

MOCKVILLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2001

(Cont. from C0)

SPECIAL REVENUE FUND (2)	BUDGET APPROX	YR TO DATE ACTUAL	AVAIL BUDGET	USED	VENDOR NAME	TOTAL YTD PURCHASES
0400 PURCHASED PROPERTY SERVICES	.00	589.99	-589.99	.00	GENERAL BINDING CORPORATION	1,871.00
0400 OTHER PURCHASED SERVICES	65,182.00	64,820.45	-19,676.00	136.20	GENERAL DYNAMICS, INC.	4,436.04
0400 SUPPLIES AND MATERIALS	221,790.04	326,793.87	-96,990.81	161.05	GENERAL SOUND & ELECTRONICS	701.00
0700 PROPERTY	247,975.13	131,749.80	136,323.24	45.07	GENERO WILKINSON CENTER	82.00
0800 MISCELLANEOUS	27,407.00	26,845.61	3,208.09	55.23	GENNA CONLINE	15.45
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	GERALD KAMMONS	609.66
					GERALDINE ALSTIS	886.00
TOTAL 1000 INSTRUCTION	2,649,872.76	2,690,333.60	-33,149.38	161.22	GYER INSTRUCTIONAL AIDS CO. INC.	280.23
2100 STUDENT SUPPORT SERVICES					GLANSTON/STELLER	861.25
0100 SALARIES PERSONNEL SERVICES	19,944.25	19,944.64	-.39	100.00	GLANSTON/STELLER HILL ORDER DEPT.	12,690.50
0200 EMPLOYEE BENEFITS	1,524.87	1,524.84	.03	100.00	GLORIALS INC.	551.00
0300 PURCHASED PROP AND TECH SERV	.00	.00	.00	.00	GLORIA CARTER	140.16
0400 SUPPLIES AND MATERIALS	6,288.00	623.74	5,664.26	9.92	GLOBAL VIDEO INC.	110.82
TOTAL 2100 STUDENT SUPPORT SERVICES	27,347.12	21,563.22	5,663.81	79.15	GLOBE PEARSON	1,184.56
2300 INSTRUCTIONAL STAFF SUPP SERV					GODFREY COMMERCIAL REFRIGERATION	1,824.00
0100 SALARIES PERSONNEL SERVICES	149,446.42	343,099.11	249.41	99.79	GODFATHERS PIZZA	3,474.20
0200 EMPLOYEE BENEFITS	18,096.50	18,289.89	95.23	100.00	GOLDEN BOOKS PUBLISHING	231.91
0300 PURCHASED PROP AND TECH SERV	16,000.00	19,130.24	-3,130.24	119.74	GOODHEART WILCOX COMPANY	311.23
0400 PURCHASED PROPERTY SERVICES	2,500.00	.00	2,500.00	.00	GOODYEAR AUTO SERVICE CENTER	4,566.00
0500 OTHER PURCHASED SERVICES	20,626.69	20,735.43	-10,134.79	169.15	GRATHEX PARTS	300.77
0700 PROPERTY	703.00	1,568.66	-786.66	100.00	GRATYER INC.	150.37
0800 MISCELLANEOUS	26,639.00	33,719.83	-6,974.13	125.61	GREAT IDEAS FOR TEACHING, INC.	53.90
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	GREAT SOURCE EDUCATION GROUP	13,969.42
TOTAL 2300 INSTRUCTIONAL STAFF SUPP SERV	252,686.17	350,911.92	3,095.65	99.10	GRINES BOOKS	2,413.16
2400 PLANT OPERATION & MANAGEMENT					GRINZ	45.00
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	GUNDSOP FOODS	18,794.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	GWIN LONG	300.00
TOTAL 2400 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	GWINNOLYN E. FISH	85.20
2700 STUDENT TRANSPORTATION					H & W SPORT SHOP INC	1,000.00
0100 SALARIES PERSONNEL SERVICES	81,469.04	118,469.78	-26,949.92	145.24	H & W SPORT SHOP	1,646.05
0200 EMPLOYEE BENEFITS	10,649.14	13,079.15	-3,630.81	135.17	H & W SPORT SHOP, INC.	410.00
0300 PURCHASED PROP AND TECH SERV	10,000.00	14,001.43	-4,001.43	100.82	HALL'S PRINT SHOP	1,039.00
0400 OTHER PURCHASED SERVICES	.00	6,900.73	-6,900.73	.00	HAMMOND & STEPHENS	4,477.25
0500 MISCELLANEOUS	.00	.00	.00	.00	HANCOCK OUTLINE	300.00
TOTAL 2700 STUDENT TRANSPORTATION	102,518.08	156,551.09	-53,361.29	152.16	HANCOCK OUTLINE INC.	647.81
3000 CENTRAL OFFICE SUPPORT					HANCOCK OUTLINE INC.	79.20
0700 PROPERTY	.00	2,936.72	-2,936.72	.00	HANLEY'S SP/SLIMLINE	2,266.64
TOTAL 3000 CENTRAL OFFICE SUPPORT	.00	2,936.72	-2,936.72	.00	HARLEY & ADAMS	38.00
3300 COMMUNITY SERVICES					HAROLD CARMON	359.20
0100 SALARIES PERSONNEL SERVICES	231,876.83	222,223.99	-964.16	100.16	HAROLD WOODALL	1,000.00
0200 EMPLOYEE BENEFITS	9,249.04	9,249.04	.00	.00	HARLOCK OFFICE SUPPLY	231.86
0300 PURCHASED PROP AND TECH SERV	5,660.21	6,060.44	-4,000.77	90.20	HAYES INTERACTIVE	369.05
0400 PURCHASED PROPERTY SERVICES	.00	239.99	-239.00	99.99	HAYTHORNE RD. SERVICES	110.14
0500 OTHER PURCHASED SERVICES	11,832.99	12,398.63	-565.64	104.75	HEATHLAND	12.55
0600 SUPPLIES AND MATERIALS	29,743.29	40,343.31	-10,602.62	135.69	HEATHER RICHARDS	20.00
0700 PROPERTY	18,784.23	12,146.44	-1,632.41	113.23	HERITAGE CRAFTS	40.82
0800 MISCELLANEOUS	18,534.82	9,374.84	3,850.58	86.07	HIATTS & S 10	813.00
TOTAL 3300 COMMUNITY SERVICES	302,580.00	308,781.90	-6,211.90	102.05	HIGHMITS INC	2,437.43
3200 FUND TRANSFERS					HILLTOP PRODUCE MARKET	348.00
0900 OTHER USES OF FUNDS	.00	16,493.00	-16,493.00	.00	HILLIARD SANITARY SUPPLY	10,050.50
TOTAL 3200 FUND TRANSFERS	.00	16,493.00	-16,493.00	.00	HOBART CORPORATION	396.23
TOTAL EXPENDITURES	3,232,790.00	3,234,339.73	-101,441.73	103.14	HOLIDAY INN	386.04
TOTAL FOR SPECIAL REVENUE FUND (2)	-144,444.24	.00	-144,444.24	.00	HONEYCORN CAFE	615.00
CAPITAL OUTLAY FUND (310)					HOPE PERS	113.00
BUDGET APPROX					HORIZON PUBLISHERS & DISTRIBUTORS	18.00
YR TO DATE ACTUAL					HOWARD BOWEN	748.00
AVAIL BUDGET					HURST MUSIC CO.	4,261.25
USED					I.O.S.	640.40
REVENUES					ICH CREAM DISTRIBUTORS INC	399.80
0999 BEGINNING BALANCE	.00	.00	.00	.00	IEP RESOURCES	85.45
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	IGA OF BROOKHARD	749.50
RECEIPTS					IKON OFFICE SOLUTIONS	3,720.03
REVENUE FROM LOCAL SOURCES					IM TEAM ASSOCIATES, INC.	300.00
BANKINGS ON INVESTMENTS					INACOMP COMPUTER CENTERS	14,883.74
1510 INTEREST INCOME	.00	.00	.00	.00	INDUSTRIAL MOTOR SALES	369.84
TOTAL BANKINGS ON INVESTMENTS	.00	.00	.00	.00	INSTAT PRODUCE, INC.	55.50
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	INSTITUTIONAL DISTRIBUTORS INC	116,622.64
REVENUE FROM STATE SOURCES					INSTRUCTIONAL LEADERS, INSTITUTE	490.00
RESTRICTED					INSTRUCTOR	14.95
3200 RESTRICTED STATE REVENUE	267,090.00	267,510.00	-420.00	100.16	INTELLI TOOLS, INC.	1,232.06
TOTAL RESTRICTED	267,090.00	267,510.00	-420.00	100.16	INTERATION READING ASSOCIATION	231.00
TOTAL REVENUE FROM STATE SOURCES	267,090.00	267,510.00	-420.00	100.16	INTERNATIONAL SOCIETY FOR TECH	79.93
TOTAL RECEIPTS	267,090.00	267,510.00	-420.00	100.16	INTERNATIONAL THOMPSON PUBLISHING	1,346.03
TOTAL REVENUES	267,090.00	267,510.00	-420.00	100.16	INTERQUEST CAMINE DETECT/DIVERSANT	5,750.00
EXPENDITURES					INTERSTATE BRANDS CORP	19,857.43
4000 NEW BUILDING CONSTRUCTION					INTOCAREERS	1,211.40
0300 PURCHASED PROP AND TECH SERV	.00	.00	.00	.00	INVESTIG BLDG. SYSTEMS, INC.	1,415.00
0400 PURCHASED PROPERTY SERVICES	70,144.06	.00	70,144.06	.00	IOIA HARRIS	231.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	IRONS ALEXANDER	191.40
0700 PROPERTY	.00	.00	.00	.00	IRIS YOUNG	93.73
0800 CONTINGENCY	.00	.00	.00	.00	J & L EQUIPMENT CO	40.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	J WESTON WALCH, PUBLISHER	22.85
TOTAL 4000 NEW BUILDING CONSTRUCTION	70,144.06	.00	70,144.06	.00	J. W. PEPPER	1,491.43
4000 BLDG RENOVATIONS/AD					J.D. BURELL	291.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	J.L. KAMMETT CO.	2,003.89
TOTAL 4000 BLDG RENOVATIONS/AD	.00	.00	.00	.00	J.W. PEPPER	547.61
					JACK'S HARDWARE & APPLIANCE	4,220.77
					JACKSON COUNTY BOARD OF EDUCATION	3,001.94
					JACKSON DUESARY COOPERATIVE	35,449.70
					JALMAN PRESS	30.30
					JAMES MATTHEW BULLOCK	675.00
					JAMIE CORNELIUS	429.25
					JANE CLOUSE	300.00
					JANET BONES	920.41
					JANICE DAVIDSON	1,044.04
					JANICE NELSON	104.00
					JAMIS BARTON	481.00
					JAMIS ALCOHN	81.77
					JAMIS EWARD	406.00
					JARCO UNIFORM CO.	40.80
					JASON WILSON	61.14
					JASON WOODS	187.47
					JEAN CROMER	126.28
					JEANINE PARSONS	1,021.75
					JEAN, BULLOCK	311.24
					JEAN H EVANS	98.00
					JEFF HAYES	1,201.54
					JEFF WOODALL TRUCKING	12,321.35
					JEFFERSON COUNTY HIGH SCHOOL	4,380.90
					JENNIE COFFEY	245.11
					JENNIFER A. STROM	3,331.00
					JENNIFER ADISON	24.00
					JENNIFER BENOS	80.00
					JENNIFER BROCK	45.00
					JENNIFER MATTINGLY	1,020.72
					JENNIFER OVIWET	676.60
					JERRY SWEET	4,780.10
					JERRY RETHOLDS	76.43
					JESSICA CARPENTER	15.45
					JESSICA DERRY	126.77
					JESSICA ROOVER	18.78
					JESSICA RANNEY	31.75
					JESSIE KANAPPEY	1,234.52
					JIFFY STEAMER	9.90
					JILL S FOWDER	601.20
					JILL WEIDERS	12.37
					JIMMY HILL	300.00
					JOAN CHUCKER	304.92
					JOANNE OCCLES	37.90

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