



CRYSTAL LAKE ELEMENTARY DISTRICT #47

300 Commerce Drive, Crystal Lake, Illinois 60014 (815) 788-5000

www.d47.org

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July 11, 2016

Jake Griffin
Daily Herald
155 E. Algonquin Road
Arlington Heights, IL 60005
jgriffin@dailyherald.com

Dear Mr. Griffin:

In response to your Freedom of Information Act Request received by District 47 on July 8, 2016, the attached documents serve as fulfillment of obligation to your request. This tuition reimbursement report includes all employees, those in the education association and those not. I would appreciate if you would acknowledge receipt of this FOIA as well as being able to successfully view all documents.

If you have any questions, please feel free to contact me 815-788-5020.

Kind Regards,

Cathy Nelson
Assistant Superintendent of Business Services

CRYSTAL
LAKE

Unknown, FOIA <foia@d47.org>

Daily Herald FOIA request July 8, 2016

1 message

Griffin, Jake <jgriffin@dailyherald.com>

Fri, Jul 8, 2016 at 2:18 PM

To: "pam.israelson@central301.net" <pam.israelson@central301.net>, "jbarbanente@dupage88.net" <jbarbanente@dupage88.net>, "foia@d300.org" <foia@d300.org>, "foia@d47.org" <foia@d47.org>, "distmail@d155.org" <distmail@d155.org>, "foia@d62.org" <foia@d62.org>, "lyaffe@dist76.org" <lyaffe@dist76.org>, "mhanley@d131.org" <mhanley@d131.org>, "lglickman@emsd63.org" <lglickman@emsd63.org>, "AnnaPasternak@u-46.org" <AnnaPasternak@u-46.org>, "foi_request@ccsd59.org" <foi_request@ccsd59.org>, "econway@emmons-school.com" <econway@emmons-school.com>, "ongtengco@fenton100.org" <ongtengco@fenton100.org>

July 8, 2016

To Whom It May Concern:

Under the provisions of the Illinois Freedom of Information Act, Illinois Revised Statutes Ch. 116, Par. 201, I am requesting the following information:

- Total dollar amount of tuition reimbursements made by the district to education association employees in fiscal year ending June 30, 2016, or documents sufficient to show that amount, including names of educators and amounts individually received.

I prefer the information in electronic format and emailed to the address listed below. Please call if you are unable to grant this aspect of the request.

I am requesting that you waive any fees for providing this information, in accordance with the law, which allows for waiver of fees when release of the information is in the public interest. Please notify me by telephone if any fees will be charged.

I would appreciate it if you would handle this request as quickly as possible, and I look forward to hearing from you within five working days, as required by law. Thank you for your assistance. If

you have any questions, please call me at 847-427-4602. My FAX is 847-427-1301. My email is jgriffin@dailyherald.com.

Jake Griffin | Assistant Managing Editor for Watchdog Reporting

jgriffin@dailyherald.com | office 847.427.4602 | cell 773.576.2225

155 E Algonquin Road | Arlington Heights, IL 60005-4617

Daily Herald Media Group

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Crystal Lake School District 47, IL
 Expense Detail Report (Date: 07/01/2015 - 06/30/2016)

Account Level

FTNLOC	FUNC	OBJ	SJ	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E000	2213	0230	00	000000				Tuition Reimbursement							
	07/20/15	AP	071603	Keith M Dreyer	0			Tuition Reimbursement		BA5-BA8	07/08/15	149876	07/20/15	300.00	
	07/20/15	AP	071603	Keith M Dreyer	0			Tuition Reimbursement		BA8-BA11	07/08/15	149876	07/20/15	300.00	
	07/20/15	AP	071603	Muriel M Hartwig	0			Tuition Reimbursement		BA26-BA29	07/08/15	149899	07/20/15	300.00	
	07/20/15	AP	071603	Muriel M Hartwig	0			Tuition Reimbursement		BA29-BA32	07/08/15	149899	07/20/15	300.00	
	07/20/15	AP	071603	Tricia L Pearl	0			Tuition Reimbursement		MA52-MA55	07/08/15	149941	07/20/15	300.00	
	07/20/15	AP	071603	Alissa A Wondolkowski	0			Tuition Reimbursement		MA25-MA28	07/08/15	149977	07/20/15	300.00	
	07/20/15	AP	071603	Kristina L Davis	0			Tuition Reimbursement		MA23-MA26	07/08/15	149905	07/20/15	300.00	
	07/20/15	AP	071603	Tricia L Pearl	0			Tuition Reimbursement		MA55-MA58	07/08/15	149941	07/20/15	300.00	
	07/20/15	AP	071603	Betsy D Roloff	0			Tuition Reimbursement		MA5-MA8	07/08/15	149951	07/20/15	247.50	
	07/20/15	AP	071603	Brian A Miller	0			Tuition Reimbursement		MA6-MA9	07/08/15	149930	07/20/15	247.50	
	07/20/15	AP	071603	Alexandria G Mayers	0			Tuition Reimbursement		BA3-BA7	07/08/15	149923	07/20/15	300.00	
	07/20/15	AP	071603	Alexandria G Mayers	0			Tuition Reimbursement		BA7-BA11	07/08/15	149923	07/20/15	300.00	
	07/20/15	AP	071603	Matthew R Keller	0			Tuition Reimbursement		BA17-BA20	07/08/15	149916	07/20/15	300.00	
	07/20/15	AP	071603	Matthew R Keller	0			Tuition Reimbursement		BA14-BA17	07/08/15	149916	07/20/15	300.00	
	07/20/15	AP	071603	Matthew R Keller	0			Tuition Reimbursement		BA20-BA23	07/08/15	149916	07/20/15	300.00	
	07/20/15	AP	071603	Matthew R Keller	0			Tuition Reimbursement		BA11-BA14	07/08/15	149916	07/20/15	300.00	
	07/20/15	AP	071603	Alexandria G Mayers	0			Tuition Reimbursement		BA15-BA19	07/08/15	149923	07/20/15	300.00	
	07/20/15	AP	071603	Alexandria G Mayers	0			Tuition Reimbursement		BA11-BA15	07/08/15	149923	07/20/15	300.00	
								July						5,295.00	
	08/17/15	AP	081604	Betsy D Roloff	0			Tuition Reimbursement		MA8-MA11	07/29/15	150195	08/17/15	300.00	
	08/17/15	AP	081604	Laura L Dumovich	0			Tuition Reimbursement		MA0-MA3	07/29/15	150071	08/17/15	300.00	
	08/17/15	AP	081604	Amy M Pearce	0			Tuition Reimbursement		MA36-MA39	07/29/15	150181	08/17/15	300.00	
	08/17/15	AP	081604	Korgan L King	0			Tuition Reimbursement		24542	07/29/15	150129	08/17/15	300.00	
	08/17/15	AP	081604	Amy N MacCrindle	0			Tuition Reimbursement		MA88-MA91	07/29/15	150140	08/17/15	300.00	
	08/17/15	AP	081604	Amy N MacCrindle	0			Tuition Reimbursement		MA85-MA88	07/29/15	150140	08/17/15	300.00	
	08/17/15	AP	081604	Katherine M Coss	0			Tuition Reimbursement		MA42-MA45	07/29/15	150053	08/17/15	300.00	
	08/17/15	AP	081604	Sandra L Bigos	0			Tuition Reimbursement		BA3-BA6	07/29/15	150022	08/17/15	300.00	
	08/17/15	AP	081604	Sandra L Milnor	0			Tuition Reimbursement		MGMT254	07/29/15	150155	08/17/15	300.00	
	08/17/15	AP	081607	Suzanne C Evenson	0			Tuition Reimbursement		MA37-MA40	07/29/15	150080	08/17/15	300.00	
	08/20/15	AP	091600	Erin E Blake	0			Tuition Reimbursement		MA30-MA22	08/19/15	150247	08/20/15	300.00	
	08/20/15	AP	091600	Katherine M Coss	0			Tuition Reimbursement		MA45-MA48	08/19/15	150249	08/20/15	300.00	
	08/20/15	AP	091600	Laura L Dumovich	0			Tuition Reimbursement		MA3-MA6	08/19/15	150252	08/20/15	300.00	
								August						3,900.00	
	09/21/15	AP	091605	Lauren E Erickson	0			Tuition Reimbursement		BA20-BA23	09/02/15	150363	09/21/15	300.00	
	09/21/15	AP	091605	Jason D Brogan	0			Tuition Reimbursement		MA0-MA3	09/02/15	150307	09/21/15	300.00	
	09/21/15	AP	091605	Emily E Schaefer	0			Tuition Reimbursement		BA4-BA7	09/02/15	150505	09/21/15	300.00	
	09/21/15	AP	091605	Tracy M Walsh	0			Tuition Reimbursement		MA34-MA37	09/02/15	150560	09/21/15	279.00	
	09/21/15	AP	091605	Alissa A Wondolkowski	0			Tuition Reimbursement		MA28-MA31	09/02/15	150567	09/21/15	300.00	

Account Level

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/21/15	AP	091605	091605	Christian Nenn	0	Tuition Reimbursement	MA47-MA50	09/02/15	150470	09/21/15	300.00
09/21/15	AP	091605	091605	Kristen M Keenan	0	Tuition Reimbursement	MA30-MA33	09/02/15	150420	09/21/15	300.00
09/21/15	AP	091605	091605	Pamela S White	0	Tuition Reimbursement	MA83-MA86	09/01/15	150563	09/21/15	300.00
09/21/15	AP	091605	091605	Charles A Hightower	0	Tuition Reimbursement	MA8-MA11	09/02/15	150396	09/21/15	300.00
09/21/15	AP	091605	091605	Christian Nenn	0	Tuition Reimbursement	MA44-MA47	09/02/15	150470	09/21/15	300.00
09/21/15	AP	091605	091605	Emily E Schaefer	0	Tuition Reimbursement	BA1-BA4	09/02/15	150505	09/21/15	300.00
09/21/15	AP	091605	091605	Pamela S White	0	Tuition Reimbursement	MA77-MA80	09/01/15	150563	09/21/15	300.00
09/21/15	AP	091605	091605	Pamela S White	0	Tuition Reimbursement	MA80-MA83	09/01/15	150563	09/21/15	300.00
09/21/15	AP	091605	091605	Colleen J Edwards	0	Tuition Reimbursement	MA26-MA29	09/02/15	150359	09/21/15	300.00
09/21/15	AP	091605	091605	Jason D Brogan	0	Tuition Reimbursement	MA3-MA6	09/02/15	150307	09/21/15	300.00
09/21/15	AP	091605	091605	Mallory E Fuessle	0	Tuition Reimbursement	BA26-BA29	09/02/15	150375	09/21/15	300.00
09/21/15	AP	091605	091605	Lauren E Erickson	0	Tuition Reimbursement	BA17-BA20	09/02/15	150363	09/21/15	300.00
09/28/15	AP	092815	092815	Betsy D Roloff	0	Tuition Reimbursement	MA8-MA11	07/29/15	150195	09/28/15	-300.00
						September					4,779.00
10/19/15	AP	101602	101602	Michelle M Barrett	0	Tuition Reimbursement	MA53-MA56	09/25/15	150617	10/19/15	300.00
10/19/15	AP	101602	101602	Michelle M Barrett	0	Tuition Reimbursement	MA50-MA53	09/25/15	150617	10/19/15	300.00
10/19/15	AP	101602	101602	Dawn T Roberts	0	Tuition Reimbursement	BA4-BA7	09/21/15	150814	10/19/15	300.00
10/19/15	AP	101602	101602	Kathleen Marie Bulaga	0	Tuition Reimbursement	MA41-MA44	09/21/15	150625	10/19/15	300.00
10/19/15	AP	101602	101602	Sandra L Bigos	0	Tuition Reimbursement	BA6-BA9	09/21/15	150620	10/19/15	300.00
10/19/15	AP	101602	101602	Mallory E Fuessle	0	Tuition Reimbursement	BA26-BA30	09/15/15	150688	10/19/15	300.00
10/19/15	AP	101602	101602	Carolina Ipjian	0	Tuition Reimbursement	BA20-BA23	09/24/15	150725	10/19/15	300.00
10/19/15	AP	101602	101602	Amy L Avery	0	Tuition Reimbursement	MA48-MA51	09/15/15	150614	10/19/15	300.00
10/19/15	AP	101602	101602	Caroline Ipjian	0	Tuition Reimbursement	BA17-BA20	09/24/15	150725	10/19/15	300.00
10/19/15	AP	101602	101602	Jacqueline M Mark	0	Tuition Reimbursement	MA8-MA11	09/21/15	150773	10/19/15	200.00
10/19/15	AP	101602	101602	Sandra L Bigos	0	Tuition Reimbursement	BA9-BA12	09/21/15	150620	10/19/15	300.00
10/19/15	AP	101602	101602	Karen J Raistrick	0	Tuition Reimbursement	MA22-MA25	09/11/15	150806	10/19/15	300.00
10/19/15	AP	101602	101602	Jean M Besserud	0	Tuition Reimbursement	BA46-BA48	09/11/15	150619	10/19/15	300.00
10/19/15	AP	101602	101602	Jean M Besserud	0	Tuition Reimbursement	BA48-BA51	09/11/15	150619	10/19/15	300.00
10/19/15	AP	101602	101602	Lauren E Erickson	0	Tuition Reimbursement	BA23-BA26	09/21/15	150675	10/19/15	300.00
10/19/15	AP	101603	101603	Betsy D Roloff	0	Tuition Reimbursement	MA6-MA11	07/30/15	150815	10/19/15	300.00
						October					4,700.00
11/16/15	AP	111604	111604	Daniel E Price	0	Tuition Reimbursement	BA0-BA3	11/02/15	151149	11/16/15	300.00
11/16/15	AP	111604	111604	Rebecca A Houk	0	Tuition Reimbursement	BA11-BA14	10/13/15	151047	11/16/15	300.00
11/16/15	AP	111604	111604	Cynthia J Nero	0	Tuition Reimbursement	BA36-BA40	10/14/15	151128	11/16/15	400.00
11/16/15	AP	111604	111604	Cynthia J Nero	0	Tuition Reimbursement	BA32-BA34	09/15/15	151128	11/16/15	200.00
11/16/15	AP	111604	111604	Rebecca A Houk	0	Tuition Reimbursement	BA7-BA11	10/13/15	151047	11/16/15	400.00
11/16/15	AP	111604	111604	Christine A Gardner	0	Tuition Reimbursement	BA3-BA6	10/14/15	151028	11/16/15	300.00
11/16/15	AP	111604	111604	Kerri K Tilton	0	Tuition Reimbursement	BA29-BA32	10/14/15	151227	11/16/15	300.00

Account Level
 FTFLC FUNC_OEE_SJ Description
 10E000 2213 0230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
11/16/15	AP		111604	Cynthia J Nero	0	Tuition Reimbursement	BA40-BA42	10/14/15	151128	11/16/15	200.00
11/16/15	AP		111604	Jason D Brogan	0	Tuition Reimbursement	MA6-MA9	10/12/15	150950	11/16/15	300.00
11/16/15	AP		111604	Cynthia J Nero	0	Tuition Reimbursement	BA34-BA36	10/14/15	151128	11/16/15	200.00
11/16/15	AP		111604	Pamela D Keller	0	Tuition Reimbursement	MA29-MA32	10/13/15	151072	11/16/15	300.00
11/16/15	AP		111604	Amy M Marks	0	Tuition Reimbursement	LEEA 799	11/02/15	151099	11/16/15	300.00
						November					3,500.00
12/14/15	AP		121603	Lauren E Erickson	0	Tuition Reimbursement	BA29-BA32	11/18/15	151345	12/14/15	300.00
12/14/15	AP		121603	Lauren E Erickson	0	Tuition Reimbursement	BA26-BA29	11/18/15	151345	12/14/15	300.00
12/14/15	AP		121601	Sandra L Bigos	0	Tuition Reimbursement	BA12-BA15	11/10/15	151296	12/14/15	300.00
12/14/15	AP		121601	Sandra L Bigos	0	Tuition Reimbursement	BA15-BA18	11/10/15	151296	12/14/15	300.00
12/14/15	AP		121601	Kerri K Tilton	0	Tuition Reimbursement	BA32-BA35	11/12/15	151496	12/14/15	300.00
12/14/15	AP		121601	Kerri K Tilton	0	Tuition Reimbursement	BA35-BA38	11/12/15	151496	12/14/15	300.00
						December					1,800.00
01/19/16	AP		011603	Meghan M Scianna	0	Tuition Reimbursement	BA19-BA22	01/06/16	151731	01/19/16	300.00
01/19/16	AP		011603	Meghan M Scianna	0	Tuition Reimbursement	BA16-BA19	01/06/16	151731	01/19/16	300.00
01/19/16	AP		011603	Daniel E Price	0	Tuition Reimbursement	BA3-BA6	01/06/16	151705	01/19/16	300.00
01/19/16	AP		011603	Kerri K Tilton	0	Tuition Reimbursement	BA38-BA41	01/14/16	151756	01/19/16	300.00
01/19/16	AP		011605	Daniel E Price	0	Tuition Reimbursement	BA6-BA9	01/16/16	151705	01/19/16	300.00
01/19/16	AP		011603	Sandra L Malnor	0	Tuition Reimbursement	MGMT 338	01/06/16	151683	01/19/16	300.00
						January					1,800.00
02/16/16	AP		021601	Jacqueline M Murk	0	Tuition Reimbursement	MA12-MA15	01/14/16	151954	02/16/16	300.00
02/16/16	AP		021601	Jacqueline M Murk	0	Tuition Reimbursement	MA15-MA18	01/14/16	151954	02/16/16	300.00
02/16/16	AP		021601	Jason D Brogan	0	Tuition Reimbursement	MA15-MA18	01/22/16	151825	02/16/16	300.00
02/16/16	AP		021601	Jamie L Michelau	0	Tuition Reimbursement	MA39-MA42	01/25/16	151947	02/16/16	300.00
02/16/16	AP		021601	Corina L Morales	0	Tuition Reimbursement	BA39-BA42	01/12/16	151953	02/16/16	300.00
02/16/16	AP		021601	Lauren E Erickson	0	Tuition Reimbursement	BA32-BA35	01/12/16	151871	02/16/16	300.00
02/16/16	AP		021601	Sandra L Bigos	0	Tuition Reimbursement	BA18-BA21	01/14/16	151821	02/16/16	300.00
02/16/16	AP		021601	Sandra L Bigos	0	Tuition Reimbursement	BA21-BA24	01/14/16	151821	02/16/16	300.00
02/16/16	AP		021601	Jamie L Michelau	0	Tuition Reimbursement	MA49-MA52	01/25/16	151947	02/16/16	300.00
02/16/16	AP		021601	Jason D Brogan	0	Tuition Reimbursement	MA12-MA15	01/22/16	151825	02/16/16	300.00
02/16/16	AP		021601	Gabriela C	0	Tuition Reimbursement	MA16-MA19	01/14/16	151831	02/16/16	300.00
						Carbajal-Gaspers					
02/16/16	AP		021601	Lauren M Dominici	0	Tuition Reimbursement	BA14-BA17	01/14/16	151863	02/16/16	300.00
02/16/16	AP		021601	Jamie L Michelau	0	Tuition Reimbursement	MA46-MA49	01/25/16	151947	02/16/16	300.00
02/16/16	AP		021601	Lauren M Dominici	0	Tuition Reimbursement	BA17-BA20	01/12/16	151863	02/16/16	100.00
02/16/16	AP		021601	Christina J Amato	0	Tuition Reimbursement	MA29-MA32	01/12/16	151806	02/16/16	300.00
02/16/16	AP		021601	Corina L Morales	0	Tuition Reimbursement	BA36-BA39	01/12/16	151953	02/16/16	300.00
02/16/16	AP		021608	Michelle M Barrett	0	Tuition Reimbursement	MA59-MA62	01/22/16	151618	02/16/16	300.00

Account Level

FDILOC	FUNC	OBJ	SJ	Description	Vendor Name/Ref	Pc#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
102000	2215	0230	00	000000 (continued)								
02/16/16	AP	031608			Michelle M Barrett	0	Tuition Reimbursement	MA56-MA59	01/22/16	151818	02/16/16	300.00
							February					5,200.00
03/21/16	AP	031602			Emily E Schaefer	0	Tuition Reimbursement	BA9-BA12	02/09/16	152337	03/21/16	300.00
03/21/16	AP	031602			Shannon I Vogt-Heckman	0	Tuition Reimbursement	MA0-MA3	02/12/16	152395	03/21/16	300.00
03/21/16	AP	031602			Benjamin R Conrad	0	Tuition Reimbursement	MA56-MA59	02/09/16	152148	03/21/16	300.00
03/21/16	AP	031602			Benjamin R Conrad	0	Tuition Reimbursement	MA59-MA62	02/09/16	152148	03/21/16	300.00
03/21/16	AP	031602			Shannon I Vogt-Heckman	0	Tuition Reimbursement	MA9-MA12	02/12/16	152395	03/21/16	300.00
03/21/16	AP	031602			Shannon I Vogt-Heckman	0	Tuition Reimbursement	MA6-MA9	02/12/16	152395	03/21/16	300.00
03/21/16	AP	031602			Shannon I Vogt-Heckman	0	Tuition Reimbursement	MA3-MA6	02/12/16	152395	03/21/16	300.00
03/21/16	AP	031602			Emily E Schaefer	0	Tuition Reimbursement	BA12-BA15	02/09/16	152337	03/21/16	300.00
03/21/16	AP	031603			Paula J Mitchell Gaylord	0	Tuition Reimbursement	MA10-MA13	02/22/16	152284	03/21/16	300.00
03/21/16	AP	031603			Paula J Mitchell Gaylord	0	Tuition Reimbursement	MA7-MA10	02/22/16	152284	03/21/16	300.00
03/21/16	AP	031603			Paula J Mitchell Gaylord	0	Tuition Reimbursement	MA4-MA7	02/22/16	152284	03/21/16	300.00
03/21/16	AP	031606			Erin E Blake	0	Tuition Reimbursement	MA30-MA33	03/01/16	152106	03/21/16	300.00
03/21/16	AP	031609			Sandra L Bigos	0	Tuition Reimbursement	BA27-BA30	03/08/16	152104	03/21/16	300.00
03/21/16	AP	031609			Sandra L Bigos	0	Tuition Reimbursement	BA24-BA27	03/08/16	152104	03/21/16	300.00
03/21/16	AP	041601			Kathleen Marie Bulaga	0	Tuition Reimbursement	MA45-MA48	03/14/16	152454	04/18/16	300.00
							March					4,500.00
04/18/16	AP	041602			Julia C Plump	0	Tuition Reimbursement	BA15-BA18	03/24/16	152582	04/18/16	300.00
04/18/16	AP	041602			Julia C Plump	0	Tuition Reimbursement	BA18-BA21	03/24/16	152582	04/18/16	300.00
04/18/16	AP	041602			Julia C Plump	0	Tuition Reimbursement	BA21-BA24	03/24/16	152582	04/18/16	300.00
							April					900.00
05/16/16	AP	051603			Michelle M Barrett	0	Tuition Reimbursement	MA62-MA65	04/22/16	152688	05/16/16	300.00
05/16/16	AP	051603			Lauren E Erickson	0	Tuition Reimbursement	BA35-BA38	04/22/16	152745	05/16/16	300.00
05/16/16	AP	051604			Sharon L Audette	0	Tuition Reimbursement	BA5-BA9	04/25/16	152684	05/16/16	400.00
05/16/16	AP	051604			Kimberly J Miller	0	Tuition Reimbursement	MA4-MA8	04/25/16	152832	05/16/16	400.00
05/16/16	AP	051604			Sharon L Audette	0	Tuition Reimbursement	BA1-BA5	04/25/16	152684	05/16/16	400.00
05/16/16	AP	051604			Kimberly J Miller	0	Tuition Reimbursement	MA0-MA4	04/25/16	152832	05/16/16	400.00
05/16/16	AP	051605			Jill Bless Ferretti	0	Professional Development	MA55-MA58	05/02/16	152750	05/16/16	300.00
							Reimbursement					
05/16/16	AP	051605			Beth A Smith	0	Professional Development	MA16-MA20	04/26/16	152885	05/16/16	400.00
							Reimbursement					
							May					2,900.00
06/20/16	AP	061601			Aaron M Knoch	0	Tuition Reimbursement	MA11-MA14	05/12/16	153094	06/20/16	300.00
06/20/16	AP	061601			Aaron M Knoch	0	Tuition Reimbursement	MA14-MA17	05/12/16	153094	06/20/16	300.00
06/20/16	AP	061604			Erin E Blake	0	Professional Development	MA36-MA39	05/24/16	152978	06/20/16	300.00
06/20/16	AP	061604			Corina L Morales	0	Professional Development	BA42-BA45	05/24/16	153126	06/20/16	300.00
06/20/16	AP	061604			Janine L Heidtke	0	Professional Development	BA27-BA30	05/24/16	153066	06/20/16	300.00

Account Level
 Description
 10E000 2213 0230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/16	AP	061604	061604	Janire L Heidtke	0	Professional Development	BA24-BA27	05/24/16	153066	06/20/16	300.00
06/20/16	AP	061604	061604	Corina L Morales	0	Professional Development	BA45-BA48	05/24/16	153126	06/20/16	300.00
06/20/16	AP	061605	061605	Sara A Wirtz	0	Tuition Reimbursement	MA21-MA24	06/06/16	153235	06/20/16	300.00
06/20/16	AP	061605	061605	Meghan M Sclanna	0	Tuition Reimbursement	BA19-BA22	05/31/16	153187	06/20/16	300.00
06/20/16	AP	061605	061605	Sara A Wirtz	0	Tuition Reimbursement	MA24-MA27	06/06/16	153235	06/20/16	300.00
06/20/16	AP	061605	061605	Lauren M Dominici	0	Tuition Reimbursement	BA27-BA30	06/02/16	153022	06/20/16	300.00
06/20/16	AP	061605	061605	Lauren M Dominici	0	Tuition Reimbursement	BA24-BA27	06/02/16	153022	06/20/16	300.00
06/20/16	AP	061605	061605	Meghan M Sclanna	0	Tuition Reimbursement	BA22-BA25	05/31/16	153187	06/20/16	300.00
06/20/16	AP	061605	061605	Lauren M Sclanna	0	Tuition Reimbursement	BA30-BA33	06/02/16	153022	06/20/16	300.00
06/20/16	AP	061605	061605	Lauren M Dominici	0	Tuition Reimbursement	BA33-BA36	06/02/16	153022	06/20/16	300.00
06/20/16	AP	061605	061605	Lauren M Dominici	0	Tuition Reimbursement	MA20-MA22	06/06/16	153192	06/20/16	200.00
06/20/16	AP	061605	061605	Beth A Smith	0	Tuition Reimbursement	BA16-BA19	05/31/16	153187	06/20/16	300.00
06/20/16	AP	061605	061605	Meghan M Sclanna	0	Tuition Reimbursement	BUSI508	06/09/16	153286	06/29/16	300.00
06/29/16	AP	061610	061610	Sandi Correa	0	Professional Development					
06/29/16	AP	061611	061611	Christina J Anato	0	Tuition Reimbursement	MA33-MA36	06/22/16	153246	06/29/16	300.00
06/29/16	AP	061611	061611	Meggan M Dacy	0	Tuition Reimbursement	BA40-BA43	06/20/16	153288	06/29/16	300.00
06/29/16	AP	061611	061611	Amy M Marks	0	Tuition Reimbursement	MA36-MA37	06/20/16	153324	06/29/16	100.00
06/29/16	AP	061611	061611	Meggan M Dacy	0	Tuition Reimbursement	BA43-BA46	06/20/16	153288	06/29/16	300.00
June											
*10E000 2213 0230 00 000000											
*Accounts Payable											
49,606.00	Budgeted	45,574.00	Spent	4,032.00	Left	91.87	0.00	Open Po	4,032.00	Unencumbered	

10E000 2213 0230 00 493210	Tuition Reimb-Title II (10)										
0.00	Budgeted	0.00	Spent	0.00	Left	0.00	0.00	Open Po	0.00	Unencumbered	0.00

10E000 2213 0230 00 493211	Tuition Reimburse Title II 11										
0.00	Budgeted	0.00	Spent	0.00	Left	0.00	0.00	Open Po	0.00	Unencumbered	0.00

10E000 2213 0230 00 493212	Tuition Reimb-Title IID 12										
0.00	Budgeted	0.00	Spent	0.00	Left	0.00	0.00	Open Po	0.00	Unencumbered	0.00

10E000 2213 0230 00 493213	Tuition Reimb-Title II 13										
0.00	Budgeted	0.00	Spent	0.00	Left	0.00	0.00	Open Po	0.00	Unencumbered	0.00

Account Level Description
 FUND CHRG SUB Batch Vendor Name/Ref PO#/Line# Description Invl/Desc2 Inv Date Chk#/Rec# Check Date Amount

10E000 2213 0230 00 493214 Tuition Reimb-Title II 14
 2,708.00 Budgeted 0.00 Spent 2,708.00 Left \$ 0.00
 +10E000 2213 0230 00 493214 0.00 Open Po 2,708.00 Unencumbered 0.00

Doc	Sec	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Invl/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/20/15	AP	071603		Brian A Miller	0	Tuition Reimbursement	MA6-MA9	07/08/15	149930	07/20/15	300.00
07/20/15	AP	071603		Betsy D Roloff	0	Tuition Reimbursement	MA5-MA8	07/08/15	149951	07/20/15	300.00
July											
08/17/15	AP	081604		Betsy D Roloff	0	Tuition Reimbursement	MA8-MA11	07/29/15	150195	08/17/15	247.50
08/17/15	AP	081604		Laura L Dumovich	0	Tuition Reimbursement	MA0-MA3	07/29/15	150071	08/17/15	247.50
08/17/15	AP	081604		Amy M Pearce	0	Tuition Reimbursement	MA36-MA39	07/29/15	150181	08/17/15	247.50
08/17/15	AP	081604		Amy N MacCrindle	0	Tuition Reimbursement	MA88-MA91	07/29/15	150140	08/17/15	247.50
08/17/15	AP	081604		Amy N MacCrindle	0	Tuition Reimbursement	MA85-MA88	07/29/15	150140	08/17/15	247.50
08/17/15	AP	081604		Katherine M Coss	0	Tuition Reimbursement	MA42-MA45	07/29/15	150053	08/17/15	247.50
08/20/15	AP	091600		Erin E Blake	0	Tuition Reimbursement	MA30-MA22	08/19/15	150247	08/20/15	247.50
08/20/15	AP	091600		Katherine M Coss	0	Tuition Reimbursement	MA45-MA48	08/19/15	150249	08/20/15	247.50
08/20/15	AP	091600		Laura L Dumovich	0	Tuition Reimbursement	MA3-MA6	08/19/15	150252	08/20/15	247.50
August											
09/28/15	AP	092815		Betsy D Roloff	0	Tuition Reimbursement	MA8-MA11	07/29/15	150195	09/28/15	2,227.50
September											
10/19/15	AP	101603		Betsy D Roloff	0	Tuition Reimbursement	MA8-MA11	07/30/15	150815	10/19/15	247.50
October											
+10E000 2213 0230 00 493215											
*Accounts Payable											
0.00 Budgeted 2,827.50 Spent -2,827.50 Left \$ 0.00											
0.00 Open Po -2,827.50 Unencumbered 2,827.50											

Doc	Sec	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Invl/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/05/16	TRAN	GRT-216A			4	FY16 Title II A Budget Amend #1		02/04/16			-9,000.00
February											
03/21/16	AP	031606		Erin E Blake	0	Tuition Reimbursement	MA30-MA33	03/01/16	152106	03/21/16	0.00
March											
05/16/16	AP	051604		Sharon L Audette	0	Tuition Reimbursement	BA5-BA9	04/25/16	152684	05/16/16	247.50
05/16/16	AP	051604		Sharon L Audette	0	Tuition Reimbursement	BA1-BA5	04/25/16	152684	05/16/16	247.50
05/16/16	AP	051604		Kimberly J Miller	0	Tuition Reimbursement	MA0-MA4	04/25/16	152832	05/16/16	400.00
05/16/16	AP	051604		Kimberly J Miller	0	Tuition Reimbursement	MA4-MA8	04/25/16	152832	05/16/16	400.00
05/16/16	AP	051605		Beth A Smith	0	Professional Development Reimbursement	MA16-MA20	04/26/16	152885	05/16/16	400.00
May											
2,600.00											

Account Level
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Date	Sec	Sub	Batch	Vendor Name/Ref	PO#	Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
06/20/16	AP	061604	061604	Janine L Heidtke	0	0	Professional Development	BA27-BA30		05/24/16	153066		06/20/16	300.00
06/20/16	AP	061604	061604	Janine L Heidtke	0	0	Professional Development	BA24-BA27		05/24/16	153066		06/20/16	300.00
06/20/16	AP	061604	061604	Erin E Blake	0	0	Professional Development	MA36-MA39		05/24/16	152978		06/20/16	247.50
06/20/16	AP	061605	061605	Beth A Smith	0	0	Tuition Reimbursement	MA20-MA22		06/06/16	153192		06/20/16	200.00
				June										1,047.50
				*10E000 2213 0230 00 493216										-5,705.00
				*Accounts Payable										3,295.00
				*Budget Transfers										-9,000.00
				9,000.00 Budgeted										
				3,295.00 Spent										
				5,705.00 Left										
				0.00 Open Po										
10E000 2213														
10E000														

5,705.00 Unencumbered

Account Level
 EFLC OBJ SJ Description
 Date Sub Batch Vendor Name/Ref FO#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

Grand Totals Account Summary:
 Expenses: 61,314.00 Budgeted 51,696.50 Spent 9,617.50 Left \$ 84.31 0.00 Open Pc 9,617.50 Unencumbered

Total for Accounts Payable 51,696.50
 Total for Budget Transfers -9,000.00
 Grand Total 42,696.50

Number of Accounts: 8

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