



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 January 14, 2019

7:00 p.m.

Board Room

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 - Jim White

1. CALL TO ORDER

- 1.1 Pledge of Allegiance
- 1.2 Oath of Office
- 1.3 Roll Call
- 1.4 Election of Officers
 - a. President
 - b. Vice-President
 - c. Secretary
- 1.5 Emergency additions
- 1.6 Appointment of School Corporation Treasurer and Deputy Treasurer
- 1.7 Appointment of Building Extra Curricular Treasurers
- 1.8 Consideration of the following Bond Amounts for School Treasurers/Extra-Curricular Treasurers
- 1.9 Treasurer Prepay Authorization
- 1.10 Appointment of School Corporation Purchaser
- 1.11 Appointment of School Corporation General Counsel
- 1.12 Appointment of School Corporation Title IX Coordinator
- 1.13 Appointment of School Corporation Attendance Officer and Hearing Officer
- 1.14 Consideration of Designees to sign Agreement for Alternative and Private Residential Placements
- 1.15 Consideration of School Board Annual Salary
- 1.16 Consideration of School Board Meeting Dates & Times/Summer Office schedule for the Central Office
- 1.17 Selection of School Board Committee Assignments
- 1.18 Consideration of December Meeting Minutes
- 1.19 Consideration of Claims/Financial/Quarterly Reports
- 1.20 Principal Reports
- 1.21 Recognitions

2. HEARING OF PATRONS

3. CONSENT ITEMS



NORTH WHITE SCHOOL CORPORATION

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- 3.1 Consideration of adding Intro to Construction and Construction I & II classes to the 2019-20 NWHS
- 3.2 Consideration of the Xerox Lease Agreement with Copiers Plus
- 3.3 Resolution to Transfer amounts from the Education Fund to the Operation Fund
- 3.4 Consideration of fundraisers
- 3.5 Personnel Report
4. **DISCUSSION/INFORMATION**
 - 4.1 Transportation and Facilities
 - 4.2 Dual Credit
 - 4.3 CTE courses for 2019-2020
5. **HEARING OF PATRONS**
6. **SUPERINTENDENT COMMENTS**
7. **SCHOOL BOARD COMMENTS**
8. **ADJOURNMENT**

BOARD OF FINANCE MEETING

Monday January 14, 2019

8:00 p.m.

Board Room

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):

1. Welcome
2. Election of Officers
 - a. President
 - b. Secretary
3. Receive and review the investment report
4. Adjournment



NORTH WHITE SCHOOL CORPORATION

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BOARD OF SCHOOL TRUSTEES

REGULAR MEETING

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7:00 p.m.

Board Room

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Prayer – Jim White

1. CALL TO ORDER

- 1.1 Pledge of Allegiance
- 1.2 Oath of Office
- 1.3 Roll Call
- 1.4 Election of Officers

1. President

1. I would like to open the floor for nominations for President of the board
2. Need a motion and second
3. Need a member to close nominations
4. Vote

(Turn the meeting over to the President of the School Board)

2. Vice-President

1. I would like to open the floor for nominations for Vice President of the board
2. Need a motion and second
3. Need a member to close nominations
4. Vote

3. Secretary

1. I would like to open the floor for nominations for Secretary of the board
2. Need a motion and second
3. Need a member to close nominations
4. Vote

1.5 Emergency additions

1.6 Appointment of School Corporation Treasurer and Deputy Treasurer

Recommendation for the appointment of the following Treasurers:

1. Emma Conwell as the Corporation Treasurer
2. Karen Pfladderer as the Corporation Deputy Treasurer

Motion:

1.7 Appointment of Building Extra Curricular Treasurers

Recommendation for the appointment of the following ECA Building Treasurers:

1. Keicha Foulks -North White Middle-High School
2. Susan Roberts -North White Elementary School

Motion:

1.8 Consideration of the following Bond Amounts for School Treasurers/Extra-



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Curricular Treasurers:

1. Corporation Treasurer - \$100,000
2. Corporation Deputy Treasurer - \$100,000
3. Building Extra-Curricular Treasurers - \$7,500

Motion:

1.9 Treasurer Prepay Authorization

1. Recommendation that the treasurer be authorized to pay utilities and any other necessary payments

Motion:

1.10 Appointment of School Corporation Purchaser

1. Recommendation to appoint Teresa Gremaux as the School Corporation Purchaser

Motion:

1.11 Appointment of School Corporation General Counsel

1. Recommendation to appoint Bob Little as the Corporation Attorney

Motion

1.12 Appointment of School Corporation Title IX Coordinator

1. Recommendation that Lynette Thrasher be appointed as the School Corporation Title IX Coordinator

Motion:

1.13 Appointment of School Corporation Attendance Officer and Hearing Officer

1. Recommendation that Lynette Thrasher be appointed as the School Corporation Attendance Officer and Hearing Officer

Motion:

1.14 Consideration of Designees to sign Agreement for Alternative and Private Residential Placements

1. Recommendation that the Superintendent and/or the Superintendent's designee be appointed as the designee for alternative and Private Residential Placements

Motion

1.15 Consideration of School Board Annual Salary

1. Approve the School Board Annual Salary to remain at \$2,000 per year

Motion

1.16 Consideration of School Board Meeting Dates & Times/Summer Office schedule for the Central Office

Motion:

1.17 Selection of School Board Committee Assignments (see the following document)

1.18 Consideration of December Meeting Minutes (see the following document)

SCHOOL BOARD MEETING DATES AND TIMES

Monday, January 14, 2019 8:00 PM Board of Finance Meeting

REGULAR MEETINGS

Monday, January 14, 2019	7:00 PM
Monday, February 11, 2019	7:00 PM
Monday, March 11, 2019	7:00 PM
Monday, April 8, 2019	7:00 PM
Monday, May 13, 2019	7:00 PM
Monday, June 10, 2019	7:00 PM
Monday, July 8, 2019	7:00 PM
Monday, August 12, 2019	7:00 PM
Monday, September 9, 2019	7:00 PM
Monday, October 14, 2019	7:00 PM
Monday, November 11, 2019	7:00 PM
Monday, December 9, 2019	7:00 PM

CENTRAL OFFICE CLOSING DATES

Thursday, March 28, 2019	Spring Break
Friday, March 29, 2019	Spring Break
Monday, May 27, 2019	Memorial Day
Thursday, July 4, 2019	Independence Day
Monday, September 2, 2019	Labor Day
Thursday, October 24, 2019	Fall Vacation
Friday, October 25, 2019	Fall Vacation
Thursday, November 28, 2019	Thanksgiving Break
Friday, November 29, 2019	Thanksgiving Break
Tuesday, December 24, 2019	Christmas Break
Wednesday, December 25, 2019	Christmas Break
Tuesday, December 31, 2019	New Year's Break
Wednesday, January 1, 2019	New Year's Break

OFFICE HOURS

School Days	7:30-4:00
Non-School Days	7:30-3:30

SUMMER HOURS

Monday-Thursday	7:30-3:30
Fridays	CLOSED

School Board Committees 2019

January 14, 2019

Facilities and Transportation:

- 1.
- 2.

Student Affairs:

- 1.
- 2.
- 3.

Board Policy:

- 1.
- 2.
- 3.

Business and Finance:

- 1.
- 2.

Staff Relations:

- 1.
- 2.
- 3.

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

The Board of Trustees, North White School Corporation met in a Work session on Thursday, December 6, 2018 at 6:00 p.m. in the North White Middle-High School Library at 305 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 Shannon Mattix, Brian Pogue, Jim White and Terry Smith. Board members not present were Jim Culross, Scott Williams and Rebecca Princell. Also present were Superintendent Dr. Teresa Gremaux, Melissa McIntire, Scott VanDerAa, Josh Robertson, Ricki Westerhouse, Travis Rubeck, Don Koleszar, Dean Cook, Michael Johnson and Ryan Stout.

1. Discussion was held on a future Solar Farm and the 2020 Building Projects.

Meeting adjourned at 8:02 p.m.

PRESIDENT

VICE PRESIDENT

SECRETARY

MEMBER

MEMBER

MEMBER

MEMBER

BOARD OF TRUSTEES
NORTH WHITE SCHOOL CORP.

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, December 10, 2018 at 7:00 p.m. in the North White High School Library at 305 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, Sabrina VanWinkle, Steve VanWinkle, Michael VanWinkle, Bryan Heimlich, Judy Amsler, Ron Gremaux, Scott VanDerAa, Beth Dean, Bonnie Rame, Thomas Casey, Jessica Martin, Mike Witteveen, Terry Lancer, Jen Deniston, Lydia DeMoss, Nathan Wireman, Sam Heims, Jody Orr, Steve Reames, Jr., Mike Carlson, Terrie Brown, Christie Holst, Melissa McIntire and Lynette Thrasher.

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 November 12, 2018, the executive session on November 12, 2018 and the executive session on November 26, 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 11126624 through and including 11126738. Mr. Pogue seconded and the motion carried 7-0.

1.5 Mr. White asked for emergency additions to the agenda. Dr. Gremaux asked to add under Consent Items 3.8 Consideration to advertise for a Request For Qualifications (RFQs) for a Guaranteed Energy Savings Contract for installation of a solar array and potential LED lighting upgrade. Mr. Williams moved to approve this recommendation. Ms. Princell seconded and the motion carried 7-0.

1.6 Recognitions – Students of the Month

Miss Martin introduced the “December” Student of the Month at the North White Elementary School. She introduced Satcha Maravilla Cortez who is in the third grade. Satcha is the daughter of Jose Maravilla and Roxana Cortez. Miss Martin, Satcha’s teacher, nominated her for this award.

Ms. Deniston introduced the "December" Student of the Month at the North White Middle School. She introduced Thomas Casey who is in the eighth grade. Thomas is the son of Bonnie Rame. Ms. Deniston and Mr. Huffman, Thomas's teachers, nominated him for this award.

Ms. Deniston introduced the "December" Student of the Month at the Sr. High School. She introduced Michael VanWinkle who is in the eleventh grade. Michael is the son of Steve and Sabrina VanWinkle. Mr. Wright, Michael's teacher, nominated him for this award.

1.7 Building Project presentations

Mike Witteveen with Tecton Construction Management, Inc. and Terry Lancer with Lancer + Beebe presented and discussed future building project plans at NWES and at NW M-HS.

2. Hearing of Patrons

Mr. White asked if there were any patrons in attendance who wished to be heard. Patron, Mr. Jody Orr presented a Chromebook repair bill for \$160. He asked for clarification on the Chromebook Insurance Policy. Patron, Mr. Steve Reames, Jr. reported that his children had an accident due to icy roads on December 4th and thanked Ms. Holst for stopping to help his children. Mr. Steve Reames, Jr. also asked Mr. VanDerAa for clarification on what consequences are assigned for inappropriate language and what is considered inappropriate language. Hearing no other comments, the meeting proceeded.

3. Consent Items

3.1 Personnel Report

Classified – Resignation

Name	Position	1 st	2nd	Motion
Kari Northcutt Effective 11/19/2018 Approved 12/10/2018	I.A. MS 29 Hrs. /wk. NESP Grant	Mr. Williams	Mr. Pogue	7-0

Certified – Hiring Recommendation

Name	Position	1 st	2nd	Motion
Michel Culross Effective 12/03/2018 Approved 12/10/2018	M-HS Band/Chorus Director	Mr. Williams	Mr. Pogue	6-1, Mr. Culross abstained

Classified – Hiring Recommendation

Name	Position	1 st	2nd	Motion
Amber Klapp Effective 12/03/2018 Approved 12/10/2018	I.A. MS 29 Hrs. /wk. NESP Grant	Mr. Pogue	Mr. Williams	7-0

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	Mr. Culross	Mr. Williams	7-0

- 3.2 Mr. White recommended that the Board approve the Resolution to Close out the 2018 Year-End. Mr. Pogue moved to approve this recommendation. Mr. Williams seconded and the motion carried 7-0. See “Exhibit A”.
- 3.3 Mr. White recommended that the Board approve the Administration Merit Pay based on the 2017-18 School/Corporation Letter Grades. Mr. Culross moved to approve this recommendation. Mr. Smith seconded and the motion carried 7-0.
- 3.4 Mr. White recommended that the Board approve the Administration Pay Increase proposal of \$1000 to the base salary for Melissa McIntire, Lynette Thrasher and Mark Woodcock as presented, effective December 21, 2018. Mr. Culross moved to approve this recommendation. Mr. Williams seconded and the motion carried 5-2, Mr. Mattix and Mr. Smith opposed. See “Exhibit B”.
- 3.5 Mr. White recommended that the Board approve the appointment of Michele Buswell as President of the Library Board for the Monon Town & Township Public Library for a term of four years. Mr. Pogue moved to approve this recommendation. Mr. Williams seconded and the motion carried 7-0. See “Exhibit C.”
- 3.6 Mr. White recommended that the Board approve the following fundraiser: NWHS Drama club will be sending letters to White County businesses asking for donations. Mr. Williams moved to approve this recommendation. Mr. Culross seconded and the motion carried 7-0.

3.7 Mr. White recommended that the Board approve an anonymous donation to the NW Food Service to be utilized for students with lunch payment challenges. Mr. Culross moved to approve this recommendation. Mr. Williams seconded and the motion carried 7-0.

3.8 Mr. White recommended that the Board approve to advertise for a Request for Qualifications (RFQs) for a Guaranteed Energy Savings Contract for installation of a solar array and for potential LED lighting upgrade. Mr. Smith moved to approve this recommendation. Mr. Pogue seconded and the motion carried 7-0.

4. Discussion/Information

4.1 Mr. Cook, transportation/building and grounds director, informed the Board that he will be presenting bus specifications at the meeting in January, 2019.

4.2 Presentations by the NWES and the NW M-HS Data teams.

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

Mr. White presented outgoing School Board members Jim Culross and Brian Pogue with plaques and thanked them for their dedicated service to the North White School Corporation.

Meeting adjourned at 9:47 p.m.

PRESIDENT

VICE PRESIDENT

SECRETARY

MEMBER

MEMBER

MEMBER

MEMBER

BOARD OF TRUSTEES
NORTH WHITE SCHOOL CORP.



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1.19 Consideration of Claims/Financial/Quarterly Reports(see the following document)

**NORTH WHITE SCHOOL CORPORATION
MONTHLY FINANCIAL REPORT**

December 31, 2018

WELLS FARGO BANK	\$414,689.76		
ALLIANCE BANK	\$500,990.95		
LAFAYETTE BANK & TRUST	\$4,176,115.48		
TOTAL ALL BANKS	\$5,091,796.19		
GENERAL FUND	<u>\$1,674,540.81</u>		
DEBT SERVICE	<u>\$412,157.88</u>		
PENSION FUNDS	<u>\$8,065.26</u>		
CAPITAL PROJECTS	<u>\$874,809.93</u>		
TRANSPORTATION	<u>\$740,675.62</u>		
BUS/REPLACE.	\$258,075.57		
<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>-\$42,769.26</u>	\$0.00	
FISCAL STABILIZATION	<u>\$0.00</u>		
CAFETERIA	<u>\$75,953.29</u>		
CLEARING	<u>\$35,812.25</u>		
ADULT LEARNING LABS	<u>\$0.00</u>		
OTHER GRANTS	<u>\$49,370.13</u>		
GIFTED/TALENTED	<u>\$5,215.20</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	\$5,091,796.19		

General Fund

Description	2018 Approved Budget	Year To Date Expenses	December'18 Expenses	December'17 Expenses	November Encumbered	Balance	% Spent
General Fund Grand Total	\$7,457,106.00	\$5,892,296.76	\$510,012.13	\$460,089.17	\$0.00	\$1,574,809.24	79%

Debt Service Fund

Description	2018 Approved Budget	Year To Date Expenses	December'18 Expenses	December'17 Expenses	November Encumbered	Balance	% Spent
Debt Service Grand Total	\$1,531,588.00	\$1,377,339.10	\$688,040.00	\$691,032.50	\$0.00	\$154,248.90	90%

Capital Projects Fund

Description	2018 Approved Budget	Year To Date Expenses	December'18 Expenses	December'17 Expenses	November Encumbered	Balance	% Spent
Capital Projects Grand Total	\$1,935,112.00	\$1,115,787.90	\$39,226.20	\$42,036.49	\$0.00	\$819,324.10	58%

Transportation Fund

Description	2018 Approved Budget	Year To Date Expenses	December'18 Expenses	December'17 Expenses	November Encumbered	Balance	% Spent
Transportation Grand Total	\$1,389,676.00	\$683,684.57	\$72,162.05	\$52,558.28	\$0.00	\$705,991.43	49%

Bus Replacement Fund

Description	2018 Approved Budget	Year To Date Expenses	December'18 Expenses	December'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	December'18 Expenses	December'17 Expenses	December Transfers	Balance	% Spent
Certified Salaries	\$3,292,500.00	\$2,931,151.45	\$269,700.45	\$219,975.43	-\$131,389.07	\$229,959.48	89%
Non-Certified Salaries	\$1,323,500.00	\$884,284.75	\$80,349.12	\$80,105.43	-\$95,950.84	\$343,264.41	67%
Substitute Salaries	\$77,000.00	\$68,627.00	\$5,773.53	\$6,888.46	\$7,114.63	\$15,487.63	89%
Social Security-Non-Certifc	\$104,700.00	\$70,685.81	\$5,989.35	\$6,182.78	\$20,768.61	\$54,782.80	68%
Social Security-Certified	\$264,855.00	\$215,162.62	\$21,150.29	\$16,376.89	\$35,908.03	\$85,600.41	81%
Severance/Early Retirement	\$88,595.00	\$27,875.07	\$3,699.78	\$2,229.46	\$224.54	\$60,944.47	31%
Public Employees Retirement	\$65,000.00	\$50,200.29	\$3,870.64	\$4,053.59	\$2,034.43	\$16,834.14	77%
Teachers Retirement Fund	\$307,090.00	\$286,305.63	\$28,028.17	\$23,706.95	\$36,456.66	\$57,241.03	93%
Employee Health Insurance	\$912,040.00	\$674,136.31	\$45,557.40	\$51,591.00	\$117,881.85	\$355,785.54	74%
Employee Vision Insurance	\$26,300.00	\$14,632.84	\$950.16	\$0.00	\$1,363.36	\$13,030.52	56%
Employee Life Insurance	\$21,928.00	\$7,276.50	\$498.55	\$720.20	\$335.80	\$14,987.30	33%
Long Term Disability Insural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Workers Compensation Ir	\$44,750.00	\$36,726.66	\$0.00	\$0.00	\$5,810.80	\$13,834.14	82%
Unemployment Compensa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Purchased Professional Ser	\$56,800.00	\$27,591.98	\$5,969.66	\$615.21	-\$8,582.61	\$20,625.41	49%
Purchased Svcs-Trash, Wat	\$177,500.00	\$186,336.05	\$7,315.00	\$6,705.04	\$12,379.24	\$23,543.19	94%
Building Insurance	\$55,000.00	\$49,315.40	\$154.00	\$0.00	\$0.00	\$5,684.60	90%
Telephone Services	\$32,000.00	\$16,321.08	\$1,361.80	\$2,120.00	\$0.00	\$15,678.92	51%
Legal Advertising	\$8,000.00	\$3,689.72	\$0.00	\$0.00	\$0.00	\$4,310.28	46%
LA/SSC/Vocational/Transfe	\$225,000.00	\$237,930.55	\$5,062.72	\$7,537.68	\$0.00	-\$12,930.55	106%
Alternative Education	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Travel Expenses	\$31,500.00	\$10,927.52	\$1,600.32	-\$1,741.23	-\$985.90	\$19,586.58	35%
Supplies	\$167,848.00	\$39,097.58	\$818.78	\$9,102.21	-\$1,291.15	\$127,459.27	23%
Tires & Repairs	\$3,000.00	\$246.82	\$0.00	\$0.00	-\$2,000.00	\$753.18	8%
Gas & Lubricants	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$1,000.00	
Heating & Cooling	\$24,000.00	\$3,377.09	\$3,377.09	\$2,797.13	\$0.00	\$20,622.91	
Lights & Power	\$65,500.00	\$40,933.87	\$17,058.46	\$21,369.20	\$0.00	\$24,566.13	
Library Books	\$16,500.00	\$8,528.34	\$0.00	-\$443.73	\$0.00	\$7,971.66	52%
Periodicals	\$1,700.00	\$323.31	\$0.00	\$0.00	\$0.00	\$1,376.69	19%
Maintenance of Trucks	\$40,000.00	\$256.79	\$0.00	\$0.00	\$0.00	\$39,743.21	1%
Dues & Fees	\$8,000.00	\$8,721.62	\$1,726.86	\$0.00	\$1,321.62	\$600.00	109%
Bank Service Charges	\$4,500.00	\$1,634.11	\$0.00	\$197.47	-\$400.00	\$2,465.89	36%
Refund of Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Fund Grand	\$7,457,106.00	\$5,882,296.76	\$510,012.13	\$460,089.17	\$0.00	\$1,574,809.24	79%

Debt Service Fund

Description	2018 Approved Budget	Year To Date Expenses	December'18 Expenses	December'17 Expenses	December Transfers	Balance	% Spent
Redemption of Principal	\$1,531,588.00	\$689,299.10	\$688,040.00	\$691,032.50	\$0.00	\$842,288.90	45%
Debt Service Grand T	\$1,531,588.00	\$1,377,339.10	\$688,040.00	\$691,032.50	\$0.00	\$842,288.90	90%
				\$-			

Pension Bond Fund

Description	2018 Approved Budget	Year To Date Expenses	December'18 Expenses	December'17 Expenses	December Transfers	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	December'18 Expenses	December'17 Expenses	December Transfers	Balance	% Spent
Certified/Non-Certified Sal	\$139,704.00	\$137,703.84	\$12,253.56	\$10,287.40	-\$1,111.37	\$888.79	99%
Employee Benefits	\$43,596.00	\$26,383.72	\$2,247.19	\$2,594.44	\$1,111.37	\$18,323.65	61%
Purchased Professional Svc	\$120,000.00	\$96,634.63	\$12,738.00	\$9,292.43	\$0.00	\$23,365.37	81%
Repairs & Maintenance Ser	\$572,418.00	\$224,902.70	\$9,938.00	\$14,351.45	\$0.00	\$347,515.30	39%
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	\$0.00	\$0.00	\$55,517.00	103%
Utilities Services	\$222,097.00	\$228,473.75	\$0.00	\$0.00	\$0.00	-\$6,376.75	32%
Equipment	\$506,297.00	\$163,866.36	\$1,861.93	\$5,510.77	\$0.00	\$342,430.64	94%
Computer Hardware	\$150,000.00	\$141,019.71	\$187.52	\$0.00	\$0.00	\$8,980.29	26%
Wireless Equipment	\$20,000.00	\$5,194.34	\$0.00	\$0.00	\$0.00	\$14,805.66	60%
Computer Content	\$35,000.00	\$21,125.85	\$0.00	\$0.00	\$0.00	\$13,874.15	
Professional Dev-Technoloi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Projects Gran	\$1,935,112.00	\$1,115,787.90	\$39,226.20	\$42,036.49	\$0.00	\$819,324.10	58%

Transportation Fund

Description	2018 Approved Budget	Year To Date Expenses	December'18 Expenses	December'17 Expenses	December Transfers	Balance	% Spent
Non-Certified Salaries	\$566,000.00	\$398,909.16	\$34,601.45	\$33,443.76	\$0.00	\$167,090.84	70%
Employee Benefits	\$322,000.00	\$140,882.53	\$11,296.22	\$11,306.43	\$0.00	\$181,117.47	44%
Purchased Professional Svc	\$23,000.00	\$0.00	\$0.00	\$145.00	\$0.00	\$23,000.00	
Purchased Swcx Trash, Wat	\$1,250.00	\$169.93	\$0.00	\$54.88	\$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	\$40,354.83	\$1,703.68	\$1,277.01	\$0.00	\$79,379.17	34%
Tires & Repairs	\$5,000.00	\$2,888.52	\$0.00	\$2,066.85	\$0.00	\$2,111.48	58%
Fuel	\$277,192.00	\$87,534.31	\$24,560.70	\$4,174.42	\$0.00	\$189,657.69	32%
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	\$89.93	\$0.00	\$3,000.00	
Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Transportation Gran	\$1,389,676.00	\$683,684.57	\$72,162.05	\$52,558.28	\$0.00	\$705,991.43	49%

Bus Replacement Fund

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

DIFFERENCE IN GENERAL FUND

GENERAL FUND		December 17	December 18	Difference	
Certified Salaries		\$219,975.73	\$269,700.45	\$49,725.02	Raises and Loyalty Stipends
Purchased Professional Services		\$615.21	\$5,969.66	\$5,354.45	Legal services for teacher negotiations
Dues and Fees		\$0.00	\$1,726.86	\$1,726.86	Wabash Valley fees
TOTALS		\$220,590.64	\$277,396.97	\$56,806.33	
CAPITAL PROJECTS		November 17	November 18	Difference	
Cert./Non-Certified Salaries		\$10,287.40	\$12,253.56	\$1,966.16	Raise and Loyalty Stipend
Purchased Professional Services		\$8,282.43	\$12,738.00	\$3,445.57	Speech Therapy
TOTALS		\$19,572.83	\$24,991.56	\$5,411.73	

General Fund

QTR.4 2017 BUDGET

QTR. 4 2018 BUDGET Difference

Description	Calendar Yr. 2017		Calendar Yr. 2018		Difference
	Thru 12/31/17		Thru 12/31/18		
Certified Salaries	\$ 652,110.02		\$ 710,663.46		\$ (58,553.44)
Non-Certified Salaries	\$ 235,783.39		\$ 230,808.61		\$ 4,974.78
Substitute Salaries	\$ 21,431.77		\$ 19,973.12		\$ 1,458.65
Social Security-Non-Certified	\$ 18,373.18		\$ 17,178.02		\$ 1,195.16
Social Security-Certified	\$ 48,593.73		\$ 53,421.04		\$ (4,827.31)
Severance/Early Retirement	\$ 6,829.63		\$ 7,718.20		\$ (888.57)
Public Employees Retirement Fund	\$ 12,135.86		\$ 11,344.05		\$ 791.81
Teachers Retirement Fund	\$ 65,656.04		\$ 70,678.15		\$ (5,022.11)
Employee Health Insurance	\$ 146,355.51		\$ 151,644.70		\$ (5,289.19)
Employee Vision Insurance	\$ 3,593.00		\$ 3,476.88		\$ 116.12
Employee Life Insurance	\$ 2,173.60		\$ 498.55		\$ 1,675.05
Long Term Disability Insurance	\$ -		\$ -		\$ -
Workers Compensation Ins.	\$ -		\$ -		\$ -
Unemployment Compensation	\$ -		\$ -		\$ -
Purchased Professional Services	\$ 18,822.39		\$ 16,419.48		\$ 2,402.91
Purchased Svcs-Trash, Water, etc.	\$ 34,722.85		\$ 38,732.26		\$ (4,009.41)
Building Insurance	\$ -		\$ 154.00		\$ (154.00)
Telephone Services	\$ 4,788.00		\$ 4,125.36		\$ 662.64
Legal Advertising	\$ 286.21		\$ -		\$ 286.21
LAJSSC/Vocational/Transfer Tuition	\$ 31,197.16		\$ 25,970.79		\$ 5,226.37
Alternative Education	\$ -		\$ -		\$ -
Travel Expenses	\$ 2,647.69		\$ 3,353.95		\$ (706.26)
Supplies	\$ 19,287.68		\$ 11,306.92		\$ 7,980.76
Tires & Repairs	\$ -		\$ -		\$ -
Gas & Lubricants	\$ -		\$ -		\$ -
Heating & Cooling	\$ 5,775.24		\$ 3,377.09		\$ 2,398.15
Lights & Power	\$ 65,394.58		\$ 40,933.87		\$ 24,460.71
Library Books	\$ 156.04		\$ 3,968.01		\$ (3,811.97)
Periodicals	\$ -		\$ -		\$ -
Maintenance of Trucks	\$ -		\$ -		\$ -

Dues & Fees	\$	-	\$ -	\$ 1,726.86	\$ (1,726.86)
Bank Service Charges	\$	540.53	\$ 416.14	\$ 124.39	
Refund of Revenue	\$	-	\$ -	\$ -	
General Fund Grand Total	\$	1,396,654.10	\$ 1,427,889.51	\$ (31,235.41)	

Debt Service Fund

Description	QTR.4 2017 BUDGET		QTR. 4 2018 BUDGET		Difference
	Calendar Yr. 2017	Thru 12/31/17	Calendar Yr. 2018	Thru 12/31/18	
Redemption of Principal	\$	-	\$	-	\$ -
Debt Service Grand Total	\$	691,032.50	\$ 688,040.00		

Capital Projects Fund

Capital Projects Fund		QTR.4 2017 BUDGET		QTR. 4 2018 BUDGET		Difference
Description	Calendar Yr. 2017		Calendar Yr. 2018			
	Thru 12/31/17		Thru 12/31/18			
Certified/Non-Certified Salaries	\$	30,862.20	\$	33,149.56	\$	(2,287.36)
Employee Benefits	\$	7,807.72	\$	6,276.30	\$	1,531.42
Purchased Professional Svcs	\$	29,084.01	\$	38,928.00	\$	(9,843.99)
Repairs & Maintenance Services	\$	53,220.53	\$	28,938.61	\$	24,281.92
Engery Savings Contract	\$	-	\$	-	\$	-
Property & Casual Insurance	\$	-	\$	-	\$	-
Construction Services	\$	22,913.23	\$	-	\$	22,913.23
Utilities Services	\$	6,021.79	\$	28,044.10	\$	(22,022.31)
Equipment	\$	22,773.67	\$	41,258.46	\$	(18,484.79)
Computer Hardware	\$	2,354.69	\$	17,172.20	\$	(14,817.51)
Wireless Equipment	\$	-	\$	-	\$	-
Computer Content	\$	5,007.50	\$	3,440.00	\$	1,567.50
Professional Dev-Technology	\$	-	\$	-	\$	-

Capital Projects Grand Total

\$ 180,045.34

\$ 197,207.23

\$ (17,161.89)

Transportation Fund

QTR.4 2017 BUDGET

QTR. 4 2018 BUDGET Difference

Description	Calendar Yr. 2017 Thru 12/31/17	Calendar Yr. 2018 Thru 12/31/18	
Non-Certified Salaries	\$ 103,994.41	\$ 105,074.56	\$ (1,080.15)
Employee Benefits	\$ 35,892.46	\$ 33,128.09	\$ 2,764.37
Purchased Professional Svcs	\$ 145.00	\$ -	\$ 145.00
Purchased Svcs Trash, Water, Etc	\$ 216.32	\$ -	\$ 216.32
Insurance on Buses	\$ -	\$ 56.00	\$ (56.00)
Telephone	\$ -	\$ -	\$ -
Supplies	\$ 10,735.70	\$ 9,082.15	\$ 1,653.55
Tires & Repairs	\$ 2,121.85	\$ 993.91	\$ 1,127.94
Fuel	\$ 26,922.77	\$ 28,937.38	\$ (2,014.61)
Purchased Outside Labor	\$ -	\$ -	\$ -
Heating & Cooling	\$ -	\$ -	\$ -
Lights & Power	\$ 175.83	\$ -	\$ 175.83
Equipment	\$ -	\$ -	\$ -
Transportation Grand Total	\$ 180,204.34	\$ 177,272.09	\$ 2,932.25

Bus Replacement Fund

QTR.4 2017 BUDGET

QTR. 4 2018 BUDGET Difference

Description	Calendar Yr. 2017 Thru 12/31/17	Calendar Yr. 2018 Thru 12/31/18	
Purchase Buses	\$ -	\$ -	\$ -
Bus Replacement Grand Total	\$ -	\$ -	\$ -

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/06/2018		11126739	9785	M.A.S.E. INSURANCE TRUST	0100	\$49,814.35		60301	10	INSURANCE FOR DEC.
12/06/2018		11126739	9785	M.A.S.E. INSURANCE TRUST	0350	\$632.90		60301	10	INSURANCE FOR DEC.
12/06/2018		11126739	9785	M.A.S.E. INSURANCE TRUST	0410	\$8,388.00		60301	10	INSURANCE FOR DEC.
12/06/2018		11126739	9785	M.A.S.E. INSURANCE TRUST	0800	\$1,792.20		60301	10	INSURANCE FOR DEC.
12/06/2018		11126739	9785	M.A.S.E. INSURANCE TRUST	3712	\$632.90		60301	10	INSURANCE FOR DEC.
12/06/2018		11126739	9785	M.A.S.E. INSURANCE TRUST	4170	\$2,390.80		60301	10	INSURANCE FOR DEC.
12/06/2018		11126739	9785	M.A.S.E. INSURANCE TRUST	*0928	\$10,459.20		60301	10	INSURANCE FOR DEC.
12/18/2018		11126741	109912	MASTERCONNECT, INC.	3029	\$2,781.00	\$74,110.35	60302	10	STUDENT LICENSE
12/18/2018		11126742	109378	TOTALFUNDS	0100	\$75.00	\$2,781.00	60303	10	C/O POSTAGE METER REFILL
12/18/2018		11126743	109878	THERAPY SOLUTIONS LLC	0350	\$5,445.00	\$5,445.00	60304	10	THERAPY SOLUTIONS
12/18/2018		11126744	108301	BUSINESS SERVICES	0100	\$47.18	\$47.18	60305	10	LONG DISTANCE FOR ALL BLDGS
12/18/2018		11126745	100248	CHASE CARD SERVICES	0100	\$275.82		60306	10	CREDIT CARD BILL
12/18/2018		11126745	100248	CHASE CARD SERVICES	0350	\$152.45	\$428.27	60306	10	CREDIT CARD BILL
12/18/2018		11126746	109874	CLERK OF COURT/BENTON COUNTY	*0958	\$50.00	\$50.00	60307	10	GARNISHMENT FOR PR 12/21/18
12/18/2018		11126747	108784	FIRST TRUST CREDIT UNION	*0942	\$645.00	\$645.00	60308	10	CREDIT UNION PR DEDUCTS
12/18/2018		11126748	11854	NORTH WHITE SCHOOL CORP.	*0962	\$251,000.00	\$251,000.00	60309	10	BANK TRANSFER FOR PR 12/21/18
12/18/2018		11126749	109999	FLAGSTAR	*0921	\$25,784.88	\$25,784.88	1	20	FED. TAXES FOR PR 12/21/18
12/18/2018		11126750	109999	FLAGSTAR	0100	\$3,136.35		1	20	NON-CERT. FICA FOR PR 12/21
12/18/2018		11126750	109999	FLAGSTAR	0350	\$208.59		1	20	NON-CERT. FICA FOR PR 12/21
12/18/2018		11126750	109999	FLAGSTAR	0410	\$1,300.41		1	20	NON-CERT. FICA FOR PR 12/21
12/18/2018		11126750	109999	FLAGSTAR	0800	\$603.93		1	20	NON-CERT. FICA FOR PR 12/21
12/18/2018		11126750	109999	FLAGSTAR	2705	\$130.94		1	20	NON-CERT. FICA FOR PR 12/21
12/18/2018		11126750	109999	FLAGSTAR	3712	\$154.21		1	20	NON-CERT. FICA FOR PR 12/21
12/18/2018		11126750	109999	FLAGSTAR	4170	\$120.66		1	20	NON-CERT. FICA FOR PR 12/21
12/18/2018		11126750	109999	FLAGSTAR	*0923	\$5,655.09	\$11,310.18	1	20	NON-CERT. FICA FOR PR 12/21
12/18/2018		11126751	109999	FLAGSTAR	0100	\$11,911.33		1	20	CERT. FICA FOR PR 12/21/18
12/18/2018		11126751	109999	FLAGSTAR	0350	\$307.57		1	20	CERT. FICA FOR PR 12/21/18
12/18/2018		11126751	109999	FLAGSTAR	4170	\$439.72		1	20	CERT. FICA FOR PR 12/21/18
12/18/2018		11126751	109999	FLAGSTAR	4180	\$119.56		1	20	CERT. FICA FOR PR 12/21/18
12/18/2018		11126751	109999	FLAGSTAR	6841	\$46.11		1	20	CERT. FICA FOR PR 12/21/18
12/18/2018		11126751	109999	FLAGSTAR	6871	\$100.77		1	20	CERT. FICA FOR PR 12/21/18
12/18/2018		11126751	109999	FLAGSTAR	*0922	\$12,925.06	\$25,850.12	1	20	CERT. FICA FOR PR 12/21/18
12/20/2018		11126739	9785	M.A.S.E. INSURANCE TRUST	0100	-\$626.40		60301	10	INSURANCE FOR DEC.
12/20/2018		11126739	9785	M.A.S.E. INSURANCE TRUST	3711	\$626.40	\$0.00	60301	10	INSURANCE FOR DEC.
12/20/2018		11126752	108621	PITNEY BOWES INC.	0100	\$117.00	\$117.00	60310	10	HS POSTAGE METER
12/21/2018		11126740	1	PAYROLL	0100	\$202,636.87		0	20	GROSS PR 12/21/2018
12/21/2018		11126740	1	PAYROLL	0350	\$7,029.56		0	20	GROSS PR 12/21/2018
12/21/2018		11126740	1	PAYROLL	0410	\$17,613.81		0	20	GROSS PR 12/21/2018
12/21/2018		11126740	1	PAYROLL	0800	\$8,026.53		0	20	GROSS PR 12/21/2018
12/21/2018		11126740	1	PAYROLL	2705	\$1,711.54		0	20	GROSS PR 12/21/2018
12/21/2018		11126740	1	PAYROLL	3712	\$2,057.09		0	20	GROSS PR 12/21/2018
12/21/2018		11126740	1	PAYROLL	4170	\$7,401.00		0	20	GROSS PR 12/21/2018
12/21/2018		11126740	1	PAYROLL	4180	\$1,587.39		0	20	GROSS PR 12/21/2018
12/21/2018		11126740	1	PAYROLL	6841	\$620.00		0	20	GROSS PR 12/21/2018
12/21/2018		11126740	1	PAYROLL	6871	\$1,342.50	\$250,026.29	0	20	GROSS PR 12/21/2018
12/21/2018		11126753	12885	PUB.EMPLOYEE RETIRE.FUND	0100	\$1,718.40		1	10	PERF FOR PR 12/21/18
12/21/2018		11126753	12885	PUB.EMPLOYEE RETIRE.FUND	0350	\$311.31		1	10	PERF FOR PR 12/21/18
12/21/2018		11126753	12885	PUB.EMPLOYEE RETIRE.FUND	0410	\$346.53		1	10	PERF FOR PR 12/21/18
12/21/2018		11126753	12885	PUB.EMPLOYEE RETIRE.FUND	0800	\$219.64		1	10	PERF FOR PR 12/21/18
12/21/2018		11126753	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$703.16	\$3,299.04	1	10	PERF FOR PR 12/21/18

01/09/2019
02:30 PM
Sequenced by Date
Acct. Types: All Types
User: All Users

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

Date Range: 12/01/2018 - 01/31/2019
Vouchers: 11126739 - 11126860
Between Board: Included
Epay Status: Any Status
Pg. 2
v1.0.0.0

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/21/2018		11126754	7725	IND ST TEACHERS' RETIRE.	0100	\$15,030.93	\$15,030.93	1	10	TRF FOR PR 12/21/18
12/26/2018		11126751	109999	FLAGSTAR	0100	\$46.11		1	20	CERT. FICA FOR PR 12/21/18
12/26/2018		11126751	109999	FLAGSTAR	6841	-\$46.11		1	20	CERT. FICA FOR PR 12/21/18
12/26/2018		11126755	108788	EQUITABLE ASSURANCE	*0933	\$753.50	\$753.50	60311	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126756	108817	HORACE MANN ANNUITIES	*0937	\$400.00	\$400.00	60312	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126757	109257	VISION SERVICE PLAN (CT)	0100	\$950.16		60313	10	VISION PREMIUMS
12/26/2018		11126757	109257	VISION SERVICE PLAN (CT)	0350	\$10.64		60313	10	VISION PREMIUMS
12/26/2018		11126757	109257	VISION SERVICE PLAN (CT)	0410	\$171.12		60313	10	VISION PREMIUMS
12/26/2018		11126757	109257	VISION SERVICE PLAN (CT)	0800	\$31.92		60313	10	VISION PREMIUMS
12/26/2018		11126757	109257	VISION SERVICE PLAN (CT)	2705	\$14.48		60313	10	VISION PREMIUMS
12/26/2018		11126757	109257	VISION SERVICE PLAN (CT)	*0941	\$372.28	\$1,550.60	60313	10	VISION PREMIUMS
12/26/2018		11126758	109522	HEALTH SERVICES ADMINISTRATI	*0939	\$834.18	\$834.18	60314	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126759	108787	AMERICAN FIDELITY	*0953	\$789.12	\$789.12	60315	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126760	108787	AMERICAN FIDELITY	*0949	\$1,621.25		60316	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126760	108787	AMERICAN FIDELITY	*0950	\$62.82		60316	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126760	108787	AMERICAN FIDELITY	*0951	\$882.84		60316	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126760	108787	AMERICAN FIDELITY	*0952	\$2,407.62		60316	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126760	108787	AMERICAN FIDELITY	*0955	\$276.34		60316	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126760	108787	AMERICAN FIDELITY	*0959	\$1,000.57	\$6,251.44	60316	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126761	108789	MET LIFE	*0936	\$2,267.98	\$2,267.98	60317	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126762	108789	MET LIFE	0100	\$1,688.36	\$1,688.36	60318	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126763	108329	VALIC	0100	\$416.67		60319	10	401(A) CONTRIBUTION FOR DEC
12/26/2018		11126763	108329	VALIC	*0938	\$1,296.00	\$1,712.67	60319	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126764	109358	HUMANA	*0943	\$1,787.29	\$1,787.29	60320	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126765	108790	TEXAS LIFE	*0946	\$389.24	\$389.24	60321	10	PR DEDUCTS FOR DECEMBER
12/26/2018		11126766	108793	INDIANA DEPT. OF REVENUE	*0924	\$14,617.42		1	20	STATE & COUNTY TAX-DEC.
12/26/2018		11126766	108793	INDIANA DEPT. OF REVENUE	*0925	\$6,813.70	\$21,431.12	1	20	PREPAID LUNCHES-OCTOBER
12/27/2018		11126767	11850	NORTH WHITE FOOD SERVICE	*0841	\$9,636.47	\$9,636.47	60322	10	PREPAID LUNCHES-NOVEMBER
12/27/2018		11126768	11850	NORTH WHITE FOOD SERVICE	*0841	\$7,641.85	\$7,641.85	60323	10	PREPAID LUNCHES-NOVEMBER
12/28/2018		11126750	109999	FLAGSTAR	0100	\$0.00		1	20	NON-CERT. FICA FOR PR 12/21
12/28/2018		11126750	109999	FLAGSTAR	3711	\$126.61	\$0.00	1	20	NON-CERT. FICA FOR PR 12/21
12/28/2018		11126750	109999	FLAGSTAR	3712	-\$126.61	\$0.00	1	20	NON-CERT. FICA FOR PR 12/21
01/02/2019		11126770	11854	NORTH WHITE SCHOOL CORP.	*0962	\$174,000.00	\$174,000.00	60324	10	BANK TRANSFER FOR PR 1/4/19
01/02/2019		11126771	109999	FLAGSTAR	*0921	\$14,319.66	\$14,319.66	1	20	FED.TAX FOR PR 1/4/19
01/02/2019		11126772	109999	FLAGSTAR	0101	\$7,514.46		1	20	CERT. FICA FOR PR 1/4/19
01/02/2019		11126772	109999	FLAGSTAR	0300	\$484.92		1	20	CERT. FICA FOR PR 1/4/19
01/02/2019		11126772	109999	FLAGSTAR	4170	\$436.78		1	20	CERT. FICA FOR PR 1/4/19
01/02/2019		11126772	109999	FLAGSTAR	4180	\$117.59		1	20	CERT. FICA FOR PR 1/4/19
01/02/2019		11126772	109999	FLAGSTAR	6871	\$12.51		1	20	CERT. FICA FOR PR 1/4/19
01/02/2019		11126772	109999	FLAGSTAR	*0922	\$8,566.26	\$17,132.52	1	20	CERT. FICA FOR PR 1/4/19
01/03/2019		11126773	109999	FLAGSTAR	0101	\$1,303.30		1	20	NON-CERT. FICA FOR PR 1/4/1
01/03/2019		11126773	109999	FLAGSTAR	0300	\$2,154.79		1	20	NON-CERT. FICA FOR PR 1/4/1
01/03/2019		11126773	109999	FLAGSTAR	0800	\$399.65		1	20	NON-CERT. FICA FOR PR 1/4/1
01/03/2019		11126773	109999	FLAGSTAR	2705	\$130.93		1	20	NON-CERT. FICA FOR PR 1/4/1
01/03/2019		11126773	109999	FLAGSTAR	3712	\$92.84		1	20	NON-CERT. FICA FOR PR 1/4/1
01/03/2019		11126773	109999	FLAGSTAR	4170	\$73.44		1	20	NON-CERT. FICA FOR PR 1/4/1
01/03/2019		11126773	109999	FLAGSTAR	*0923	\$4,154.93	\$8,309.88	1	20	NON-CERT. FICA FOR PR 1/4/1
01/04/2019		11126769	1	PAYROLL	0101	\$120,674.98		0	20	GROSS PR JAN. 4, 2019
01/04/2019		11126769	1	PAYROLL	0300	\$35,781.84		0	20	GROSS PR JAN. 4, 2019
01/04/2019		11126769	1	PAYROLL	0800	\$5,356.74		0	20	GROSS PR JAN. 4, 2019

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NORTH WHITE SCHOOL CORPORATION
Accounts Payable Voucher Register
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Date Range: 12/01/2018 - 01/31/2019
Vouchers: 11126739 - 11126860
Between Board: Included
Epay Status: Any Status
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Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/04/2019		11126769	1	PAYROLL	2705	\$1,711.50		0	20	GROSS PR JAN. 4, 2019
01/04/2019		11126769	1	PAYROLL	3712	\$1,254.66		0	20	GROSS PR JAN. 4, 2019
01/04/2019		11126769	1	PAYROLL	4170	\$6,783.28		0	20	GROSS PR JAN. 4, 2019
01/04/2019		11126769	1	PAYROLL	4180	\$1,587.39		0	20	GROSS PR JAN. 4, 2019
01/04/2019		11126769	1	PAYROLL	6871	\$187.50	\$173,337.89	0	20	GROSS PR JAN. 4, 2019
01/04/2019		11126774	9785	M.A.S.E. INSURANCE TRUST	0101	\$43,820.36		60325	10	INSURANCE FOR JANUARY
01/04/2019		11126774	9785	M.A.S.E. INSURANCE TRUST	0300	\$15,293.25		60325	10	INSURANCE FOR JANUARY
01/04/2019		11126774	9785	M.A.S.E. INSURANCE TRUST	0800	\$1,920.10		60325	10	INSURANCE FOR JANUARY
01/04/2019		11126774	9785	M.A.S.E. INSURANCE TRUST	2705	\$6.50		60325	10	INSURANCE FOR JANUARY
01/04/2019		11126774	9785	M.A.S.E. INSURANCE TRUST	3712	\$658.10		60325	10	INSURANCE FOR JANUARY
01/04/2019		11126774	9785	M.A.S.E. INSURANCE TRUST	4170	\$3,133.50		60325	10	INSURANCE FOR JANUARY
01/04/2019		11126774	9785	M.A.S.E. INSURANCE TRUST	*0928	\$12,482.19	\$77,314.00	60325	10	INSURANCE FOR JANUARY
01/04/2019		11126775	108764	FIRST TRUST CREDIT UNION	*0942	\$645.00	\$645.00	60326	10	PR DEDUCTS FOR 1/4/19
01/04/2019		11126776	109874	CLERK OF COURT/BENTON COUNTY	*0958	\$50.00	\$50.00	60327	10	GARNISHMENT FOR PR 1/4/19
01/04/2019		11126777	7725	IND ST TEACHERS' RETIRE.	0101	\$9,880.51	\$10,306.57	1	20	TRE FOR PR 1/4/19
01/04/2019		11126777	7725	IND ST TEACHERS' RETIRE.	0300	\$426.06		1	20	TRE FOR PR 1/4/19
01/04/2019		11126778	12885	PUB.EMPLOYEE RETIRE.FUND	0101	\$583.47		1	10	PERF FOR PR 1/4/19
01/04/2019		11126778	12885	PUB.EMPLOYEE RETIRE.FUND	0300	\$1,774.03		1	10	PERF FOR PR 1/4/19
01/04/2019		11126778	12885	PUB.EMPLOYEE RETIRE.FUND	0800	\$155.72		1	10	PERF FOR PR 1/4/19
01/04/2019		11126778	12885	PUB.EMPLOYEE RETIRE.FUND	*0927	\$681.03	\$3,194.25	1	10	PERF FOR PR 1/4/19
01/08/2019		11126779	109909	CASSIDY SHORTER	2980	\$350.00	\$350.00	60328	10	NOV.4DEC. COUNSELING SERV.
01/08/2019		11126780	108301	BUSINESS SERVICES	0101	\$38.23		60329	10	LONG DISTANCE ALL BLDGS.
01/08/2019		11126780	108301	BUSINESS SERVICES	0300	\$3.77	\$42.00	60329	10	LONG DISTANCE ALL BLDGS.
01/08/2019		11126781	109946	Commonwealth Technology, Inc	0300	\$657.60	\$657.60	60330	10	NWES-RISO 12/2018-12/2019
01/08/2019		11126782	109575	COOPERATIVE SCHOOL SERVICES	0101	\$13,750.00	\$13,750.00	60331	10	18/19 PRESCHOOL BILL/1ST SE
01/08/2019		11126783	108288	DELL FINANCIAL SERVICES	0300	\$50,145.73	\$50,145.73	60332	10	LEASE ON CHROMEBOOKS/GOOGLE
01/08/2019		11126784	109338	ENA SERVICES, LLC	3720	\$460.00	\$460.00	60333	10	INTERNET NWHS
01/08/2019		11126785	109679	GO SOLUTIONS GROUP INC.	6460	\$30.60	\$30.60	60334	10	CLAIM GENERATION & PROCESSI
01/08/2019		11126786	7650	INDIANA SCHOOL BOARDS ASSOC.	0300	\$3,000.00	\$3,000.00	60335	10	2019 ISBA MEMBERSHIP
01/08/2019		11126787	7650	INDIANA SCHOOL BOARDS ASSOC.	0300	\$180.00	\$180.00	60336	10	ISBA NEW MEMBER ACADEMY
01/08/2019		11126788	109915	JENNIFER BRYANT	6841	\$35.97	\$35.97	60337	10	TRAVEL STEW TRAINING
01/08/2019		11126789	100126	JOSTENS	0101	\$560.26	\$560.26	60338	10	DIPLOMAS AND COVERS
01/08/2019		11126790	6710	KERRI L. LEAR	0101	\$200.42	\$200.42	60339	10	FOOD LABS
01/08/2019		11126791	109295	MALTFINANCE	0300	\$334.47	\$334.47	60340	10	POSTAGE METER LEASE
01/08/2019		11126792	10600	MONON TELEPHONE CO	0101	\$787.11		60341	10	TELEPHONE SERVICE
01/08/2019		11126793	10600	MONON TELEPHONE CO	0300	\$527.24	\$1,314.35	60341	10	TELEPHONE SERVICE
01/08/2019		11126794	10700	MONON UTILITIES	0300	\$2,932.79	\$2,932.79	60342	10	WATER
01/08/2019		11126794	11615	NEOLA, INC.	0300	\$1,273.66	\$1,273.66	60343	10	BOARD POLICY UPDATING SERVI
01/08/2019		11126795	108587	PURCHASE POWER	0300	\$604.50	\$604.50	60344	10	POSTAGE METER-HS
01/08/2019		11126796	109922	SAMANTHA HEIMS	6841	\$35.97	\$35.97	60345	10	STEM TRAINING
01/08/2019		11126797	14068	Schug Awards by Thompson Wor	0300	\$28.00	\$28.00	60346	10	SCHOOL BOARD NAME PLATES
01/08/2019		11126798	1910	SOFTWARE SYSTEMS, INC.	0300	\$1,500.00	\$1,500.00	60347	10	FINANCIAL SOFTWARE MAINT.
01/08/2019		11126799	109190	STATIONAIR'S EXPRESS	0300	\$5.99	\$5.99	60348	10	DESK CALENDAR C/O
01/08/2019		11126800	109878	THERAPY SOLUTIONS LLC	0300	\$4,455.00	\$4,455.00	60349	10	SPEECH SERVICES 12/11-12/21
01/08/2019		11126801	15910	TOWN OF MONON	0300	\$1,123.30	\$1,123.30	60350	10	FIRE HYDRANT RENTAL
01/08/2019		11126802	16300	TWIN LAKES SCHOOL CORP.	0101	\$5,293.31	\$5,293.31	60351	10	TUITION FOR CAREER COOPERAT
01/08/2019		11126803	17300	WEST CENTRAL SCHOOL CORP	0101	\$7,626.84	\$7,626.84	60352	10	TUITION FOR CAREER COOPERAT
01/08/2019		11126804	108599	XEROX CORPORATION	0300	\$1,804.22	\$1,804.22	60353	10	COPIER POOLS-ALL BLDGS
01/08/2019		11126805	100203	ACE HARDWARE	0300	\$99.99	\$99.99	60354	10	MAINT. EQUIP.
01/08/2019		11126806	1433	ALL-PHASE ELECTRIC	0300	\$2,391.06	\$2,391.06	60355	10	ELECTRICAL SUPPLY

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NORTH WHITE SCHOOL CORPORATION
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Vouchers: 11126739 - 11126860 v1.0.0.0
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/08/2019		11126807	2931	BUNZL Indianapolis	0300	\$2,610.80	\$2,610.80	60356	10	JANITORIAL
01/08/2019		11126808	108801	CENTRAL SUPPLY COMPANY, INC.	0300	\$6,973.79	\$6,973.79	60357	10	MAINT. SUPPLY
01/08/2019		11126809	9850	CINTAS LOCATION #366	0300	\$337.48	\$337.48	60358	10	SHOP TOWELS/MATS
01/08/2019		11126810	109428	COMCAST	0300	\$57.47	\$57.47	60359	10	CABLE C/O
01/08/2019		11126811	108620	DEAN COOK	0300	\$55.18	\$55.18	60360	10	REIMBURE FOR MAINT. SUPPLY
01/08/2019		11126812	4900	DYE LUMBER COMPANY	0300	\$68.83	\$68.83	60361	10	MAINT. SUPPLY
01/08/2019		11126813	108355	DYE LUMBER MONTICELLO	0300	\$65.34	\$65.34	60362	10	MAINT. SUPPLY
01/08/2019		11126814	100156	FASTENL INDUSTRIAL	0300	\$54.35	\$54.35	60363	10	TRANS. SUPPLY
01/08/2019		11126815	99256	HP PRODUCTS	0300	\$340.66	\$340.66	60364	10	MAINT. SUPPLY
01/08/2019		11126816	109467	HOOSIER MEDIA GROUP LLC	0300	\$16.86	\$16.86	60365	10	LEGAL ADVERTISING - RFQ
01/08/2019		11126817	109986	ICU MECHANICAL COMPANY	0800	\$602.26	\$602.26	60366	10	REPAIR STEAMER & PRIMARY
01/08/2019		11126818	109605	JACOBS PROFESSIONAL SERVICES	0300	\$247.25	\$247.25	60367	10	REPAIR DIESEL HOSE
01/08/2019		11126819	13850	J.H. SAYLOR COMPANY, INC	0300	\$2,039.53	\$2,039.53	60368	10	JANITORIAL
01/08/2019		11126820	108692	JOHN DEERE FINANCIAL	0300	\$67.99	\$67.99	60369	10	MAINT. SUPPLY
01/08/2019		11126821	109201	KANKAKE VALLEY PUBLISHING, d	0300	\$37.32	\$37.32	60370	10	LEGAL ADVERTISING-RFQ
01/08/2019		11126822	110001	IL LOCKS	0300	\$34.00	\$34.00	60371	10	MAINT. SUPPLY
01/08/2019		11126823	9727	MARCIA'S FLOWER CART	0300	\$57.00	\$57.00	60372	10	FLOWERS FOR FAMILY CHUCK PA
01/08/2019		11126824	99429	MARIANNE ROWLANDS	0300	\$15.98	\$15.98	60373	10	REIMBURSE TRANSP. SUPPLIES
01/08/2019		11126825	109948	MIDWEST TOXICOLOGY SERVICES,	0300	\$62.50	\$62.50	60374	10	DRUG/ALCOHOL SCREEN
01/08/2019		11126826	10950	MUHAWUT'S INC	0300	\$1,141.00	\$1,141.00	60375	10	REPAIRS/INSTALL APP FOR DOO
01/09/2019		11126827	11800	NIPSCO	0300	\$19,749.91	\$19,749.91	60376	10	GAS & ELECTRIC
01/09/2019		11126828	99802	QUILL CORPORATION	0300	\$176.42	\$176.42	60377	10	JANITORIAL
01/09/2019		11126829	108460	RACHAEL R. CONN	0300	\$297.57	\$297.57	60378	10	MILEAGE
01/09/2019		11126830	110000	REBECCA WHITE	0300	\$100.00	\$100.00	60379	10	REIMBURSE BUS DRIVING TEST
01/09/2019		11126831	14500	SHIFFLER EQUIPMENT SALES	0300	\$518.68	\$518.68	60380	10	MAINT. SUPPLY
01/09/2019		11126832	14788	SOUND ADVICE INC.	0300	\$30.00	\$30.00	60381	10	CABLE FOR MICROPHONE
01/09/2019		11126833	15000	STANDARD AUTO PARTS - MONON	0300	\$124.85	\$124.85	60382	10	TRANSPORTATION SUPPLIES
01/09/2019		11126834	109678	SUNBELT RENTALS	0300	\$465.60	\$465.60	60383	10	SCISSOR LIFT RENTAL
01/09/2019		11126835	16250	TWIN LAKES REFRIGERATION	0800	\$347.85	\$347.85	60384	10	REPAIR WALK-IN FREEZER - NW
01/09/2019		11126836	9550	UNITED REFRIGERATION INC	0300	\$12.69	\$12.69	60385	10	MAINT. SUPPLY
01/09/2019		11126837	99181	UNITY SCHOOL BUS PARTS	0300	\$80.72	\$80.72	60386	10	TRANS. SUPPLY
01/09/2019		11126838	108376	UPS	0300	\$7.42	\$7.42	60387	10	SHIPPING FEES
01/09/2019		11126839	99834	WASTE MANAGEMENT	0300	\$786.28	\$786.28	60388	10	TRASH REMOVAL
01/09/2019		11126840	17250	WELDSTAR COMPANY	0300	\$73.71	\$73.71	60389	10	QUARTERLY CYLINDER RENTAL
01/09/2019		11126841	17660	WIERS INTERNATIONAL	0300	\$389.42	\$389.42	60390	10	TRANSPORTATION SUPPLY
01/09/2019		11126842	110002	TECHNO PLY, LTD.	0800	\$365.94	\$365.94	60391	10	NON-FOOD
01/09/2019		11126843	110003	CHEMSEARCH	0800	\$648.60	\$648.60	60392	10	NON-FOOD
01/09/2019		11126844	109689	HOBART	0800	\$1,252.38	\$1,252.38	60393	10	NON-FOOD
01/09/2019		11126845	6249	GORDON FOOD SERVICE, INC.	0800	\$5,543.90	\$5,543.90	60394	10	FOOD
01/09/2019		11126846	99953	COMMERCIAL FOOD SYSTEMS, INC	0800	\$160.64	\$160.64	60395	10	FOOD
01/09/2019		11126847	109445	PERFECTION BAKERIES, INC.	0800	\$143.93	\$143.93	60396	10	FOOD
01/09/2019		11126848	109666	HEARTLAND SCHOOL SOLUTIONS	0800	\$2,555.17	\$2,555.17	60397	10	NON-FOOD
01/09/2019		11126849	6249	GORDON FOOD SERVICE, INC.	0800	\$3,776.21	\$3,776.21	60398	10	FOOD
01/09/2019		11126850	99953	COMMERCIAL FOOD SYSTEMS, INC	0800	\$210.00	\$210.00	60399	10	FOOD
01/09/2019		11126851	109272	PRAIRIE FARMS DAIRY	0800	\$2,001.11	\$2,001.11	60400	10	MILK DELIVERY
01/09/2019		11126852	2375	THE BLASTED WORKS	0101	\$275.00	\$275.00	60401	10	DEFENTION SLIPS
01/09/2019		11126853	100248	CHASE CARD SERVICES	0300	\$770.14	\$770.14	60402	10	CREDIT CARD
01/09/2019		11126854	9785	M.A.S.E. INSURANCE TRUST	0101	\$538.20		60403	10	LIFE INS. PREMIUM - JAN.
01/09/2019		11126854	9785	M.A.S.E. INSURANCE TRUST	0300	\$237.65		60403	10	LIFE INS. PREMIUM - JAN.
01/09/2019		11126854	9785	M.A.S.E. INSURANCE TRUST	0800	\$39.00		60403	10	LIFE INS. PREMIUM - JAN.

Date	Bwn Brd	Voucher #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/09/2019		11126854	9785 M.A.S.E. INSURANCE TRUST	2705	\$6.50		60403	10	LIFE INS. PREMIUM - JAN.
01/09/2019		11126854	9785 M.A.S.E. INSURANCE TRUST	3712	\$6.50		60403	10	LIFE INS. PREMIUM - JAN.
01/09/2019		11126854	9785 M.A.S.E. INSURANCE TRUST	4170	\$32.50	\$860.35	60403	10	LIFE INS. PREMIUM - JAN.
01/09/2019		11126855	15910 TOWN OF MONON	3270	\$10,000.00	\$10,000.00	60404	10	2ND SRO PAYMENT
01/09/2019		11126856	109378 TOTALFUNDS	0300	\$189.00	\$189.00	60405	10	C/O POSTAGE METER REFILL
01/09/2019		11126857	109953 WITHAM TOXICOLOGY LABORATORY	2980	\$164.00	\$164.00	60406	10	DRUG SCREENS
01/09/2019		11126858	109940 ANDREE LAVIGNETTE	2710	\$242.02	\$242.02	60407	10	ART SUPPLIES
01/09/2019		11126859	108329 VALIC	0101	\$84.07		60408	10	401(A) CONTRIBUTIONS - ADMI
01/09/2019		11126859	108329 VALIC	0300	\$172.50	\$256.57	60408	10	401(A) CONTRIBUTIONS - ADMI
01/09/2019		11126860	108789 MET LIFE	0101	\$1,688.36	\$1,688.36	60409	10	401(A) CONTRIBUTIONS-CERT.

Totals for 125 Vouchers \$1,371,129.89 \$1,371,129.89

Totals by Fund

0100.00	GENERAL FUND	\$287,238.13
0101.00	EDUCATION FUND	\$214,618.88
0300.00	OPERATIONS FUND	\$165,448.10
0350.00	CAPITAL PROJECTS	\$14,098.02
0410.00	TRANSPORTATION-OPERATION	\$27,819.87
0800.00	CAFETERIA FUND	\$36,153.42
2705.00	HIGH SCHOOL COUNSELOR AWARD	\$3,712.39
2710.00	DONATIONS & REQUESTS	\$242.02
2980.10	PART.GRANT 2018	\$514.00
3029.18	FORMATIVE ASSESSMENT 2017/18	\$2,781.00
3270.19	SCHOOL SAFETY 18-19	\$10,000.00
3711.00	NESP 17/18	\$753.01
3712.00	NESP 18/19	\$4,729.69
3720.10	SCHOOL TECHNOLOGY FUND	\$460.00
4170.18	TITLE I 2018-19	\$20,811.68
4180.18	TITLE I FY 17/18	\$3,411.93
6460.00	MEDICAID REIMB.-FEDERAL	\$30.60
6841.00	TITLE II FFY17 2017/2018	\$691.94
6871.00	R.L.I.S	\$605.67
6871.20	R.L.I.S. 18/20	\$1,037.61
TOTAL OF ALL FUNDS		\$795,157.96

Totals by Clearing

0841	PREPAID MEALS RECEIPTS	\$17,278.32
0921	FEDERAL TAX	\$40,104.54
0922	SOC. SECURITY - TEACHING	\$21,491.32
0923	SOC. SECURITY - NON-TEACHING	\$9,810.02
0924	STATE TAX	\$14,617.42
0925	COUNTY TAX	\$6,813.70
0927	P.F.R.F.	\$1,384.19
0928	M.A.S.E. INSURANCE TRUST	\$22,941.39
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	\$389.24
0949	A/F CANCER SEC. 125	\$1,621.25
0950	A/F CANCER	\$62.82
0951	A/F LIFE	\$882.84
0952	A/F DISABILITY	\$2,407.62
0953	A/F MEDICAL REIMB.	\$789.12
0955	CRITICAL CARE	\$276.34

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NORTH WHITE SCHOOL CORPORATION
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Between Board: Included
Epay Status: Any Status

0958 GARNISHMENTS
0959 A/F ACCIDENT INSURANCE
0962 BANK TRANSFERS

\$100.00
\$1,000.57
\$425,000.00

TOTAL OF ALL CLEARING \$575,971.93

GRAND TOTAL \$1,371,129.89

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.

Fund	0100 00	Type: Calendar	Description: GENERAL FUND					
Post Date	Account Number	Type	Document #	Type	Description	Transfers	Expenditures	Receipts
12/03/2018	0100 00 26200 625 0040 00 00		11126705	VCH	GAS & ELECTRIC	0.00	365.68	0.00
12/03/2018	0100 00 26200 625 0030 00 00		11126705	VCH	GAS & ELECTRIC	0.00	10,063.25	0.00
12/03/2018	0100 00 26200 625 0030 00 00		11126705	VCH	GAS & ELECTRIC	0.00	132.04	0.00
12/03/2018	0100 00 26200 625 0010 00 00		11126705	VCH	GAS & ELECTRIC	0.00	6,234.68	0.00
12/03/2018	0100 00 26200 625 0040 00 00		11126705	VCH	GAS & ELECTRIC	0.00	88.32	0.00
12/03/2018	0100 00 26200 625 0040 00 00		11126705	VCH	GAS & ELECTRIC	0.00	174.49	0.00
12/03/2018	0100 00 26200 622 0010 00 00		11126705	VCH	GAS & ELECTRIC	0.00	1,140.94	0.00
12/03/2018	0100 00 26200 622 0030 00 00		11126705	VCH	GAS & ELECTRIC	0.00	159.09	0.00
12/03/2018	0100 00 26200 622 0030 00 00		11126706	VCH	GAS & ELECTRIC	0.00	2,077.06	0.00
12/03/2018	0100 00 25220 611 0050 00 00		11126692	VCH	JANITORIAL	0.00	400.27	0.00
12/03/2018	0100 00 26200 420 0010 00 00		11126692	VCH	JANITORIAL	0.00	652.70	0.00
12/03/2018	0100 00 26200 420 0030 00 00		11126693	VCH	MAINT. SUPPLY	0.00	439.90	0.00
12/03/2018	0100 00 26200 420 0030 00 00		11126694	VCH	SHOP TOWELS/MATS	0.00	62.04	0.00
12/03/2018	0100 00 26200 420 0030 00 00		11126700	VCH	JANITORIAL	0.00	104.80	0.00
12/03/2018	0100 00 26300 611 0060 00 00		11126701	VCH	MAINT. SUPPLY	0.00	104.79	0.00
12/03/2018	0100 00 22230 810 0060 00 00		11126682	VCH	PARTICIPATION FEE	0.00	1,726.86	0.00
12/03/2018	0100 00 25750 319 0060 00 00		11126715	VCH	SHIPPING FEES	0.00	18.28	0.00
12/03/2018	0100 00 26200 412 0010 00 00		11126716	VCH	TRASH REMOVAL	0.00	181.24	0.00
12/03/2018	0100 00 26200 412 0030 00 00		11126716	VCH	TRASH REMOVAL	0.00	558.64	0.00
12/03/2018	0100 00 26200 412 0030 00 00		11126716	VCH	TRASH REMOVAL	0.00	61.31	0.00
12/03/2018	0100 00 26200 412 0050 00 00		11126655	VCH	REIMBURSEMENT FOR AG CLAS	0.00	88.11	0.00
12/03/2018	0100 00 26700 520 0060 00 00		11126660	VCH	SCHOOL LAW ENFOR. TO POLI	0.00	154.00	0.00
12/03/2018	0100 00 23210 580 0050 00 00		11126661	VCH	SCHOOL FINANCE SEM.-GREMA	0.00	140.00	0.00
12/03/2018	0100 00 11300 580 0030 00 00		11126662	VCH	MILEAGE FOR LEAR	0.00	102.46	0.00
12/03/2018	0100 00 11450 611 0040 00 00		11126663	VCH	SUPPLIES FOR LABS	0.00	100.02	0.00
12/03/2018	0100 00 23150 318 0060 00 00		11126664	VCH	2019 TEACHER NEGOTIATIONS	0.00	5,534.71	0.00
12/03/2018	0100 00 24100 580 0010 00 00		11126665	VCH	MEAL REIMBURSEMENT	0.00	37.36	0.00
12/03/2018	0100 00 11100 580 0010 00 00		11126667	VCH	MILEAGE FOR CARLSON	0.00	194.28	0.00
12/03/2018	0100 00 24100 531 0030 00 00		11126668	VCH	TELEPHONE	0.00	527.35	0.00
12/03/2018	0100 00 24100 531 0020 00 00		11126668	VCH	TELEPHONE	0.00	345.69	0.00
12/03/2018	0100 00 26200 411 0040 00 00		11126669	VCH	TELEPHONE	0.00	151.91	0.00
12/03/2018	0100 00 26200 411 0050 00 00		11126669	VCH	WATER BILLS	0.00	289.67	0.00
12/03/2018	0100 00 26200 411 0050 00 00		11126669	VCH	WATER BILLS	0.00	46.04	0.00
12/03/2018	0100 00 26200 411 0020 00 00		11126669	VCH	WATER BILLS	0.00	46.03	0.00
12/03/2018	0100 00 26200 411 0020 00 00		11126669	VCH	WATER BILLS	0.00	1,184.76	0.00
12/03/2018	0100 00 26200 411 0030 00 00		11126673	VCH	WATER BILLS	0.00	829.18	0.00
12/03/2018	0100 00 17400 561 0060 00 00		11126673	VCH	WATER BILLS	0.00	829.17	0.00
12/03/2018	0100 00 24100 580 0030 00 00		11126675	VCH	SPEC.ED. INTERLOCAL ENTIT	0.00	5,062.72	0.00
12/03/2018	0100 00 23210 580 0050 00 00		11126677	VCH	MEAL REIMB.	0.00	52.76	0.00
12/05/2018	0100 00 11050 212 0010 00 00		11126732	VCH	STAFF APPREC. CAKES	0.00	85.32	0.00
12/05/2018	0100 00 11100 212 0020 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	234.82	0.00
12/05/2018	0100 00 11100 212 0020 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	1,617.71	0.00
12/05/2018	0100 00 11100 130 0010 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	172.40	0.00
12/05/2018	0100 00 11200 212 0020 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	17.33	0.00
12/05/2018	0100 00 11300 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	184.29	0.00
12/05/2018	0100 00 11420 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	2,234.34	0.00
12/05/2018	0100 00 11450 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	124.71	0.00
12/05/2018	0100 00 12210 212 0010 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	124.50	0.00
12/05/2018	0100 00 12210 212 0020 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	141.22	0.00
12/05/2018	0100 00 12210 212 0020 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	118.84	0.00

Fund	0100 00	Type: Calendar	Description: GENERAL FUND						
Post Date	Account Number	Type	Document #	Type	Description	Transfers	Expenditures	Receipts	
12/05/2018	0100 00 12210 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	87.04	0.00	
12/05/2018	0100 00 12710 212 0060 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	131.06	0.00	
12/05/2018	0100 00 21210 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	166.42	0.00	
12/05/2018	0100 00 21210 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	169.29	0.00	
12/05/2018	0100 00 22210 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	70.53	0.00	
12/05/2018	0100 00 23210 212 0050 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	247.47	0.00	
12/05/2018	0100 00 23210 211 0050 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	4.78	0.00	
12/05/2018	0100 00 24100 212 0010 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	186.15	0.00	
12/05/2018	0100 00 24100 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	525.34	0.00	
12/05/2018	0100 00 33400 212 0060 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	76.39	0.00	
12/05/2018	0100 00 11100 211 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	93.94	0.00	
12/05/2018	0100 00 11300 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	12.67	0.00	
12/05/2018	0100 00 12210 211 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	26.49	0.00	
12/05/2018	0100 00 12210 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	13.59	0.00	
12/05/2018	0100 00 16200 211 0020 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	23.35	0.00	
12/05/2018	0100 00 21250 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	12.28	0.00	
12/05/2018	0100 00 21340 211 0060 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	13.63	0.00	
12/05/2018	0100 00 22220 211 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	8.82	0.00	
12/05/2018	0100 00 22220 211 0020 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	21.68	0.00	
12/05/2018	0100 00 23110 211 0050 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	6.94	0.00	
12/05/2018	0100 00 24100 211 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	105.13	0.00	
12/05/2018	0100 00 24100 211 0020 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	35.24	0.00	
12/05/2018	0100 00 26100 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	21.01	0.00	
12/05/2018	0100 00 26100 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	9.86	0.00	
12/05/2018	0100 00 26100 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	30.16	0.00	
12/05/2018	0100 00 33400 211 0060 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	79.80	0.00	
12/05/2018	0100 00 11100 211 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	7.78	0.00	
12/05/2018	0100 00 11100 130 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	49.21	0.00	
12/05/2018	0100 00 11300 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	401.63	0.00	
12/05/2018	0100 00 12210 211 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	54.21	0.00	
12/05/2018	0100 00 12210 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	113.30	0.00	
12/05/2018	0100 00 12210 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	58.13	0.00	
12/05/2018	0100 00 16200 211 0020 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	99.86	0.00	
12/05/2018	0100 00 21250 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	52.50	0.00	
12/05/2018	0100 00 21250 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	58.29	0.00	
12/05/2018	0100 00 21340 211 0060 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	37.73	0.00	
12/05/2018	0100 00 22220 211 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	92.70	0.00	
12/05/2018	0100 00 22220 211 0020 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	45.69	0.00	
12/05/2018	0100 00 23110 211 0060 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	29.68	0.00	
12/05/2018	0100 00 23210 211 0050 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	449.50	0.00	
12/05/2018	0100 00 24100 211 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	150.66	0.00	
12/05/2018	0100 00 24100 211 0020 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	89.87	0.00	
12/05/2018	0100 00 24100 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	42.15	0.00	
12/05/2018	0100 00 24100 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	37.67	0.00	
12/05/2018	0100 00 26100 211 0030 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	128.95	0.00	
12/05/2018	0100 00 26100 130 0010 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	341.19	0.00	
12/05/2018	0100 00 33400 211 0060 00 00		11126733	VCH	CERT. FICA FOR PR 12/7/18	0.00	33.26	0.00	
12/05/2018	0100 00 11050 216 0010 00 00		11126734	VCH	CERT. FICA FOR PR 12/7/18	0.00	210.43	0.00	
12/05/2018	0100 00 11100 215 0010 00 00		11126734	VCH	CERT. FICA FOR PR 12/7/18	0.00	672.73	0.00	
12/05/2018	0100 00 11100 215 0010 00 00		11126734	VCH	CERT. FICA FOR PR 12/7/18	0.00	98.03	0.00	

Fund	0100 00	Type: Calendar	Description: GENERAL FUND						
Post Date	Account Number	Type	Document #	Type	Description	Transfers	Expenditures	Receipts	
12/05/2018	0100 00 11100 216 0010 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	3,966.46	0.00	
12/05/2018	0100 00 11100 216 0020 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	1,649.43	0.00	
12/05/2018	0100 00 11300 215 0030 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	391.41	0.00	
12/05/2018	0100 00 11300 216 0030 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	3,538.63	0.00	
12/05/2018	0100 00 11420 215 0030 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	78.54	0.00	
12/05/2018	0100 00 11450 215 0030 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	103.43	0.00	
12/05/2018	0100 00 11450 216 0030 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	288.57	0.00	
12/05/2018	0100 00 26300 430 0060 00 00		11126729	VCH	FALL FERTILIZATION	0.00	1,561.70	0.00	
12/05/2018	0100 00 23210 580 0050 00 00		11126729	VCH	MILEAGE FOR GRENAUX OCT/N	0.00	564.08	0.00	
12/05/2018	0100 00 11050 212 0010 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	54.92	0.00	
12/05/2018	0100 00 11100 212 0010 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	378.32	0.00	
12/05/2018	0100 00 11100 212 0020 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	40.33	0.00	
12/05/2018	0100 00 11200 212 0020 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	4.05	0.00	
12/05/2018	0100 00 11300 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	43.10	0.00	
12/05/2018	0100 00 11420 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	522.56	0.00	
12/05/2018	0100 00 11450 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	29.16	0.00	
12/05/2018	0100 00 11450 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	29.12	0.00	
12/05/2018	0100 00 12210 212 0020 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	33.03	0.00	
12/05/2018	0100 00 12210 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	27.79	0.00	
12/05/2018	0100 00 12710 212 0060 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	20.36	0.00	
12/05/2018	0100 00 21210 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	30.65	0.00	
12/05/2018	0100 00 21210 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	38.92	0.00	
12/05/2018	0100 00 21210 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	39.59	0.00	
12/05/2018	0100 00 22210 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	16.50	0.00	
12/05/2018	0100 00 23210 212 0050 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	57.87	0.00	
12/05/2018	0100 00 23210 211 0050 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	1.12	0.00	
12/05/2018	0100 00 24100 212 0010 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	43.54	0.00	
12/05/2018	0100 00 24100 212 0030 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	122.86	0.00	
12/05/2018	0100 00 33400 212 0060 00 00		11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	17.86	0.00	
12/05/2018	0100 00 12210 215 0030 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	210.26	0.00	
12/05/2018	0100 00 12710 216 0010 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	308.76	0.00	
12/05/2018	0100 00 24100 216 0060 00 00		11126734	VCH	TRF FOR PR 12/7/18	0.00	1,173.64	0.00	
12/05/2018	0100 00 23210 214 0050 00 00		11126735	VCH	PERF FOR PR 12/7/18	0.00	426.06	0.00	
12/05/2018	0100 00 26100 214 0060 00 00		11126735	VCH	PERF FOR PR 12/7/18	0.00	353.85	0.00	
12/05/2018	0100 00 21340 214 0060 00 00		11126735	VCH	PERF FOR PR 12/7/18	0.00	517.79	0.00	
12/05/2018	0100 00 23210 213 0050 00 00		11126737	VCH	PERF FOR PR 12/7/18	0.00	1,058.65	0.00	
12/05/2018	0100 00 11420 213 0030 00 00		11126738	VCH	401(A) FOR ADMIN.	0.00	221.95	0.00	
12/05/2018	0100 00 11050 213 0060 00 00		11126738	VCH	401(A) FOR ADMIN.	0.00	172.50	0.00	
12/05/2018	0100 00 22210 213 0060 00 00		11126738	VCH	401(A) FOR CERT. STAFF	0.00	84.07	0.00	
12/05/2018	0100 00 11100 213 0060 00 00		11126738	VCH	401(A) FOR CERT. STAFF	0.00	65.63	0.00	
12/05/2018	0100 00 11300 213 0030 00 00		11126738	VCH	401(A) FOR CERT. STAFF	0.00	93.61	0.00	
12/05/2018	0100 00 11450 213 0030 00 00		11126738	VCH	401(A) FOR CERT. STAFF	0.00	58.75	0.00	
12/05/2018	0100 00 21210 213 0060 00 00		11126738	VCH	401(A) FOR CERT. STAFF	0.00	498.14	0.00	
12/05/2018	0100 00 24100 213 0060 00 00		11126738	VCH	401(A) FOR CERT. STAFF	0.00	554.90	0.00	
12/05/2018	0100 00 07900 000 0000 00 00		16045	REC	1ST HALF IDEA FUNDS	0.00	180.15	0.00	
12/05/2018	0100 00 07900 000 0000 00 00		16046	REC	AUG/SEPT SUB REIMB.	0.00	90.30	0.00	
12/05/2018	0100 00 02910 000 0000 00 00		16059	REC	ED PLATE OCT.	0.00	0.00	3,566.97	
12/05/2018	0100 00 11300 580 0030 00 00		11126721	VCH	MILEAGE FOR NOVEMBER	0.00	0.00	669.80	
							148.24	18.75	

Fund	0100	00	Type:	Calendar	Description: GENERAL FUND	Transfers	Expenditures	Receipts
Post Date	Account Number	Document #	Type	Description				
12/05/2018	0100 00 02910 000 0000 00 00	16048 REC	ED, PLATE FOR OCT2018		0.00	18,759		
12/05/2018	0100 00 01130 000 0000 00 00	16049 REC	LIT TAX DEC2018		0.00	8,839.67		
12/06/2018	0100 00 21250 222 0030 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	626.40		
12/06/2018	0100 00 22220 222 0060 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	1,000.80		
12/06/2018	0100 00 23210 222 0030 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	2,482.40		
12/06/2018	0100 00 24100 222 0060 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	6,087.80		
12/06/2018	0100 00 26100 222 0060 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	5,256.40		
12/06/2018	0100 00 11050 221 0010 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	19.50		
12/06/2018	0100 00 11100 221 0010 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	149.50		
12/06/2018	0100 00 11300 221 0030 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	104.00		
12/06/2018	0100 00 12210 221 0030 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	6.50		
12/06/2018	0100 00 12710 221 0060 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	19.50		
12/06/2018	0100 00 12220 221 0060 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	6.50		
12/06/2018	0100 00 23210 221 0050 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	13.00		
12/06/2018	0100 00 24100 221 0060 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	20.15		
12/06/2018	0100 00 26100 221 0060 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	49.40		
12/06/2018	0100 00 23210 221 0050 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	45.50		
12/06/2018	0100 00 01130 000 0000 00 00	16060 REC	LIT TAX-DEC.		0.00	45.50		
12/06/2018	0100 00 11050 222 0010 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	0.00	8,839.67	
12/06/2018	0100 00 11100 222 0010 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	2,029.20		
12/06/2018	0100 00 11300 222 0030 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	16,074.60		
12/06/2018	0100 00 11450 222 0030 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	10,787.60		
12/06/2018	0100 00 12210 222 0010 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	701.40		
12/06/2018	0100 00 12210 222 0010 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	1,879.20		
12/06/2018	0100 00 12210 222 0020 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	626.40		
12/06/2018	0100 00 12210 222 0030 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	701.40		
12/06/2018	0100 00 12710 222 0060 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	626.40		
12/06/2018	0100 00 21340 222 0060 00 00	11126739 VCH	INSURANCE FOR DEC.		0.00	429.30		
12/07/2018	0100 00 11050 110 0010 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	4,461.53		
12/07/2018	0100 00 11100 110 0010 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	26,750.85		
12/07/2018	0100 00 11100 110 0020 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	2,846.15		
12/07/2018	0100 00 11100 120 0010 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	6,762.25		
12/07/2018	0100 00 11100 130 0010 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	1,159.55		
12/07/2018	0100 00 11200 110 0020 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	3,076.92		
12/07/2018	0100 00 11300 110 0030 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	36,744.16		
12/07/2018	0100 00 11300 120 0030 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	1,971.52		
12/07/2018	0100 00 11300 130 0030 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	2,519.23		
12/07/2018	0100 00 11420 110 0030 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	2,288.46		
12/07/2018	0100 00 11450 110 0040 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	1,942.31		
12/07/2018	0100 00 12210 110 0020 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	937.50		
12/07/2018	0100 00 12210 110 0030 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	2,019.23		
12/07/2018	0100 00 12210 110 0030 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	2,519.23		
12/07/2018	0100 00 12210 120 0010 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	1,403.85		
12/07/2018	0100 00 12210 120 0030 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	1,772.40		
12/07/2018	0100 00 12710 110 0060 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	983.56		
12/07/2018	0100 00 16200 120 0020 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	2,192.31		
12/07/2018	0100 00 21210 110 0020 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	940.24		
12/07/2018	0100 00 21210 110 0030 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	2,793.06		
12/07/2018	0100 00 21210 110 0030 00 00	11126680 PAY	GROSS PAYROLL 12/07/2018		0.00	2,750.05		

Fund	0100 00	Type: Calendar	Description: GENERAL FUND						
Post Date	Account Number	Document #	Type	Description	Transfers	Expenditures	Receipts		
12/07/2018	0100 00 21250 120 0030 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	662.82	0.00		
12/07/2018	0100 00 21340 120 0060 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	1,563.08	0.00		
12/07/2018	0100 00 22210 110 0030 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	1,178.91	0.00		
12/07/2018	0100 00 22220 120 0010 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	736.97	0.00		
12/07/2018	0100 00 22220 120 0020 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	567.45	0.00		
12/07/2018	0100 00 23110 120 0060 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	7,250.00	0.00		
12/07/2018	0100 00 23210 110 0050 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	3,980.77	0.00		
12/07/2018	0100 00 23210 120 0050 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	2,568.78	0.00		
12/07/2018	0100 00 24100 110 0010 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	3,029.16	0.00		
12/07/2018	0100 00 24100 110 0030 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	8,763.92	0.00		
12/07/2018	0100 00 24100 120 0010 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	1,556.94	0.00		
12/07/2018	0100 00 24100 120 0020 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	785.69	0.00		
12/07/2018	0100 00 26100 120 0010 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	641.05	0.00		
12/07/2018	0100 00 26100 120 0010 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	2,146.23	0.00		
12/07/2018	0100 00 26100 120 0030 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	5,880.54	0.00		
12/07/2018	0100 00 26100 130 0010 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	536.50	0.00		
12/07/2018	0100 00 33400 110 0060 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	1,258.07	0.00		
12/07/2018	0100 00 33400 120 0060 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	3,394.00	0.00		
12/14/2018	0100 00 03111 000 0000 00 00	16063	REC	BASIC GRANT	0.00	0.00	472,800.04		
12/14/2018	0100 00 07900 000 0000 00 00	16064	REC	SHERIDAN	0.00	0.00	50.00		
12/18/2018	0100 00 24100 531 0020 00 00	11126744	VCH	LONG DISTANCE FOR ALL BLD	0.00	1.71	0.00		
12/18/2018	0100 00 24100 531 0030 00 00	11126744	VCH	LONG DISTANCE FOR ALL BLD	0.00	27.96	0.00		
12/18/2018	0100 00 23210 531 0050 00 00	11126744	VCH	LONG DISTANCE FOR ALL BLD	0.00	3.21	0.00		
12/18/2018	0100 00 24100 531 0010 00 00	11126744	VCH	LONG DISTANCE FOR ALL BLD	0.00	14.30	0.00		
12/18/2018	0100 00 23210 580 0050 00 00	11126745	VCH	CREDIT CARD BILL	0.00	275.82	0.00		
12/18/2018	0100 00 11100 211 0010 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	109.89	0.00		
12/18/2018	0100 00 11100 130 0010 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	15.51	0.00		
12/18/2018	0100 00 11300 211 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	42.00	0.00		
12/18/2018	0100 00 11300 130 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	11.43	0.00		
12/18/2018	0100 00 12210 211 0010 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	29.71	0.00		
12/18/2018	0100 00 12210 211 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	15.84	0.00		
12/18/2018	0100 00 16200 211 0020 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	13.63	0.00		
12/18/2018	0100 00 21340 211 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	8.82	0.00		
12/18/2018	0100 00 21340 211 0060 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	21.68	0.00		
12/18/2018	0100 00 22220 211 0010 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	10.69	0.00		
12/18/2018	0100 00 22220 211 0050 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	8.63	0.00		
12/18/2018	0100 00 24100 211 0010 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	36.67	0.00		
12/18/2018	0100 00 24100 211 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	21.01	0.00		
12/18/2018	0100 00 24100 211 0050 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	9.86	0.00		
12/18/2018	0100 00 26100 211 0010 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	8.81	0.00		
12/18/2018	0100 00 26100 211 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	32.51	0.00		
12/18/2018	0100 00 26100 211 0050 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	82.73	0.00		
12/18/2018	0100 00 33400 211 0060 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	9.93	0.00		
12/18/2018	0100 00 11100 211 0010 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	105.14	0.00		
12/18/2018	0100 00 11100 130 0010 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	469.90	0.00		
12/18/2018	0100 00 11300 211 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	66.29	0.00		
12/18/2018	0100 00 11300 130 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	179.56	0.00		
12/18/2018	0100 00 12210 211 0010 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	48.83	0.00		
12/18/2018	0100 00 12210 211 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	127.00	0.00		
12/18/2018	0100 00 16200 211 0020 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	67.74	0.00		
12/18/2018	0100 00 21250 211 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	58.29	0.00		
12/18/2018	0100 00 21250 211 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	37.73	0.00		

Fund	0100 00	Type: Calendar	Description: GENERAL FUND					
Post Date	Account Number	Type	Document #	Type	Description	Transfers	Expenditures	Receipts
12/18/2018	0100 00 07900 000 0000 00 00		16054	REC	TODD SHRIVER OFFICIATING	0.00	0.00	64.59
12/18/2018	0100 00 07900 000 0000 00 00		16055	REC	ADJUSTMENT ON BILLING	0.00	0.00	285.79
12/18/2018	0100 00 25220 611 0050 00 00		11126742	VCH	C/O POSTAGE METER REFILL	0.00	75.00	0.00
12/19/2018	0100 00 01231 000 0000 00 00		16065	REC	FIT	0.00	0.00	9,659.76
12/19/2018	0100 00 01231 000 0000 00 00		16065	REC	CVET	0.00	0.00	8,583.00
12/19/2018	0100 00 01231 000 0000 00 00		16065	REC	FIT	0.00	0.00	-9,659.76
12/19/2018	0100 00 01171 000 0000 00 00		16066	REC	CVET	0.00	0.00	-8,583.00
12/20/2018	0100 00 25220 611 0030 00 00		11126752	VCH	HS POSTAGE METER	0.00	117.00	0.00
12/20/2018	0100 00 11300 222 0030 00 00		11126005	VCH	HEALTH INSURANCE JULY	0.00	-626.40	0.00
12/20/2018	0100 00 11300 222 0030 00 00		11126046	VCH	AUG. HEALTH PREMIUMS	0.00	-626.40	0.00
12/20/2018	0100 00 11300 222 0030 00 00		11126274	VCH	PREMIUM FOR SEPTEMBER	0.00	-626.40	0.00
12/20/2018	0100 00 11300 222 0030 00 00		11126470	VCH	MED. LIFE FOR OCTOBER	0.00	-626.40	0.00
12/20/2018	0100 00 11300 222 0030 00 00		11126525	VCH	INS. PREM. FOR NOVEMBER	0.00	-626.40	0.00
12/20/2018	0100 00 11300 222 0030 00 00		11126739	VCH	INSURANCE FOR DEC.	0.00	-626.40	0.00
12/21/2018	0100 00 11050 110 0010 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	7,428.21	0.00
12/21/2018	0100 00 11100 110 0020 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	41,769.21	0.00
12/21/2018	0100 00 11100 110 0020 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	11,038.76	0.00
12/21/2018	0100 00 11100 130 0010 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	7,892.71	0.00
12/21/2018	0100 00 11200 110 0020 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	1,297.76	0.00
12/21/2018	0100 00 11300 110 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	3,076.92	0.00
12/21/2018	0100 00 11300 120 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	44,748.10	0.00
12/21/2018	0100 00 11300 130 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	3,040.53	0.00
12/21/2018	0100 00 11420 110 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	787.50	0.00
12/21/2018	0100 00 11450 110 0040 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	2,494.79	0.00
12/21/2018	0100 00 12210 110 0020 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	5,269.23	0.00
12/21/2018	0100 00 12210 110 0020 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	2,208.46	0.00
12/21/2018	0100 00 12210 110 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	2,207.86	0.00
12/21/2018	0100 00 12210 120 0010 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	1,669.40	0.00
12/21/2018	0100 00 12210 120 0010 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	2,209.88	0.00
12/21/2018	0100 00 12210 120 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	1,229.45	0.00
12/21/2018	0100 00 12710 110 0060 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	3,997.86	0.00
12/21/2018	0100 00 16200 120 0020 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	940.24	0.00
12/21/2018	0100 00 21210 110 0020 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	5,543.06	0.00
12/21/2018	0100 00 21210 110 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	4,555.60	0.00
12/21/2018	0100 00 21250 120 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	662.82	0.00
12/21/2018	0100 00 21340 120 0060 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	1,563.08	0.00
12/21/2018	0100 00 22210 110 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	1,864.46	0.00
12/21/2018	0100 00 22220 120 0010 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	736.97	0.00
12/21/2018	0100 00 22220 120 0020 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	683.85	0.00
12/21/2018	0100 00 23210 110 0050 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	5,230.77	0.00
12/21/2018	0100 00 23210 120 0050 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	2,667.68	0.00
12/21/2018	0100 00 23210 120 0050 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	4,843.87	0.00
12/21/2018	0100 00 24100 110 0010 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	9,944.47	0.00
12/21/2018	0100 00 24100 110 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	1,556.94	0.00
12/21/2018	0100 00 24100 120 0020 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	785.69	0.00
12/21/2018	0100 00 24100 120 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	641.05	0.00
12/21/2018	0100 00 26100 120 0010 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	2,308.73	0.00
12/21/2018	0100 00 26100 120 0030 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	5,994.98	0.00
12/21/2018	0100 00 26100 130 0010 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	684.50	0.00
12/21/2018	0100 00 33400 110 0060 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	1,730.48	0.00
12/21/2018	0100 00 33400 120 0060 00 00		11126740	PAY	GROSS PR 12/21/2018	0.00	7,251.00	0.00
12/21/2018	0100 00 24100 214 0060 00 00		11126753	VCH	PERF FOR PR 12/21/18	0.00	408.41	0.00

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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
12/21/2018	0100 00 26100 214 0060 00 00		11126753	VCH	PERF FOR PR 12/21/18	0.00
12/21/2018	0100 00 21340 214 0060 00 00		11126753	VCH	PERF FOR PR 12/21/18	0.00
12/21/2018	0100 00 11050 216 0010 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 11100 215 0010 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 11100 216 0010 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 11100 216 0020 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 11300 215 0030 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 11300 215 0030 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 11450 215 0030 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 11450 216 0030 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 12210 215 0030 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 12710 216 0010 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 24100 216 0060 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/21/2018	0100 00 23210 216 0050 00 00		11126754	VCH	TRF FOR PR 12/21/18	0.00
12/26/2018	0100 00 11050 224 0010 00 00		11126757	VCH	PERF FOR PR 12/21/18	0.00
12/26/2018	0100 00 11100 224 0010 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 11300 224 0030 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 11450 224 0030 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 12210 224 0020 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 12710 224 0010 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 21250 224 0030 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 21340 224 0060 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 22220 224 0010 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 22220 224 0060 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 23210 224 0050 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 24100 224 0030 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 24100 224 0010 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 26100 224 0060 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 12210 224 0030 00 00		11126757	VCH	VISION PREMIUMS	0.00
12/26/2018	0100 00 11420 213 0030 00 00		11126762	VCH	CONTRIBUTION FOR D	0.00
12/26/2018	0100 00 11050 213 0060 00 00		11126762	VCH	CONTRIBUTION FOR D	0.00
12/26/2018	0100 00 22210 213 0060 00 00		11126762	VCH	CONTRIBUTION FOR D	0.00
12/26/2018	0100 00 11100 213 0060 00 00		11126762	VCH	CONTRIBUTION FOR D	0.00
12/26/2018	0100 00 11300 213 0030 00 00		11126762	VCH	CONTRIBUTION FOR D	0.00
12/26/2018	0100 00 11450 213 0030 00 00		11126762	VCH	CONTRIBUTION FOR D	0.00
12/26/2018	0100 00 21210 213 0060 00 00		11126762	VCH	CONTRIBUTION FOR D	0.00
12/26/2018	0100 00 24100 213 0060 00 00		11126762	VCH	CONTRIBUTION FOR D	0.00
12/26/2018	0100 00 23290 319 0060 00 00		11126763	VCH	PR DEDUCTS FOR DECEMBER	0.00
12/26/2018	0100 00 11100 212 0010 00 00		11126020	VCH	CERT. FICA FOR 7/20 PR	0.00
12/26/2018	0100 00 11100 211 0010 00 00		11126166	VCH	NON-CERT. FICA PR 8/31/18	0.00
12/26/2018	0100 00 11100 212 0010 00 00		11126165	VCH	CERT. FICA FOR PR 8/31/18	0.00
12/26/2018	0100 00 11100 212 0020 00 00		11126751	VCH	CERT. FICA FOR PR 12/21/1	0.00
12/26/2018	0100 00 11300 212 0030 00 00		11126751	VCH	CERT. FICA FOR PR 12/21/1	0.00
12/26/2018	0100 00 11100 212 0010 00 00		11126751	VCH	CERT. FICA FOR PR 12/21/1	0.00
12/26/2018	0100 00 11100 212 0060 00 00		11126751	VCH	CERT. FICA FOR PR 12/21/1	0.00
12/26/2018	0100 00 11100 212 0020 00 00		11126165	VCH	CERT. FICA FOR PR 8/31/18	0.00
12/26/2018	0100 00 11100 212 0020 00 00		11126165	VCH	CERT. FICA FOR PR 8/31/18	0.00
12/26/2018	0100 00 11100 212 0020 00 00		11126492	VCH	CERT. FICA FOR PR 10/12/1	0.00

Fund	0100 00	Type: Calendar	Description: GENERAL FUND						
Post Date	Account Number	Document #	Type	Description	Transfers	Expenditures	Receipts		
12/26/2018	0100 00 11100 212 0010 00 00	11126534	VCH	FICA TAXES FOR PR 11-9-18	0.00	28.67	0.00		
12/26/2018	0100 00 11100 212 0060 00 00	11126328	VCH	CERT. FICA FOR PR 9/14/18	0.00	22.95	0.00		
12/26/2018	0100 00 11300 212 0030 00 00	11126020	VCH	CERT. FICA FOR 7/20 PR	0.00	217.13	0.00		
12/26/2018	0100 00 11100 211 0010 00 00	11126021	VCH	NON CERT. FICA PR 7/20/18	0.00	6.96	0.00		
12/26/2018	0100 00 11100 211 0010 00 00	11126021	VCH	NON CERT. FICA PR 7/20/18	0.00	29.76	0.00		
12/28/2018	0100 00 01220 215 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	9.51	0.00		
12/28/2018	0100 00 01220 215 0030 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	-9.51	0.00		

Period Totals: 12/01/2018 to 12/31/2018

0.00 510,012.13 496,420.07

Calendar Totals: 01/01/2018 to 12/31/2018

Beginning Balance	1,760,994.21	Receipts	5,795,843.36
Transfers In	0.00	Expenditures	5,882,296.76
Transfers Out	0.00	Current Balance	1,674,540.81

Fund	0200 00	Type: Calendar	Description: DEBT SERVICE						
Post Date	Account Number	Document #	Type	Description	Transfers	Expenditures	Receipts		
12/03/2018	0200 00 52200 831 0060 00 00	11126683	VCH	ADMIN. CHARGES	0.00	1,000.00	0.00		
12/03/2018	0200 00 53150 832 0060 00 00	11126684	VCH	SEMI-ANNUAL GO BOND PAYME	0.00	8,040.00	0.00		
12/03/2018	0200 00 53100 831 0060 00 00	11126684	VCH	SEMI-ANNUAL GO BOND PAYME	0.00	335,000.00	0.00		
12/05/2018	0200 00 53100 831 0060 00 00	11126736	VCH	LEASE RENTAL PAYMENT	0.00	344,000.00	0.00		
12/19/2018	0200 00 01231 000 0000 00 00	16065	REC	FIT	0.00	0.00	3,945.22		
12/19/2018	0200 00 01171 000 0000 00 00	16066	REC	CVET	0.00	0.00	3,505.46		
12/19/2018	0200 00 01110 000 0000 00 00	16067	REC	LOCAL PROPERTY TAX	0.00	0.00	638,818.07		

Period Totals: 12/01/2018 to 12/31/2018

0.00 688,040.00 646,268.75

Calendar Totals: 01/01/2018 to 12/31/2018

Beginning Balance	192,009.61	Receipts	1,597,487.37
Transfers In	0.00	Expenditures	1,377,339.10
Transfers Out	0.00	Current Balance	412,157.88

Fund	0350 00	Type: Calendar	Description: CAPITAL PROJECTS					
Post Date	Account Number	Document #	Type	Description	Transfers	Expenditures	Receipts	
12/03/2018	0350 00 26400 430 0020 00 00	11126687	VCH	ELECTRICAL SUPPLY	0.00	803.87	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126687	VCH	ELECTRICAL SUPPLY	0.00	803.87	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126689	VCH	QUARTERLY SERVICE	0.00	309.00	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126703	VCH	MAINT.	0.00	225.00	0.00	0.00
12/03/2018	0350 00 26400 430 0050 00 00	11126704	VCH	PROPANE REFILL	0.00	23.00	0.00	0.00
12/03/2018	0350 00 26400 430 0010 00 00	11126708	VCH	JANITORIAL	0.00	413.68	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126708	VCH	JANITORIAL	0.00	413.68	0.00	0.00
12/03/2018	0350 00 26400 430 0010 00 00	11126710	VCH	MARKERBOARD & ELEM.	0.00	413.68	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126712	VCH	SCISSOR LIFT RENTAL	0.00	526.89	0.00	0.00
12/03/2018	0350 00 26400 430 0010 00 00	11126713	VCH	MAINT. SUPPLY	0.00	465.60	0.00	0.00
12/03/2018	0350 00 26400 430 0010 00 00	11126691	VCH	MAINT. SUPPLY	0.00	579.85	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126691	VCH	MAINT. SUPPLY	0.00	42.44	0.00	0.00
12/03/2018	0350 00 26400 430 0050 00 00	11126696	VCH	CABLE	0.00	66.95	0.00	0.00
12/03/2018	0350 00 26400 430 0020 00 00	11126697	VCH	MAINT. SUPPLIES	0.00	153.38	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126697	VCH	MAINT. SUPPLIES	0.00	153.38	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126702	VCH	PADLOCK KEYS	0.00	129.68	0.00	0.00
12/03/2018	0350 00 47000 730 0030 00 00	11126686	VCH	COPPER POOLS-ALL BLDGS.	0.00	651.64	0.00	0.00
12/03/2018	0350 00 47000 730 0020 00 00	11126686	VCH	COPPER POOLS-ALL BLDGS.	0.00	316.48	0.00	0.00
12/03/2018	0350 00 47000 730 0010 00 00	11126686	VCH	COPPER POOLS-ALL BLDGS.	0.00	464.69	0.00	0.00
12/03/2018	0350 00 47000 730 0050 00 00	11126686	VCH	COPPER POOLS-ALL BLDGS.	0.00	429.12	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126714	VCH	MAINT. SUPPLY	0.00	41.34	0.00	0.00
12/03/2018	0350 00 47000 741 0050 00 00	11126654	VCH	Toner for NWES Office	0.00	187.52	0.00	0.00
12/03/2018	0350 00 26400 430 0030 00 00	11126672	VCH	INSTRUMENT REPAIRS	0.00	541.50	0.00	0.00
12/03/2018	0350 00 26400 430 0050 00 00	11126674	VCH	ANNUAL MAINT. & SUPPORT	0.00	4,050.00	0.00	0.00
12/03/2018	0350 00 43000 311 0050 00 00	11126678	VCH	SPEECH SERVICES - 11/12-1	0.00	2,343.00	0.00	0.00
12/03/2018	0350 00 43000 311 0050 00 00	11126679	VCH	SPEECH SERVICES - 10/29-1	0.00	4,950.00	0.00	0.00
12/05/2018	0350 00 22380 212 0050 00 00	11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	140.12	0.00	0.00
12/05/2018	0350 00 22310 211 0050 00 00	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	39.54	0.00	0.00
12/05/2018	0350 00 22310 211 0050 00 00	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	169.05	0.00	0.00
12/05/2018	0350 00 22380 212 0050 00 00	11126732	VCH	CERT. FICA FOR PR 12/7/18	0.00	32.77	0.00	0.00
12/05/2018	0350 00 22310 214 0050 00 00	11126735	VCH	PERF FOR PR 12/7/18	0.00	394.70	0.00	0.00
12/06/2018	0350 00 22380 222 0050 00 00	11126739	VCH	INSURANCE FOR DEC.	0.00	626.40	0.00	0.00
12/06/2018	0350 00 22380 221 0050 00 00	11126739	VCH	INSURANCE FOR DEC.	0.00	6.50	0.00	0.00
12/07/2018	0350 00 22310 120 0050 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	2,779.55	0.00	0.00
12/07/2018	0350 00 22380 110 0050 00 00	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	2,444.45	0.00	0.00
12/18/2018	0350 00 26400 430 0030 00 00	11126745	VCH	CREDIT CARD BILL	0.00	152.45	0.00	0.00
12/18/2018	0350 00 22310 211 0050 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	39.54	0.00	0.00
12/18/2018	0350 00 22310 211 0050 00 00	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	169.05	0.00	0.00
12/18/2018	0350 00 22380 212 0050 00 00	11126751	VCH	CERT. FICA FOR PR 12/21/1	0.00	58.30	0.00	0.00
12/18/2018	0350 00 22380 212 0050 00 00	11126751	VCH	CERT. FICA FOR PR 12/21/1	0.00	249.27	0.00	0.00
12/19/2018	0350 00 43000 311 0050 00 00	11126743	VCH	THERAPY SOLUTIONS	0.00	5,445.00	0.00	0.00
12/19/2018	0350 00 01231 000 0000 00 00	16065	REC	FIT	0.00	0.00	3,037.19	0.00
12/19/2018	0350 00 01171 000 0000 00 00	16066	REC	CVET	0.00	0.00	2,698.64	0.00
12/21/2018	0350 00 01110 000 0000 00 00	16067	REC	LOCAL PROPERTY TAX	0.00	0.00	487,547.75	0.00
12/21/2018	0350 00 22310 120 0050 00 00	11126740	PAY	GROSS PR 12/21/2018	0.00	2,779.55	0.00	0.00
12/21/2018	0350 00 22380 110 0050 00 00	11126740	PAY	GROSS PR 12/21/2018	0.00	4,250.01	0.00	0.00
12/21/2018	0350 00 22310 214 0050 00 00	11126753	VCH	PERF FOR PR 12/21/18	0.00	311.31	0.00	0.00
12/26/2018	0350 00 22380 224 0050 00 00	11126757	VCH	VISION PREMIUMS	0.00	10.64	0.00	0.00

Period Totals: 12/01/2018 to 12/31/2018

0.00

39,226.20

493,283.58

01/09/2019
2:33 PM

NORTH WHITE SCHOOL CORPORATION
Fund Statement of Accounts

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Fund	0350 00	Type: Calendar	Description: CAPITAL PROJECTS	Transfers	Expenditures	Receipts
Post Date	Account Number	Document #	Type Description			

Calendar Totals: 01/01/2018 to 12/31/2018

Beginning Balance	764,676.08	Receipts	1,225,921.75
Transfers In	0.00	Expenditures	1,115,787.90
Transfers Out	0.00	Current Balance	874,809.93

Fund	0410 00	Type: Calendar	Description: TRANSPORTATION-OPERATION						
Post Date	Account Number	Type	Document #	Type	Description	Transfers	Expenditures	Receipts	
12/03/2018	0410 00 27300 611 0060 00 00	VCH	11126688	VCH	MAGNETIC BUS NUMBERS	0.00	212.00	0.00	
12/03/2018	0410 00 27300 611 0060 00 00	VCH	11126707	VCH	MILEAGE	0.00	255.06	0.00	
12/03/2018	0410 00 27300 611 0060 00 00	VCH	11126709	VCH	PICK UP USED OIL	0.00	100.00	0.00	
12/03/2018	0410 00 27300 611 0060 00 00	VCH	11126711	VCH	TRANS. SUPPLY	0.00	300.37	0.00	
12/03/2018	0410 00 27300 611 0060 00 00	VCH	11126690	VCH	RADIO BATTERIES	0.00	456.00	0.00	
12/03/2018	0410 00 27300 611 0060 00 00	VCH	11126694	VCH	SHOP TOWELS/MATS	0.00	274.66	0.00	
12/03/2018	0410 00 27300 613 0060 00 00	VCH	11126695	VCH	FUEL	0.00	24,560.70	0.00	
12/03/2018	0410 00 27300 611 0060 00 00	VCH	11126698	VCH	TRANS. SUPPLY	0.00	69.24	0.00	
12/03/2018	0410 00 27300 611 0060 00 00	VCH	11126717	VCH	TRANS. SUPPLY	0.00	36.35	0.00	
12/05/2018	0410 00 27010 120 0060 00 00	VCH	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	35.51	0.00	
12/05/2018	0410 00 27010 121 0060 00 00	VCH	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	17.18	0.00	
12/05/2018	0410 00 27010 120 0060 00 00	VCH	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	151.82	0.00	
12/05/2018	0410 00 27010 121 0060 00 00	VCH	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	73.45	0.00	
12/05/2018	0410 00 27100 211 0060 00 00	VCH	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	743.31	0.00	
12/05/2018	0410 00 27100 211 0060 00 00	VCH	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	12.09	0.00	
12/05/2018	0410 00 27100 211 0060 00 00	VCH	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	173.82	0.00	
12/05/2018	0410 00 27100 211 0060 00 00	VCH	11126733	VCH	NON-CERT. FICA PR 12/7/18	0.00	2.82	0.00	
12/05/2018	0410 00 27100 214 0060 00 00	VCH	11126735	VCH	PERF FOR PR 12/7/18	0.00	437.23	0.00	
12/06/2018	0410 00 27100 222 0050 00 00	VCH	11126739	VCH	INSURANCE FOR DEC.	0.00	8,143.20	0.00	
12/06/2018	0410 00 27100 221 0060 00 00	VCH	11126739	VCH	INSURANCE FOR DEC.	0.00	244.80	0.00	
12/07/2018	0410 00 27010 120 0060 00 00	PAY	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	2,419.93	0.00	
12/07/2018	0410 00 27010 121 0060 00 00	PAY	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	1,269.43	0.00	
12/07/2018	0410 00 27100 120 0060 00 00	PAY	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	12,536.75	0.00	
12/07/2018	0410 00 27100 121 0060 00 00	PAY	11126680	PAY	GROSS PAYROLL 12/07/2018	0.00	204.46	0.00	
12/18/2018	0410 00 27010 120 0060 00 00	VCH	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	35.51	0.00	
12/18/2018	0410 00 27010 121 0060 00 00	VCH	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	17.40	0.00	
12/18/2018	0410 00 27100 211 0060 00 00	VCH	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	175.25	0.00	
12/18/2018	0410 00 27100 211 0060 00 00	VCH	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	18.32	0.00	
12/18/2018	0410 00 27010 120 0060 00 00	VCH	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	151.82	0.00	
12/18/2018	0410 00 27010 121 0060 00 00	VCH	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	74.38	0.00	
12/18/2018	0410 00 27100 211 0060 00 00	VCH	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	749.41	0.00	
12/18/2018	0410 00 27100 211 0060 00 00	VCH	11126750	VCH	NON-CERT. FICA FOR PR 12/	0.00	78.32	0.00	
12/19/2018	0410 00 01126 000 0000 00 00	REC	16065	REC	FIT	0.00	0.00	2,134.35	
12/19/2018	0410 00 01171 000 0000 00 00	REC	16066	REC	CYET	0.00	0.00	1,896.42	
12/19/2018	0410 00 01110 000 0000 00 00	REC	16067	REC	LOCAL PROPERTY TAX	0.00	0.00	333,924.68	
12/21/2018	0410 00 27010 120 0060 00 00	PAY	11126740	PAY	GROSS PR 12/21/2018	0.00	2,419.93	0.00	
12/21/2018	0410 00 27010 121 0060 00 00	PAY	11126740	PAY	GROSS PR 12/21/2018	0.00	1,284.39	0.00	
12/21/2018	0410 00 27100 120 0060 00 00	PAY	11126740	PAY	GROSS PR 12/21/2018	0.00	12,628.13	0.00	
12/21/2018	0410 00 27100 121 0060 00 00	PAY	11126740	PAY	GROSS PR 12/21/2018	0.00	1,281.36	0.00	
12/21/2018	0410 00 27100 214 0060 00 00	VCH	11126753	VCH	PERF FOR PR 12/21/18	0.00	346.53	0.00	
12/26/2018	0410 00 27100 221 0060 00 00	VCH	11126757	VCH	VISION PREMIUMS	0.00	171.12	0.00	

Period Totals: 12/01/2018 to 12/31/2018

0.00

72,162.05

337,955.45

Calendar Totals: 01/01/2018 to 12/31/2018

Beginning Balance

573,217.01

851,143.18

Transfers In

0.00

683,684.57

Transfers Out

0.00

740,675.62

Receipts

Expenditures

Current Balance

01/09/2019
2:33 PM

NORTH WHITE SCHOOL CORPORATION
Fund Statement of Accounts

Page: 1
fafndacctg001

Fund	0420 00	Type: Calendar	Description: TRANSPORTATION-BUS REPLAC				
Post Date	Account Number	Document #	Type Description	Transfers	Expenditures	Receipts	
12/19/2018	0420 00 01231 000 0000 00 00	16065	REC FIT	0.00	0.00	543.00	
12/19/2018	0420 00 01171 000 0000 00 00	16066	REC CVER	0.00	0.00	482.48	
12/19/2018	0420 00 01110 000 0000 00 00	16067	REC LOCAL PROPERTY TAX	0.00	0.00	87,172.65	

Period Totals: 12/01/2018 to 12/31/2018

0.00

0.00

88,198.13

Calendar Totals: 01/01/2018 to 12/31/2018

Beginning Balance	211,055.42	Receipts	218,090.15
Transfers In	0.00	Expenditures	171,070.00
Transfers Out	0.00	Current Balance	258,075.57

12/21/2018
3:00 PM

NORTH WHITE SCHOOL CORPORATION
BANK RECONCILIATION REPORT FOR LAFAYETTE BANK & TRUST
Reconciliation Summary

Page: 3
farreconrpg002

Ending Statement Date 11/30/2018

Statement Balance	(+)	3,470,435.01	Ledger Balance	(+)	3,416,055.00
Outstanding Deposits	(-)	.00	Credit Adj NOT Posted	(+)	23,886.54
Outstanding Checks	(-)	30,496.47	Debit Adj NOT Posted	(-)	3.00
Statement Total		3,439,938.54	Ledger Total		3,439,938.54
			Difference		.00

cc
12-21-18

JA
12-21-15

12/21/2018
8:10 AM

NORTH WHITE SCHOOL CORPORATION
BANK RECONCILIATION REPORT For Alliance Bank
Reconciliation Summary

Page: 2
farreconrpg002

Ending Statement Date 11/30/2018

Statement Balance	496,268.62	Ledger Balance	496,248.38
Outstanding Deposits (+)	.00	Credit Adj NOT Posted (+)	20.24
Outstanding Checks (-)	.00	Debit Adj NOT Posted (-)	.00
Statement Total	496,268.62	Ledger Total	496,268.62
		Difference	.00

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12-21-18

92

12-21-18

12/11/2018
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NORTH WHITE SCHOOL CORPORATION
BANK RECONCILIATION REPORT For WELLS FARGO BANK INDIANA
Reconciliation Summary
Ending Statement Date 11/30/2018

Page: 3
Fairreconrpg002

Statement Balance	397,611.81	Ledger Balance	395,976.73
Outstanding Deposits (+)	.00	Credit Adj NOT Posted (+)	.00
Outstanding Checks (-)	1,775.00	Debit Adj NOT Posted (-)	139.92
Statement Total	395,836.81	Ledger Total	395,836.81
		Difference	.00

EC

12-11-18

JD

12-21-18



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

1.20 Principal Reports

1.21 Recognitions

1. NWES – Jacqueline Yameleth Rivera was nominated by Mr. Williams
2. NWMS – Phillip Tucker was nominated by Mr. Culross
3. NWHS – Macy Loy was nominated by Mrs. Bope & Mr. Wild

2. HEARING OF PATRONS

3. CONSENT ITEMS

- 3.1 Consideration of adding Intro to Construction I & II classes to the 2019-20 NWHS Curriculum

Proposal to add Intro to Construction and Construction I & II classes to the NWM-HS curriculum for the 2019-2020 school year.

- 3.2 Consideration of the Xerox Lease Agreement with Copiers Plus (see the following document)



January 3, 2019

North White School Corp

Pricing: 5 Year Lease – FMV Buyout

Monthly Payment: \$1,330.77 - Includes 6 machines

Qty	Machine	PPM	Service Contract
4	<u>B8055</u> Primary HS Ofc Workroom Intermediate Ofc	55	Flat Rate (unlimited copies) *includes supplies, parts, labor
1	<u>B7035</u> Primary	35	Cost/Copy Contract (see below)
1	<u>C8035</u> Supt Ofc	35 B/W & Color	
*All machines come with Printing, Scanning, Faxing and Office Finisher			
*Pricing Includes Analyst Fees, Customer Ed, Delivery & Installation			

Cost/Copy Contract for B7035 & C8035

Monthly Payment: \$309.20

Copy Allowance: B/W - 16,200 Color – 1,600

Excess Meter Rates: B/W - .011 Color - .060

Reconciliation: Semi-Annually

*Includes all parts, labor, and supplies

Proposed Cost: \$1,639.97

Current Cost: \$1,694.20 w/ color copies. Doesn't include b/w overage

Contact:

Kris Smith – Xerox Sales Representative

Ofc: 877-366-4092 Cell: 317-432-0959

kris@ecopiersplus.com

Lease Agreement



Customer: NORTH WHITE SCHOOL BUILDING CORPORATION

BillTo: NORTH WHITE SCHOOL
CORPORATION
402 E BROADWAY ST
MONON, IN 47959-8178

Install: NORTH WHITE
PRIMARY
OFFICE
304 E BROADWAY ST
MONON, IN 47959-8137

State or Local Government Negotiated Contract : 072776400

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. B8055H (XEROX B8055H)	- Office Finisher - 497K17810 Postscript Kit - 497K18530 Office Finisher - 097S04920 Office Finisher - 497K16430 Fax Kit - Customer Ed - Analyst Services Bundled Items - B7035/HM2 - C8035/H2	Lease Term: 60 months Purchase Option: FMV	- Xerox 5955 S/N A2M734235 Trade-In as of Payment 57	1/28/2019

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. B8055H	\$328.28	1: Black and White Impressions	All Prints	\$0.0000	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$328.28	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 4 pages including this face page.		Thank You for your business! This Agreement is proudly presented by Xerox and Kris Smith (574)583-4092 For information on your Xerox Account, go to www.xerox.com/AccountManagement			
Signer: Dr. Teresa Gremaux	Phone: (219)253-6618				
Signature: _____	Date: _____				

Lease Agreement



BillTo: NORTH WHITE SCHOOL
CORPORATION
402 E BROADWAY ST
MONON, IN 47959-8178

Install: NORTH WHITE
INTERMEDIATE SCHOOL
OFFICE
305 E BROADWAY ST
MONON, IN 47959-8137

State or Local Government Negotiated Contract : 072776400

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. B8055H (XEROX B8055H)	- Office Finisher - 1/4 FI606mUnit 1- B7035 - 1/4 FI606 Unit 1- 497K17810 Postscript Kit - 1/4 FI606 Unit 1- 497K18530 Office Finisher - 1/4 FI606 Unit 1- C8035 - 1/4 FI606 Unit1- 097S04920 Office Finisher - 1/4 FI606 Unit 1- 497K16430 Fax - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox 5855APT S/N EX7408495 Trade-In as of Payment 57	1/28/2019
2. B8055H (XEROX B8055H)	- Office Finisher - 1/4 FI606 Unit 1- B7035 - 1/4 FI606 Unit 1- 497K17810 Postscript Kit - 1/4 FI606 Unit 1-497K18530 Office Finisher - 1/4 FI606 Unit 1- C8035 - 1/4 FI606 Unit 1- 097S04920 Office Finisher - 1/4 FI606 Unit 1- 497K16430 Fax - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox 5855APT S/N EX7415743 Trade-In as of Payment 57 - Xerox 7835P S/N MX1195675 Trade-In as of Payment 57	1/28/2019

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. B8055H	\$328.15	1: Black and White Impressions	All Prints	\$0.0000	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. B8055H	\$338.22	1: Black and White Impressions	All Prints	\$0.0000	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$666.37	Minimum Payments (Excluding Applicable Taxes)			

Lease Agreement



Bill To: NORTH WHITE SCHOOL
CORPORATION
402 E BROADWAY ST
MONON, IN 47959-8178

Install: NORTH WHITE HIGH
SCHOOL
LOUNGE
305 E BROADWAY ST
MONON, IN 47959-8137

State or Local Government Negotiated Contract : 072776400

Solution			
Item	Product Description	Agreement Information	Trade Information
1. B8055H (XEROX B8055H)	- Office Finisher - 1/4 FI606 Unit 1- B7035 - 1/4 FI606 Unit 1- 497K17810 Postscript Kit - 1/4 FI606 Unit 1- 497K18530 Office Finisher - 1/4 FI606 Unit 1 - C8035 - 1/4 FI606 Unit 1- 097S04920 Office Finisher - 1/4 FI606 Unit 1- 497K16430 Fax - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox 5855APT S/N EX7412515 Trade-In as of Payment 57 - Xerox WC 5335P S/N AE9906290 Trade-In as of Payment 57
			1/28/2019

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. B8055H	\$336.12	1: Black and White Impressions	All Prints	\$0.0000	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$336.12	Minimum Payments (Excluding Applicable Taxes)			

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the purchase/maintenance of the Products, and it is your intent to use the Products for the entire term and to make all payments required under this Agreement. If (1) through no action initiated by you, your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, and (2) you have made a reasonable but unsuccessful effort to find a creditworthy assignee acceptable to Xerox in its sole discretion within your general organization who can continue this Agreement, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds and that you have made the required effort to find an assignee. Your notice must be accompanied by payment of all sums then owed through the current year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

5. NON-XEROX PRODUCTS. 497K17810 Postscript Kit, 497K18530 Office Finisher, 097S04920 Office Finisher, 497K16430 Fax Kit, 1/4 FI606mUnit 1- B7035, 1/4 FI606

Unit 1 - 497K17810 Postscript Kit, 1/4 FI606 Unit 1- 497K18530 Office Finisher, 1/4 FI606 Unit 1- C8035, 1/4 FI606 Unit 1- 097S04920 Office Finisher, 1/4 FI606 Unit 1- 497K16430 Fax, 1/4 FI606 Unit 1- B7035, 1/4 FI606 Unit 1- 497K17810 Postscript Kit, 1/4 FI606 Unit 1-497K18530 Office Finisher, 1/4 FI606 Unit 1- 097S04920 Office Finisher, 1/4 FI606 Unit 1- 497K18530 Office Finisher, 1/4 FI606 Unit 1 - C8035, 1/4 FI606 Unit 1- 097S04920 Office Finisher were selected by you and are not sold by Xerox in the normal course of its business ("Non-Xerox Products"). If you signed a purchase contract for Non-Xerox Products, you assign to Xerox your rights but none of your obligations under such purchase contract. Xerox is leasing Non-Xerox Products to you "AS IS, WHERE IS" and XEROX MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY KIND REGARDING NON-XEROX PRODUCTS, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE AND NON-INFRINGEMENT. To the extent permitted to do so, Xerox assigns to you any warranty rights it has to Non-Xerox Products (which rights shall revert to Xerox if you default under this Agreement). Non-Xerox Products are not covered by Maintenance Services, and you will maintain throughout the initial Term a service agreement for Non-Xerox Products with a service provider acceptable to Xerox. You will pay all personal property taxes related to Non-Xerox Products. You assign to Xerox any rights you have to Non-Xerox Products and title will pass or revert to you (subject to any software licenses relating to Non-Xerox Products) upon expiration of the initial Term.

6. REFINANCE. The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

GENERAL TERMS & CONDITIONS:

7. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

MAINTENANCE AGREEMENT

Customer Name (Bill To): North White School Corp

Address 402 E Broadway St

City Monon State IN Zip Code 47959

Install (if different): _____

Address _____

City _____ State _____ Zip Code _____

Customer Requested Install
Date: _____

Product (with S/N and Accessories):

Xerox B7035 - Primary School

Xerox C8035- Supt Office

\$ 309.20 MONTHLY MINIMUM PAYMENT (excl. of applicable taxes)

Price Information:

☐ Adjustment Period

Period A - Mos. Affected _____

Monthly Base Charge	\$ 309.20
Print Charge Black-	
Prints 1 - 16,200	\$ 0.0000
Prints 16,201 - +	\$ 0.0110
Prints -	
Print Charge Color -	
Prints 1 - 1,600	\$ 0.0000
Prints 1,601 - +	\$ 0.0600

Monthly Base Charge	
Print Charge Black-	
Prints -	
Prints -	
Prints -	
Print Charge Color -	
Prints -	
Prints -	

Agreement Information

Term 60 Months

Payment Frequency ☒ Monthly

☐ Quarterly

☒ Supplies Included in Base/Print Charges

** meters reconciled
semi-annually*

☐ Application Software

Software Title:	Initial License Fee	Annual Renewal Fee
Total Initial License Fees -		

Additional Options (check all that apply)

☒ Fixed Price Plan

☐ Per Foot Pricing

☐ Addenda: _____

☐ Annual Service _____

CUSTOMER ACKNOWLEDGES RECEIPT OF THE TERMS OF THIS
AGREEMENT (CONSISTING OF 2 PAGES INCL THIS FACE PAGE)

Agreement Presented By:

Account Rep Name Kris Smith

Phone: (574) 583-4092

Email kris@ecopiersplus.com

Authorized Signer Name (Printed) _____

Signature _____ Date _____

Title _____ Phone: _____

Email _____

☒ Tax Exempt (attach Sales Tax Exemption Certificate)

GENERAL TERMS The following terms apply to all transactions

- 1 **PRODUCTS** The term "Products" shall refer to all equipment (the "Equipment"), software, and supplies ordered under this Agreement. You represent that the Products are being ordered for your own business use (rather than resale) and that they will not be used for personal, household or family purposes.
- 2 **AGREEMENT COMMENCEMENT, PAYMENT, TAXES & CREDIT HISTORY**
- A. The term for this Agreement shall commence upon installation of the Equipment, provided, however, for customer-installable Equipment, the term for this Agreement shall commence upon delivery of the Equipment.
- B. Invoices are payable upon receipt and you agree to pay Copiers Plus, Inc. (hereinafter referred to as "CPI") each Minimum Payment, all Print Charges and all other sums due as follows:
- (i) if the invoice displays a due date, payment is due and must be received by CPI on or before said due date, or (ii) if the invoice does not display a due date, payment is due and must be received by CPI no later than thirty (30) days after the invoice date.
- C. You shall be responsible for any and all applicable Taxes, which will be included in CPI's invoice unless you provide proof of your tax exempt status. "Taxes" shall mean any tax, assessment or charge imposed or collected by any governmental entity or any political subdivision thereof, however designated or levied, imposed on this Agreement or the amounts payable to CPI by you for the billing of Products, Print Charges, services and maintenance of any kind. Taxes include, but are not limited to, sales and use, rental, excise, gross receipts and occupational or privilege taxes, plus any interest and/or penalty thereon, but excluding any taxes on CPI's net income. If a taxing authority determines that CPI did not collect all applicable Taxes, you shall remain liable to CPI for such additional Taxes.
- 3 **BASIC SERVICES** As a mandatory part of this contract, CPI (or a designated servicer) will provide the following Basic Services under this Agreement:
- A. **REPAIRS & PARTS** CPI will make repairs and adjustments necessary to keep Equipment in good working order (including such repairs or adjustments required during initial installation). Parts required for repair may be new, reprocessed, or recovered.
- B. **HOURS & EXCLUSIONS** Unless otherwise stated, Basic Services will be provided during CPI's standard working hours (excluding CPI-recognized holidays). You agree to give CPI reasonable access to the Equipment. Basic Services shall cover repairs and adjustments required as a result of normal wear and tear or defects in materials or workmanship (and shall exclude repairs or adjustments CPI determines to relate to or be affected by the use of options, accessories, or other connected products not serviced by CPI as well as any non-CPI alterations, relocation, service, supplies, or consumables). You agree to use Equipment in accordance with, and to perform all operator maintenance procedures for Equipment as set forth in, the applicable manuals provided by CPI.
- C. **INSTALLATION SITE & METERREADINGS** The Equipment installation site must conform to CPI's published requirements throughout the term of this Agreement. If applicable, you agree to provide meter readings in the manner prescribed by CPI. If you do not provide CPI with meter readings as required, CPI may estimate them and bill you accordingly.
- D. **EQUIPMENT REPLACEMENT** If CPI is unable to maintain the Equipment as described above, CPI will, as your exclusive remedy for CPI's failure to provide Basic Services, replace the Equipment with an identical product or, at CPI's option, another product of equal or greater capabilities. If a replacement product is provided pursuant to this Section here will not be an additional charge for the replacement product and, except as set forth in the Section of this Agreement titled "PRICING INCREASES FOR MULTI-YEAR AGREEMENTS", there will not be an additional charge for Basic Services during the then-current term during which Basic Services are being provided.
- 4 **WARRANTY DISCLAIMER** CPI DISCLAIMS, AND YOU WAIVE, THE IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE.
- 5 **INTELLECTUAL PROPERTY INDEMNITY** CPI, at its expense, will defend you from, and pay any settlement agreed to by CPI or any final judgment for, any claim that a CPI-brand Product infringes a third party's U.S. intellectual property rights provided you promptly notify CPI of the alleged infringement and permit CPI to direct the defense. CPI is not responsible for any non-CPI litigation expenses or settlements unless it pre-approves them in writing. To avoid infringement, CPI may modify or substitute an equivalent CPI-brand Product, refund the price paid for the CPI-brand Product (less the reasonable value for the period it was available to you), or obtain any necessary licenses. CPI is not liable for any infringement-related liabilities outside the scope of this Section including, but not limited to, infringement based upon a CPI-brand Product being modified to your specifications or being used or sold with products not provided by CPI.
- 6 **LIMITATION OF LIABILITY** CPI shall not be liable to you for any direct damages in excess of \$10,000 or the amounts paid hereunder, whichever is greater, and neither party shall be liable to the other for any special, indirect, incidental, consequential or punitive damages arising out of or relating to this Agreement, whether the claim alleges tortious conduct (including negligence) or any other legal theory. The above-stated limitation of liability shall not be applicable to any specific indemnification obligations set forth in this Agreement. Any action you take against CPI must be commenced within two (2) years after the event that caused it.
- 7 **BILLING** All Minimum Payments are billed in advance (with additional Print Charges billed in arrears). Each Minimum Payment includes a Periodic Base Charge, and may include a Periodic Minimum Number of Prints. The Minimum Payments, along with any additional Print Charges for prints made in excess of the Minimum Number of Prints, cover your cost for the use of the Equipment and its maintenance (provided as Basic Services).
- 9 **CARTRIDGES** Cartridges packed with Equipment and replacement Cartridges may be new, remanufactured or reprocessed. Remanufactured and reprocessed Cartridges meet CPI's new Cartridge performance standards and contain new and/or reprocessed components.
- 10 **PRICING INCREASES FOR MULTI-YEAR AGREEMENTS** CPI may annually increase the pricing established under your multi-year agreement, each such increase not to exceed 10% (For state and local government customers, this adjustment shall take place at the commencement of each of your annual contract cycles.)
- 11 **RISK, & RELOCATION** The risk of loss for the Equipment shall pass to you upon shipment from a CPI controlled facility. All Equipment relocations must be arranged (and approved in advance) by CPI and shall be at your expense. While Equipment is being relocated, you are responsible for all payments required under this Agreement to CPI. Equipment cannot be relocated outside of the CPI's Service Territory. All parts/materials replaced, including as part of an upgrade, will become CPI's property.
- 12 **EXPIRATION** This Agreement will expire on the final day of the last full calendar month called for in the Agreement (e.g., a 24 month agreement will include the balance of the month in which it commences plus 24 full calendar months).
- 13 **DEFAULT & REMEDIES, LATE CHARGES & COLLECTION COSTS**
- A. For any payment not received by CPI within ten (10) days of the due date as set forth herein, CPI may charge, and you agree to pay, a late charge equal to the higher of five percent (5%) of the amount due or \$25 (not to exceed the maximum amount permitted by law) as reasonable collection costs.
- B. You will be in default under this Agreement if (1) CPI does not receive any payment within fifteen (15) days after the date it is due or (2) if you breach any other obligation hereunder. If you default, CPI, in addition to its other remedies (including the cessation of Basic Services), may require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of: (a) all amounts then due, plus interest on all amounts due from the due date until paid at the rate of one and one-half percent (1.5%) per month (not to exceed the maximum amount permitted by law), (b) reasonable liquidated damages in an amount equal to all of the remaining Minimum Payments not to exceed six (6) months, and, (c) all applicable Taxes. CPI's decision to waive or forgive a particular default shall not prevent CPI from declaring any other default. In addition, if you default under this Agreement, you agree to pay all of the costs CPI incurs to enforce its rights against you, including reasonable attorney's fees and actual costs.
- 14 **RENEWAL** Unless either party provides notice at least thirty (30) days before the end of the term of its intention not to renew this Agreement, it will be renewed automatically for successive terms of the same number of months as the initial term, terms and conditions and billing frequency as the original Agreement.
- 15 **REPRESENTATIONS, WARRANTIES & COVENANTS** Each party represents that, as of the date of this Agreement, it has the lawful power and authority to enter into this Agreement, the individuals signing this Agreement are duly authorized to do so on its behalf and, by entering this Agreement, it will not violate any law or other agreement to which it is a party. You are not aware of anything that will have a material negative effect on your ability to satisfy your payment obligations under this Agreement and all financial information you have provided, or will provide, to CPI is true and accurate and provides a good representation of your financial condition. Each party agrees that it will promptly notify the other party in writing of a change in ownership, if it relocates its principal place of business or changes the name of its business.
- 16 **NOTICES** Notices must be in writing and will be deemed given five (5) days after mailing, or two (2) days after sending by nationally recognized overnight courier, the other party's business address, or to such other address designated by either party to the other by written notice given pursuant to this sentence. The term "business address" shall mean, for you, the "Bill to" address listed on the first page of this Agreement and, for CPI, our inquiry address set forth on the most recent invoice to you.
- 17 **FORCE MAJEURE** CPI shall not be liable to you during any period in which its performance is delayed or prevented, in whole or in part, by a circumstance beyond its reasonable control, which circumstances include, but are not limited to, the following: act of God (e.g., flood, earthquake, wind), fire, war, act of a public enemy or terrorist; act of sabotage, strike or other labor dispute, not misadventure of the sea, inability to secure materials and / or transportation, or, a restriction imposed by legislation, an order or a rule or regulation of a governmental entity. If such a circumstance occurs, CPI shall undertake reasonable action to notify you of the same.
- 18 **MISCELLANEOUS** This Agreement constitutes the entire agreement as to its subject matter, supersedes all prior and contemporaneous oral and written agreements, and shall be construed under the laws of the State of Indiana (without regard to conflict-of-law principles). You agree to the jurisdiction and venue of the federal and state courts in Indiana. In any action to enforce this Agreement, the parties agree to waive their right to a jury trial. If a court finds any term of this Agreement to be unenforceable, the remaining terms of this Agreement shall remain in effect. Both parties may retain a reproduction (e.g., electronic usage, photocopy, facsimile) of this Agreement which shall be admissible in any action to enforce it, but only the Agreement held by CPI shall be considered an original. CPI may accept this Agreement either by its authorized signature or by commencing performance (e.g., Equipment delivery, initiating Basic Services, etc.). All changes to this Agreement must be made in a writing signed by both parties, accordingly, any terms on your ordering documents shall be of no force or effect. The following four sentences control over every other part of this Agreement and over all other documents now or later pertaining to this Agreement: We both intend to comply with applicable laws. In no event will CPI charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is limited and modified by this Section to limit the amounts chargeable under this Agreement to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by CPI in excess of that legally allowed will be applied by us to the payment of amounts legally owed under this Agreement, or refunded to you.
- 19 **DIAGNOSTIC SOFTWARE** Software used to maintain the Equipment and/or diagnose its failures or substandard performance (collectively, "Diagnostic Software") is embedded in, resides on, or may be loaded onto the Equipment. The Diagnostic Software and method of entry or access to it constitute valuable trade secrets of CPI. Title to the Diagnostic Software shall at all times remain solely with CPI and/or CPI's licensors. You agree that (a) your acquisition of the Equipment does not grant you a license or right to use the Diagnostic Software in any manner, and (b) that unless separately licensed by CPI to do so, you will not use, reproduce, distribute, or disclose the Diagnostic Software for any purpose (or allow third parties to do so). You agree at all times (including subsequent to the expiration of this Agreement) to allow CPI to access, monitor, and otherwise take steps to prevent unauthorized use or reproduction of the Diagnostic Software.
- ADDITIONAL TERMS** The following additional terms apply only to the extent that you have agreed to one or more of the options described below:
- 20 **CONSUMABLE SUPPLIES INCLUDED IN BASE/PRINT CHARGES** If this option has been selected, CPI (or a designated servicer) will provide you with black toner, black developer, copy Cartridges, and, if applicable, fuser ("Consumable Supplies") throughout the term of this Agreement. For full-color Equipment, Consumable Supplies shall also include, as applicable, color toner and developer. You agree that the Consumable Supplies are CPI's property until used by you, that you will use them only with the Equipment, that you will return all Cartridges to CPI for remanufacturing once they have been run to their cease-function point, and that at the end of the term of this Agreement you will return any unused Consumable Supplies to CPI. Should your use of Consumable Supplies exceed Manufacturer's published yields for these items by more than 20%, you agree that CPI shall have the right to charge you for any such excess usage. When requested by CPI, you agree to provide meter readings and inventory of Consumable Supplies in your possession.
- 21 **FIXED PRICE PLAN** If this option has been selected, CPI will forego its right to increase the amount you pay during the initial term of this Agreement.



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

3.3 Resolution to Transfer Amounts From Education Fund to the Operation Fund (see the following document)

Due to the enactment of the new Education Fund and Operation Fund, Corporations are now allowed to transfer money from one fund to another through Board Resolution. This can be a monthly or yearly Resolution. Since this procedure is new to us, we feel the need to transfer funds on a monthly basis to ensure appropriate balances are available in both the EF and OP. After reviewing and comparing our expenditures from the General Fund in 2018 and subtracting all appropriations that are now in the OF we feel comfortable with a 16% transfer each month. Nonetheless this will be monitored each month and adjustments will be made if necessary.



NORTH WHITE SCHOOL CORPORATION

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

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

RESOLUTION TO TRANSFER AMOUNTS FROM EDUCATION FUND TO THE OPERATIONS FUND

EFFECTIVE JANUARY 14, 2019

WHEREAS, the Board of School Trustees is the governing body of the North White School Corporation, White County, Indiana, and

WHEREAS, HEA 1009 requires the governing body of each school corporation to establish an Education Fund for the payment of expenses allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, HEA 1009 requires the governing body of each school corporation to establish an Operations Fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, HEA 1009 requires that distributions of Tuition Support be received in the education fund.

THEREFORE BE IT RESOLVED, that the Board of School Trustees authorizes the Treasurer of the North White School Corporation to transfer the amount of 16% from the Education Fund to the Operations Fund to reimburse the Operations Fund for expenses that are not allocated to student instruction and learning under IC 20-42.5. This transfer shall be made each month no earlier than the date of receipt of Tuition Support from the Indiana Department of Education and no later than the final day of the month such tuition support is received.

This resolution was duly made, seconded and adopted this January 14, 2018

President, Board of School Trustees

North White School Corporation

ATTEST:

Secretary, Board of School Trustees

North White School Corporation



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

3.4 Consideration of fundraisers (see the following document)

- Middle School Student Council will host a dance fundraiser on June 25th to support council members' t-shirt purchase and Teacher Appreciation Week activities.
- The High School Quiz Bowl Team will conduct a bake sale to help cover yearly expenses
- The Life Skills Class will be selling candles to support their class curriculum needs

Motion:



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: Middle School Student Council

Advisor (or Representative): Jen Deniston

Name of the fund-raiser: dance

Amount of money to be raised: \$100-200

Per student quota: —

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

Cash ~ entry fee sale of snacks

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

selling tickets @ door selling snacks

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

Shipyard / cafeteria

Dates and time requirements:

Total Activity 5 hours

Fri, Jun 25

Per student "

How will students be supervised:

Person managing the funds: Jen Deniston

Time and place of deposit of funds: _____

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

APPROVED:

[Signature]

DATE:

8-21-18

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



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: Quiz Bowl

Advisor (or Representative): Jill Scott

Name of the fund-raiser: Bake Sale

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

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

Selling Baked goods @ Basket ball game

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

Apple @ middle High School

Dates and time requirements:

Total Activity Jan 18 5:30 - ?

Per student _____

How will students be supervised:

Person managing the funds: Jill Scott

Time and place of deposit of funds: 1/21

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

APPROVED:

[Signature]

DATE:

1-7-19

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



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: Life Skills Class

Advisor (or Representative): Mr. Huffman

Name of the fund-raiser: Lighted/scented candles/Jars

Amount of money to be raised: \$100.00

Per student quota: \$25.00

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

Sale of product

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

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

Dates and time requirements:

Total Activity 3 days a week for 2 weeks

Per student 3 hours per day

How will students be supervised: Mr. Huffman

Person managing the funds: Mr. Huffman / School Treasurer

Time and place of deposit of funds: 8 AM Jr.-Sr. Office

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

APPROVED:

[Signature]

DATE:

12-6-18

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



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

3.5 Personnel Report (see the following document)



NORTH WHITE SCHOOL CORPORATION

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

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3.5 Personnel Report

Certified - Resignation

Name	Position	1 st	2nd	Motion
Dennis Siburcrist Effective 12/21/2018 Approved 1/14/2019	MS 6 th /7 th grade Math Teacher & Varsity Wrestling Coach			

Certified - Hiring Recommendation

Name	Position	1 st	2nd	Motion
Paul Brewer Effective 1/4/2019 Approved 1/14/2019	MS 6 th grade Social Studies/Science Teacher			
*Jimmie Scott Effective 2019-2020 school year Approved 1/14/2019	CTE Construction Trades Teacher, NW HS			

*Mr. Scott will work 184 days at 4 hours per day and be paid a salary of \$32,575.36.

ECA-Hiring Recommendations

Name	Position	1 st	2nd	Motion
Jennifer Deniston Effective 1/4/2019 Approved 1/14/2019	MS Battle of the Books Coach			
Kirk Quasebarth Effective 12/18/2018 Approved 1/14/2019	Varsity Wrestling Coach for the remainder of the 2019 season			
Myles Krintz Effective 1/9/2019 Approved 1/14/2019	MS Head Wrestling Coach for the 2018- 19 school year			

Dennis Siburcrist
dsiburcrist@nwhite.k12.in.us

December 14, 2018

Scott Van Der Aa
Principal
North White Middle-High Schools
305 E. Broadway St.
Monon, IN 47959

Dear Mr. Van Der Aa:

Please accept my resignation from my position as a Math Teacher at North White Middle School. My last day will be December 21, 2018.

My students have given me great pleasure over the years, and the staff has been very supportive during my tenure with the school district.

I wish you all the best. Please let me know if you have any questions during my time left here.

Sincerely yours,

Dennis Siburcrist

A handwritten signature in black ink that reads "Dennis Siburcrist". The signature is written in a cursive style with a large, stylized 'D' and 'S'.

Mark Woodcock,

Although I am resigning from my teaching and wrestling Head Coaching position with North White, I would like to remain involved with the wrestling team as a volunteer lay coach at the high school and middle school level to help with the competitions and practices when available.

Dennis Siburcrist

M. Woodcock 12-17-18



NORTH WHITE MIDDLE-HIGH SCHOOL
305 E. BROADWAY
MONON, IN 47959-1060
PHONE (219) 253-6638 FAX (219) 253-7004

Friday, December 21, 2018

SCOTT VAN DER AA
Principal

Dear Dr. Gremaux,

CHRISTIE HOLST
Assistant Principal

Following our search process, it is my pleasure to recommend Paul Brewer at North White Middle School for the 6th grade Social Studies/Science position.

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

Mr. Brewer has an extensive educational background in teaching Middle School Social Studies.

TERESA MCINTIRE
School Support Specialist

TONI ONKEN
Secretary

I am pleased to support this candidate for your endorsement and the consideration of the School Board in filling this position.

SHELLEY STEVENSON
Registrar/Attendance Officer

AMANDA BALL
Treasurer

Scott Van Der Aa
Principal

CHARISSE HOOK
Nurse



NORTH WHITE MIDDLE-HIGH SCHOOL
305 E. BROADWAY
MONON, IN 47959-1060
PHONE (219) 253-6638 FAX (219) 253-7004

Wednesday, January 9, 2018

SCOTT VAN DER AA
Principal

CHRISTIE HOLST
Assistant Principal

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Secretary

SHELLEY STEVENSON
Registrar/Attendance
Officer

AMANDA BALL
Treasurer

CHARISSE HOOK
Nurse

Dear Dr. Gremaux,

Following our search process, it is my pleasure to recommend Jimmie Scott to our Construction Trades teaching position.

Mr. Scott has a passion and great depth of knowledge for construction, tools, and students.

I am pleased to support this candidate for your endorsement and the consideration of the School Board in filling this position.

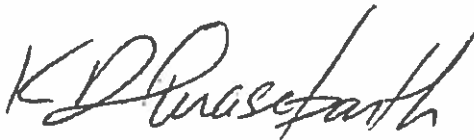
Scott Van Der Aa
Principal

12-18-2018

To whom in may concern,

I am interested in taking on the head coaching position for the remainder of the 2018-19 high school wrestling season. After talking with the captains of the wrestling team, I feel it is in the best interest of the program for a continue effort be made to keep with the current system in order for the wrestlers to have a successful second half of the season.

Kirk Quasebarth

A handwritten signature in cursive script that reads "K Quasebarth".

M. Woodruff 12-18-18

12-18-18



NORTH WHITE MIDDLE HIGH SCHOOL
305 E. BROADWAY
MONON, IN 47959-1060
PHONE (219) 253-8638 FAX (219) 253-7004
WEB: WWW.NWHITE.K12.IN.US

SCOTT VAN DER AA
Principal

CHRISTIE HOLST
Assistant Principal

MARK WOODCOCK
Athletic Director

GAIL SHRIVER
School Counselor

TERESA MCINTIRE
School Support
Specialist

TONI ONKEN
Principal/Athletic
Secretary

SHELLEY
STEVENSON
Registrar/Guidance
Secretary/
Attendance Officer

KEICHA FOULKS
Treasurer

CHARRISSE HOOK
School Nurse

January 9, 2019

RE: Athletic Recommendation

TO: North White School Board

FROM: Mark Woodcock, A.D.

We take great pleasure in recommending Myles Krintz as our Middle School Head Wrestling Coach for the 2018-19 school year. Myles has been involved with wrestling for many years. We feel that Mr. Krintz will make a wonderful addition to our coaching staff.

Thank you for considering Myles for the coaching position.

Sincerely,

Scott Van Der Aa, Principal

Mark Woodcock, Athletic Director



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4. DISCUSSION/INFORMATION

- 4.1 Transportation and Facilities
- 4.2 Dual Credit
- 4.3 CTE courses for 2019-2020

5. HEARING OF PATRONS

6. SUPERINTENDENT COMMENTS

7. SCHOOL BOARD COMMENTS

8. ADJOURNMENT

BOARD OF FINANCE MEETING

Monday January 14, 2019

8:00 p.m.

Board Room

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):

- 1. Welcome
- 2. Election of Officers
 - a. President
 - b. Secretary
- 3. Receive and review the investment report
- 4. Adjournment