have enclosed two copies of the certificate of appointment. Please complete the forms after the appointment has been made. Once that is done, I will be happy to pick them up if you will give me a call when they are ready.

Thank you for bringing this to the School Board's attention.

Sincerely,



Jo Minnick
Library Director



NORTH WHITE SCHOOL CORPORATION

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3.6 Consideration of fundraisers (see the following document)

- The Drama Club is requesting to send letters for donations to local businesses



NORTH WHITE MIDDLE - HIGH SCHOOL

305 E. BROADWAY
MONON, IN 47959-1060

STUDENT FUND-RAISING ACTIVITY

This form is to be completed and submitted to the principal for approval prior to commencing any student fund-raising activity.

Name of group: _____

Drama Club

Advisor (or Representative): _____

Jill Scott

Name of the fund-raiser: _____

wanting to reach out to businesses
by sending out donation letters

Amount of money to be raised: _____

Per student quota: _____

Means of fund-raising (e.g. cash contribution, pledge, sale of product or service, etc.):

Cash contribution

What students (and/or others) will be doing to raise the money:

Geographic area in which the fund-raising will take place:

White County businesses

Dates and time requirements:

Total Activity _____

Per student _____

How will students be supervised:

N/A

Person managing the funds: _____

Jill Scott

Time and place of deposit of funds: _____

NW ECA secretary as funds arrive

DESCRIBE ON THE REVERSE SIDE THE PROJECTS FOR WHICH THE MONEY WILL BE SPENT AND THE ESTIMATED COST OF EACH PROJECT.

APPROVED: _____

[Signature]

DATE: _____

11-8-18

SCOTT VANDERAA
Principal

CHRISTIE HOLST
Assistant
Principal

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Secretary

SHELLEY STEVENSON
Registrar/Guidance
Secretary

KEICHA FOULKS
Treasurer

CHARRISSE HOOK
Nurse



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3.7 Consideration of donations

- An anonymous donation of \$500 has been made to the North White Food Service Department to be utilized for students with lunch payment challenges

4. DISCUSSION/INFORMATION

4.1 Transportation and Facilities

4.2 Principal Reports

5. HEARING OF PATRONS

6. SUPERINTENDENT COMMENTS

7. SCHOOL BOARD COMMENTS

8. ADJOURNMENT