

**Mahomet-Seymour CUSD #3  
Board of Education**

**January 29, 2019  
Joint Board Meeting  
with  
Village of Mahomet**



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# MAHOMET-SEYMOUR CUSD #3

1301 South Bulldog Drive, PO Box 229, Mahomet, IL 61853

Phone (217) 586-2161

**Dr. Lindsey Hall, Ed.D., Superintendent**

**Board of Education:** Max McComb (P), Jenny Park (VP), Lance Raver (S), Merle Giles, Dr. Jeremy Henrichs, Nezar Kassem, Lori Larson

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BOARD OF EDUCATION MEETING  
Board Conference Room – Middletown Prairie  
January 29, 2019

**7:00 p.m. Joint Session with the Village of Mahomet**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda Discussion/Action
5. Consent Agenda Discussion/Action
  - Bills
6. Public Comment
7. Study Session: Joint Meeting with Village of Mahomet Board
  - a. Demographic Study Report by CropperGIS: Dr. Jerome McKibben Discussion
8. Closed Session:
9. Adjournment

Upcoming Meetings

February 11 – Regular Board Meeting, Board Conference Room – Middletown Prairie, 7:00 p.m.

March 11 – Regular Board Meeting, Board Conference Room – Middletown Prairie, 7:00 p.m.

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
0114	A & A GRAPHX	10864	61819081	10E001 1520 4140 02 000000	EDUCATION FUND/MS HIGH SCHOOL/EXTRA-CURRICULAR/ATHLETICS	R	11492	01/29/2019		2,025.00		
Totals for A & A GRAPHX										2,025.00		
0114	ACCESS LOCKSMITHS & SECUR	7354	121819128	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11493	01/29/2019		6,520.00		
0114	ACCESS LOCKSMITHS & SECUR	7355	131819346	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11493	01/29/2019		3,836.00		
0114	ACCESS LOCKSMITHS & SECUR	7309	131819384	20E003 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11493	01/29/2019		105.00		
Totals for ACCESS LOCKSMITHS & SECURITY										10,461.00		
0114	ADVANCED COMMERCIAL ROOFI	4505	131819381	60E003 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/LINCOLN TRAIL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11494	01/29/2019		840.30		
Totals for ADVANCED COMMERCIAL ROOFING										840.30		
0114	ALPHA CONTROLS & SERVICES	W31307	131819356	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11495	01/29/2019		1,178.16		
0114	ALPHA CONTROLS & SERVICES	W31466	131819357	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11495	01/29/2019		1,206.25		
0114	ALPHA CONTROLS & SERVICES	W31303	131819358	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11495	01/29/2019		1,338.34		
0114	ALPHA CONTROLS & SERVICES	W31302	131819360	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11495	01/29/2019		1,068.96		
0114	ALPHA CONTROLS & SERVICES	W31304	131819362	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11495	01/29/2019		1,868.73		
0114	ALPHA CONTROLS & SERVICES	W31489	131819382	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11495	01/29/2019		1,080.00		
0114	ALPHA CONTROLS & SERVICES	W31556	131819390	10E000 2560 3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	11495	01/29/2019		760.00		

BATCH		INVOICE						CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0114	ALPHA CONTROLS & SERVICES	W31597	131819391	20E000	2540 3230 00	000000	MAINTANCE SERV OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11495	01/29/2019	1,376.31
Totals for ALPHA CONTROLS & SERVICES LLC										9,876.75	
0114	AMEREN ILLINOIS	3250280018	0	20E005	2540 4660 00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/ELECTRICITY	R	11496	01/29/2019	18.37
0114	AMEREN ILLINOIS	1879261616	0	20E000	2540 4660 00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/ELECTRICITY	R	11496	01/29/2019	416.02
0114	AMEREN ILLINOIS	9494311377	0	40E000	2550 4660 00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/ELECTRICITY	R	11496	01/29/2019	1,584.90
Totals for AMEREN ILLINOIS										2,019.29	
0114	ARAMARK INC	400252100-00019	0	10E000	2560 4110 00	000000	EDUCATION FUND/FOOD SERVICES	A	181900129	01/29/2019	337.74
0114	ARAMARK INC	400252100-00019	0	10E000	2560 4110 00	000000	EDUCATION FUND/FOOD SERVICES	A	181900129	01/29/2019	93,609.22
0114	ARAMARK INC	400252100-00019	0	10E000	2560 4110 00	000000	EDUCATION FUND/FOOD SERVICES	A	181900129	01/29/2019	73.98
Totals for ARAMARK INC										94,020.94	
0114	BACON & VAN BUSKIRK GLASS	I093028	131819366	20E002	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11497	01/29/2019	650.00
Totals for BACON & VAN BUSKIRK GLASS CO										650.00	
0114	BLDD ARCHITECTS	149392	0	60E001	2530 3000 00	000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11498	01/29/2019	1,445.00
Totals for BLDD ARCHITECTS										1,445.00	
0114	BOLLMAN, DIANNE	JAN19	0	80E000	2367 3900 00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900130	01/29/2019	140.00
Totals for BOLLMAN, DIANNE										140.00	
0114	BROWN, KATHRYN	JAN19	0	80E000	2367 3900 00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900131	01/29/2019	215.99
Totals for BROWN, KATHRYN										215.99	

BATCH		INVOICE							CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	CHECK #	DATE			
0114	CAROLINA BIOLOGICAL SUPPL	50521202 RI	11718168	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	11499	01/29/2019			68.82		
Totals for CAROLINA BIOLOGICAL SUPPLY CO											68.82		
0114	Carroll, JENNIFER	JAN19	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900132	01/29/2019			66.96		
Totals for Carroll, JENNIFER											66.96		
0114	CENTER FOR RESPONSIVE SCH 9FN7VA		101819023	10E000 1250 3320 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	R	11500	01/29/2019			21,000.00		
Totals for CENTER FOR RESPONSIVE SCHOOLS											21,000.00		
0114	CHEMCO INDUSTRIES INC	91779	131819369	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11501	01/29/2019			283.22		
0114	CHEMCO INDUSTRIES INC	91779	131819369	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11501	01/29/2019			283.22		
0114	CHEMCO INDUSTRIES INC	91779	131819369	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11501	01/29/2019			283.22		
0114	CHEMCO INDUSTRIES INC	91779	131819369	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11501	01/29/2019			283.22		
0114	CHEMCO INDUSTRIES INC	91779	131819369	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11501	01/29/2019			8.49		
0114	CHEMCO INDUSTRIES INC	91779	131819369	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11501	01/29/2019			8.49		
0114	CHEMCO INDUSTRIES INC	91779	131819369	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11501	01/29/2019			8.48		
0114	CHEMCO INDUSTRIES INC	91779	131819369	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11501	01/29/2019			8.49		

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
						Totals for CHEMCO INDUSTRIES INC				1,166.83
0114	CHEMICAL MAINTENANCE INC	S019752	131819316	20E000 2540 7000 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/NON-CAPITALIZED EQUIPMENT	R	11502	01/29/2019	245.00	
0114	CHEMICAL MAINTENANCE INC	S019752A	131819316	20E000 2540 7000 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/NON-CAPITALIZED EQUIPMENT	R	11502	01/29/2019	783.00	
0114	CHEMICAL MAINTENANCE INC	S020383	131819379	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11502	01/29/2019	370.00	
0114	CHEMICAL MAINTENANCE INC	S020383	131819379	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11502	01/29/2019	255.02	
						Totals for CHEMICAL MAINTENANCE INC				1,653.02
0114	CINTAS CORPORATION #396	396780253	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11503	01/29/2019	60.72	
0114	CINTAS CORPORATION #396	396780253	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11503	01/29/2019	60.71	
0114	CINTAS CORPORATION #396	396780254	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11503	01/29/2019	31.08	
0114	CINTAS CORPORATION #396	396780254	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11503	01/29/2019	31.09	
0114	CINTAS CORPORATION #396	396780255	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11503	01/29/2019	19.69	
0114	CINTAS CORPORATION #396	396780255	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11503	01/29/2019	19.68	
0114	CINTAS CORPORATION #396	396780256	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11503	01/29/2019	43.03	
0114	CINTAS CORPORATION #396	396780256	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11503	01/29/2019	43.03	
						Totals for CINTAS CORPORATION #396				309.03
0114	COLEMAN, BETH	JAN19	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	A	181900133	01/29/2019	14.99	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES					
							Totals for COLEMAN, BETH		14.99	
0114	CONFIDENTIAL ON SITE PAPE	94124	11819120	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	11504	01/29/2019	106.00	
0114	CONFIDENTIAL ON SITE PAPE	94930	51819088	20E005 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11504	01/29/2019	41.87	
							Totals for CONFIDENTIAL ON SITE PAPER SH		147.87	
0114	CUNNINGHAM CHILDRENS HOME	3896	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11505	01/29/2019	1,625.26	
0114	CUNNINGHAM CHILDRENS HOME	3897	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11505	01/29/2019	3,482.70	
0114	CUNNINGHAM CHILDRENS HOME	3898	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11505	01/29/2019	3,482.70	
0114	CUNNINGHAM CHILDRENS HOME	3899	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11505	01/29/2019	3,482.70	
							Totals for CUNNINGHAM CHILDRENS HOME		12,073.36	
0114	CUSD #3 REVOLVING FUND	JAN19	0	10R000 1510 0000 00 000000	EDUCATION FUND/INTEREST ON INVESTMENTS	A	181900134	01/29/2019	-1.96	
0114	CUSD #3 REVOLVING FUND	JAN19	0	10R000 1727 0000 02 000000	EDUCATION FUND/ATHLETICS	A	181900134	01/29/2019	5.00	
0114	CUSD #3 REVOLVING FUND	JAN19	0	10R001 1970 0000 00 000000	EDUCATION FUND/MS HIGH SCHOOL/DRIVERS EDUCATION FEES	A	181900134	01/29/2019	300.00	
0114	CUSD #3 REVOLVING FUND	JAN19	0	10E001 1530 4190 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	A	181900134	01/29/2019	40.00	
0114	CUSD #3 REVOLVING FUND	JAN19	0	10R001 1993 0000 00 000000	EDUCATION FUND/MS HIGH SCHOOL/LOCAL FEES	A	181900134	01/29/2019	75.00	
							Totals for CUSD #3 REVOLVING FUND		418.04	
0114	D1 NETWORKS, LLC	2407	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11506	01/29/2019	165.00	
0114	D1 NETWORKS, LLC	2408	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL,	R	11506	01/29/2019	165.00	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0114	DI NETWORKS, LLC	2409		0 80E000 2367 3900 00 000000	SUP/OTHER PURCHASE SERVICES TORT IMMUNITY AND JUDGMENT	R	11506	01/29/2019	165.00	
0114	DI NETWORKS, LLC	2410		0 80E000 2367 3900 00 000000	FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES TORT IMMUNITY AND JUDGMENT	R	11506	01/29/2019	165.00	
0114	DI NETWORKS, LLC	2380	131819367	20E003 2540 3230 00 000000	SUP/OTHER PURCHASE SERVICES OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11506	01/29/2019	962.00	
Totals for DI NETWORKS, LLC									1,622.00	
0114	DAVIS ELECTRIC INC	2019-1048	121819107	10E000 3000 5000 06 001995	EDUCATION FUND/COMMUNITY SERVICES/CAPITAL	R	11507	01/29/2019	1,610.00	
0114	DAVIS ELECTRIC INC	2019-1049	121819121	80E000 2367 3900 00 000000	OUTLAY/TECHNOLOGY/COMMUNITY SPONSORSHIP TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11507	01/29/2019	1,550.00	
Totals for DAVIS ELECTRIC INC									3,160.00	
0114	DAVIS-HOUK INC	S18JM971	131819350	20E005 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11508	01/29/2019	474.75	
0114	DAVIS-HOUK INC	31183-1	131819351	20E005 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11508	01/29/2019	209.81	
0114	DAVIS-HOUK INC	S18EB099	131819352	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11508	01/29/2019	3,100.37	
0114	DAVIS-HOUK INC	S19EB009	131819386	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11508	01/29/2019	388.50	
Totals for DAVIS-HOUK INC									4,173.43	
0114	DECKER EQUIPMENT	278244A	11819104	10E001 1130 3230 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/REPAIR AND MAINTANCE SERV	R	11509	01/29/2019	64.20	
Totals for DECKER EQUIPMENT									64.20	
0114	DEMCO INC	6512480	151819037	10E001 2220 4100 00 000000	EDUCATION FUND/MS HIGH	R	11510	01/29/2019	599.31	



BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
					SCHOOL/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES					
								Totals for DEMCO INC	599.31	
0114	DEPKE GASES & WELDING SUP	1711358		0 10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	11511	01/29/2019	49.50	
								Totals for DEPKE GASES & WELDING SUPPLIE	49.50	
0114	DIXON, CHERYL	JAN19	111819101	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	A	181900135	01/29/2019	6.70	
								Totals for DIXON, CHERYL	6.70	
0114	DUCKWORTH, LELA	JAN19		0 10E000 1220 1210 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SPECIAL EDUCATION	R	11512	01/29/2019	136.50	
								Totals for DUCKWORTH, LELA	136.50	
0114	DURST, Caitlynn	JAN19		0 10E000 1110 1100 12 000000	EDUCATION FUND/ELEMENTARY/REGULAR SALARIES/BLAST	A	181900136	01/29/2019	173.25	
								Totals for DURST, Caitlynn	173.25	
0114	EAST CENTRAL ILLINOIS EMS	2945	111819102	10E000 2130 4100 00 000000	EDUCATION FUND/HEALTH SERVICES/GENERAL SUPPLIES	R	11513	01/29/2019	18.00	
								Totals for EAST CENTRAL ILLINOIS EMS SYS	18.00	
0114	EASTERN ILLINOIS UNIVERSI	1408	11819105	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	11514	01/29/2019	240.00	
								Totals for EASTERN ILLINOIS UNIVERSITY	240.00	
0114	EDUCATION FOR EMPLOYMENT	JAN19		0 10E001 1917 8000 07 000000	EDUCATION FUND/MS HIGH SCHOOL/CTE PROGRAMS - PRIVATE TUITION/TERMINATION BENEFITS/VOCATIONAL ED	R	11515	01/29/2019	3,251.50	
								Totals for EDUCATION FOR EMPLOYMENT SYST	3,251.50	
0119	EQUIP FOR EQUALITY	JAN18		0 80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	11480	01/16/2019	54,000.00	
								Totals for EQUIP FOR EQUALITY	54,000.00	
0119	EQUIP FOR EQUITY	JAN18		0 80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL	V	11460	01/16/2019	-54,000.00	

BATCH		INVOICE						CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
					SERVICES/LEGAL SERVICES						
							Totals for EQUIP FOR EQUITY			-54,000.00	
0114	Farm, Jennifer	JAN19	91819084	10E000 2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	A	181900137	01/29/2019		6.00	
							Totals for Farm, Jennifer			6.00	
0114	FASPRINT	107748	61819094	10E000 3000 5000 06 001995	EDUCATION FUND/COMMUNITY SERVICES/CAPITAL OUTLAY/TECHNOLOGY/COMMUNITY SPONSORSHIP	R	11516	01/29/2019		1,784.62	
							Totals for FASPRINT			1,784.62	
0114	FRANK COONEY COMPANY	68993	21819128	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11517	01/29/2019		137.00	
							Totals for FRANK COONEY COMPANY			137.00	
0114	GREAT CIRCLE	MAH011.18	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11518	01/29/2019		922.80	
0114	GREAT CIRCLE	MAH011.18b	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11518	01/29/2019		1,776.85	
0114	GREAT CIRCLE	MAH012.18	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11518	01/29/2019		13,784.87	
							Totals for GREAT CIRCLE			16,484.52	
0114	HEARTSPRING	11446	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11519	01/29/2019		20,691.05	
0114	HEARTSPRING	11531	0	40E000 2550 3310 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PUPIL TRANSPORTATION	R	11519	01/29/2019		3,597.03	
							Totals for HEARTSPRING			24,288.08	
0114	HEINEMANN	7019255	101819055	10E000 1150 4200 06 000000	EDUCATION FUND/DISTRICT/TEXTBOOKS/TECHNOLOGY	R	11520	01/29/2019		1,419.66	
							Totals for HEINEMANN			1,419.66	

BATCH		INVOICE						CHECK			AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0114	HENSLEY, MATTHEW	JAN19	0	10E000 2410 3320 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/TRAVEL	A	181900138	01/29/2019		875.64	
									Totals for HENSLEY, MATTHEW	875.64	
0114	HOBART SERVICE	33816456	131819364	10E000 2560 3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND MAINTANCE SERV	R	11521	01/29/2019		365.00	
0114	HOBART SERVICE	33856836	131819378	10E000 2560 3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND MAINTANCE SERV	R	11521	01/29/2019		560.64	
									Totals for HOBART SERVICE	925.64	
0114	ICE (ILLINOIS COMPUTING E Allison		31819103	10E000 1250 3320 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	R	11522	01/29/2019		125.00	
0114	ICE (ILLINOIS COMPUTING E Elliott		31819103	10E000 1250 3320 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	R	11522	01/29/2019		125.00	
									Totals for ICE (ILLINOIS COMPUTING EDUCA	250.00	
Z2	IL DEPT OF REVENUE	20190115ADILSTA	0	10L000 4813 0000 00 000000	EDUCATION FUND	W	201800176	01/15/2019		128.00	
Z2	IL DEPT OF REVENUE	20190115ADILSTA	0	20L000 4813 0000 00 000000	OPER, BUILD, & MAINT FUND	W	201800176	01/15/2019		25.00	
Z2	IL DEPT OF REVENUE	20190115ADILSTA	0	40L000 4813 0000 00 000000	TRANSPORTATION FUND	W	201800176	01/15/2019		20.00	
Z2	IL DEPT OF REVENUE	20190115ADILSTX	0	10L000 4813 0000 00 000000	EDUCATION FUND	W	201800176	01/15/2019		29,650.82	
Z2	IL DEPT OF REVENUE	20190115ADILSTX	0	20L000 4813 0000 00 000000	OPER, BUILD, & MAINT FUND	W	201800176	01/15/2019		1,428.71	
Z2	IL DEPT OF REVENUE	20190115ADILSTX	0	40L000 4813 0000 00 000000	TRANSPORTATION FUND	W	201800176	01/15/2019		1,556.59	
									Totals for IL DEPT OF REVENUE	32,809.12	
0114	ILLINOIS SCIENCE OLYMPIAD JAN19		61819091	10E001 1590 6400 02 000000	EDUCATION FUND/MS HIGH SCHOOL/DUES AND FEES/ATHLETICS	R	11523	01/29/2019		220.00	
									Totals for ILLINOIS SCIENCE OLYMPIAD	220.00	
0114	ILLINOIS VIRTUAL SCHOOL 25893		0	10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11524	01/29/2019		75.00	
0114	ILLINOIS VIRTUAL SCHOOL 27029		0	10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11524	01/29/2019		225.00	
0114	ILLINOIS VIRTUAL SCHOOL 27031		0	10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11524	01/29/2019		225.00	
									Totals for ILLINOIS VIRTUAL SCHOOL	525.00	
Z2	INTERNAL REVENUE SERVICE	20190115ADFIGAE	0	10L000 4817 0000 00 000000	EDUCATION FUND	W	201800174	01/15/2019		7,151.65	

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
Z2	INTERNAL REVENUE SERVICE	20190115ADFCIAE	0	20L000	4817	0000	00	000000	OPER, BUILD, & MAINT FUND	W	201800174	01/15/2019	1,956.11	
Z2	INTERNAL REVENUE SERVICE	20190115ADFCIAE	0	40L000	4817	0000	00	000000	TRANSPORTATION FUND	W	201800174	01/15/2019	2,144.85	
Z2	INTERNAL REVENUE SERVICE	20190115ADFTA	0	10L000	4812	0000	00	000000	EDUCATION FUND	W	201800174	01/15/2019	1,784.00	
Z2	INTERNAL REVENUE SERVICE	20190115ADFTA	0	20L000	4812	0000	00	000000	OPER, BUILD, & MAINT FUND	W	201800174	01/15/2019	55.00	
Z2	INTERNAL REVENUE SERVICE	20190115ADFTA	0	40L000	4812	0000	00	000000	TRANSPORTATION FUND	W	201800174	01/15/2019	205.00	
Z2	INTERNAL REVENUE SERVICE	20190115ADFTP	0	10L000	4812	0000	00	000000	EDUCATION FUND	W	201800174	01/15/2019	780.21	
Z2	INTERNAL REVENUE SERVICE	20190115ADFTX	0	10L000	4812	0000	00	000000	EDUCATION FUND	W	201800174	01/15/2019	51,252.22	
Z2	INTERNAL REVENUE SERVICE	20190115ADFTX	0	20L000	4812	0000	00	000000	OPER, BUILD, & MAINT FUND	W	201800174	01/15/2019	2,550.34	
Z2	INTERNAL REVENUE SERVICE	20190115ADFTX	0	40L000	4812	0000	00	000000	TRANSPORTATION FUND	W	201800174	01/15/2019	2,598.05	
Z2	INTERNAL REVENUE SERVICE	20190115ADMCEE	0	10L000	4818	0000	00	000000	EDUCATION FUND	W	201800174	01/15/2019	9,324.55	
Z2	INTERNAL REVENUE SERVICE	20190115ADMCEE	0	20L000	4818	0000	00	000000	OPER, BUILD, & MAINT FUND	W	201800174	01/15/2019	457.49	
Z2	INTERNAL REVENUE SERVICE	20190115ADMCEE	0	40L000	4818	0000	00	000000	TRANSPORTATION FUND	W	201800174	01/15/2019	501.64	
Z2	INTERNAL REVENUE SERVICE	20190115AFFICAB	0	50L000	4817	0000	00	000000	I.M.R.F./SOC. SEC. FUND	W	201800174	01/15/2019	11,252.61	
Z2	INTERNAL REVENUE SERVICE	20190115AFMCBD	0	50L000	4818	0000	00	000000	I.M.R.F./SOC. SEC. FUND	W	201800174	01/15/2019	10,283.68	
Totals for INTERNAL REVENUE SERVICE												102,297.40		
0114	INTERNATIONAL INST for RE JAN19		101819019	10E000	2210	3140	00	004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	R	11525	01/29/2019	10,975.00	
Totals for INTERNATIONAL INST for RESTOR												10,975.00		
0114	INTERSTATE ALL BATTERY CE	1903401021070	131819376	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11526	01/29/2019	95.40	
0114	INTERSTATE ALL BATTERY CE	1903401021070	131819376	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11526	01/29/2019	95.40	
Totals for INTERSTATE ALL BATTERY CENTER												190.80		
0114	J & N LAWN CARE	652		0	20E000	2540	3240	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER	R	11527	01/29/2019	1,600.00
Totals for J & N LAWN CARE												1,600.00		
0114	JAMES MACHINERY CO INC	01-355816	11819081	10E001	1400	4100	00	003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	11528	01/29/2019	749.00	
Totals for JAMES MACHINERY CO INC												749.00		
0114	JAMF Software LLC	INV78870	71819075	10E000	1150	4900	06	000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES	R	11529	01/29/2019	2,700.00	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
					& MATERIAL/TECHNOLOGY					
						Totals for JAMF Software LLC			2,700.00	
0114	JARVIS, MARGARET	JAN19		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900139	01/29/2019	30.00	
						Totals for JARVIS, MARGARET			30.00	
0114	JOHNSON, KIMBERLY	JAN19		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900140	01/29/2019	105.99	
						Totals for JOHNSON, KIMBERLY			105.99	
0114	JOHNSTON, RICK	JAN19		0 60E000 2530 1200 00 000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES ACQ.CONST SERV/TEMPORARY SALARIES	R	11530	01/29/2019	245.25	
						Totals for JOHNSTON, RICK			245.25	
0114	JUNIOR LIBRARY GUILD	444547	151819040	10E001 2220 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES	R	11531	01/29/2019	54.99	
0114	JUNIOR LIBRARY GUILD	429551	151819042	10E002 2220 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES	R	11531	01/29/2019	2,038.76	
						Totals for JUNIOR LIBRARY GUILD			2,093.75	
0114	JW PEPPER & SON INC	11E25932	161819032	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE SUPPLIES/MUSIC	R	11532	01/29/2019	49.50	
						Totals for JW PEPPER & SON INC			49.50	
0114	KEN'S OIL SERVICE INC	61990-1	81819414	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11533	01/29/2019	2,345.67	
0114	KEN'S OIL SERVICE INC	61990-2	81819428	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11533	01/29/2019	611.07	
						Totals for KEN'S OIL SERVICE INC			2,956.74	
0114	Kneller, Melissa	JAN19		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900141	01/29/2019	348.98	

BATCH		INVOICE				CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
						Totals for Kneller, Melissa			348.98
0114	KONE INC	921022088		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900142	01/29/2019	-251.40
0114	KONE INC	921022089		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900142	01/29/2019	-377.10
0114	KONE INC	959142245	131819228	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900142	01/29/2019	433.80
0114	KONE INC	1157712461	131819349	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900142	01/29/2019	304.00
						Totals for KONE INC			109.30
0114	LAMBRIGHT, LARRY	JAN19	81819393	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	A	181900143	01/29/2019	4.00
						Totals for LAMBRIGHT, LARRY			4.00
0114	LEADERS FOR LIFE	JAN19	171819060	10E000 1110 3100 12 000000	EDUCATION FUND/ELEMENTARY/PROFESSIONAL & TECHNICAL SERVI/BLAST	R	11534	01/29/2019	300.00
						Totals for LEADERS FOR LIFE			300.00
0114	LEO BERBEE BULB CO INC	165580	11819073	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	11535	01/29/2019	58.30
						Totals for LEO BERBEE BULB CO INC			58.30
0114	LOCKSMITH SERVICES C-U, I 71297		131819375	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11536	01/29/2019	76.50
						Totals for LOCKSMITH SERVICES C-U, INC.			76.50
0114	LORENZ SUPPLY CO	487073	131819343	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11537	01/29/2019	127.20
0114	LORENZ SUPPLY CO	487076	131819344	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT	R	11537	01/29/2019	212.70

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
					SER/GENERAL SUPPLIES							
0114	LORENZ SUPPLY CO	487078	131819345	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	11537	01/29/2019		212.70		
					HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES							
0114	LORENZ SUPPLY CO	487078	131819345	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	11537	01/29/2019		127.20		
					HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES							
0114	LORENZ SUPPLY CO	487779	131819373	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN	R	11537	01/29/2019		106.35		
					TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES							
0114	LORENZ SUPPLY CO	487779	131819373	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN	R	11537	01/29/2019		109.20		
					TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES							
0114	LORENZ SUPPLY CO	487785	131819374	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	11537	01/29/2019		177.25		
					SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES							
0114	LORENZ SUPPLY CO	487785	131819374	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	11537	01/29/2019		276.80		
					SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES							
0114	LORENZ SUPPLY CO	487785	131819374	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	11537	01/29/2019		218.40		
					SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES							
Totals for LORENZ SUPPLY CO										1,567.80		
0114	M-S HIGH SCHOOL ACTIVITY	JAN19	61819092	10E001 1560 3190 02 000000	EDUCATION FUND/MS HIGH SCHOOL/OTHER	A	181900144	01/29/2019		800.00		
					PROFESSIONAL & TECHNICAL/ATHLETICS							
0114	M-S HIGH SCHOOL ACTIVITY	JAN19a	121819142	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR	A	181900144	01/29/2019		1,200.00		
					FUND/MECC/FACILITIES ACQ.CONST							
					SERV/SITE IMPOVEMENTS & INFRASTRUCT							
Totals for M-S HIGH SCHOOL ACTIVITY FUND										2,000.00		
0114	MAHOMET CHAMBER OF COMMER	3859	91819081	10E000 2310 6400 00 000000	EDUCATION FUND/BRD ED SERVICES/DUES AND	R	11538	01/29/2019		0.00		
					FEES							
0114	MAHOMET CHAMBER OF COMMER	3859	91819081	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM.	R	11538	01/29/2019		150.00		
					SERV/GENERAL SUPPLIES							
Totals for MAHOMET CHAMBER OF COMMERCE										150.00		
0114	MAHOMET SMALL ENGINE	18578	141819041	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	11539	01/29/2019		100.00		
					SCHOOL/OPERATION MAINT. PLNT SER/REPAIR							

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0114	MAHOMET SMALL ENGINE	18578	141819041	20E001	2540 4100 00	000000	AND MAINTANCE SERV OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11539	01/29/2019	61.64	
										Totals for MAHOMET SMALL ENGINE	161.64	
0114	MAHOMET SPECIALTY CLINIC	Gomez	0	40E000	2550 3140 00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	11540	01/29/2019	150.00	
										Totals for MAHOMET SPECIALTY CLINIC	150.00	
0114	McCoy, Polly	JAN19	0	80E000	2367 3900 00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900145	01/29/2019	60.00	
										Totals for McCoy, Polly	60.00	
0114	Mel Price Containers	12297	131819383	60E005	2530 3000 00	000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11541	01/29/2019	150.00	
0114	Mel Price Containers	12298	131819383	60E005	2530 3000 00	000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11541	01/29/2019	150.00	
										Totals for Mel Price Containers	300.00	
0114	MENARDS	33844	131819377	20E000	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11542	01/29/2019	387.00	
										Totals for MENARDS	387.00	
0114	METZGER, TODD	JAN19	0	80E000	2367 3900 00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900146	01/29/2019	100.00	
										Totals for METZGER, TODD	100.00	
0114	MIDWEST TRANSIT EQUIPMENT	X101043926:01	81819394	40E000	2550 3140 00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	11543	01/29/2019	14.94	
0114	MIDWEST TRANSIT EQUIPMENT	X101043926:01	81819394	40E000	2550 4130 00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	11543	01/29/2019	77.76	
										Totals for MIDWEST TRANSIT EQUIPMENT INC	92.70	
0114	MILLER TRACY BRAUN FUNK M	93711	0	80E000	2369 3180 00	000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL	R	11544	01/29/2019	1,420.50	



BATCH		INVOICE				CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
					SERVICES/LEGAL SERVICES				
					Totals for MILLER TRACY BRAUN FUNK MILLE				1,420.50
0114	MORRISON, KAYLEE	JAN19	0	10E000 1110 1100 12 000000	EDUCATION FUND/ELEMENTARY/REGULAR SALARIES/BLAST	R	11545	01/29/2019	148.50
					Totals for MORRISON, KAYLEE				148.50
0114	MUSIC SHOPPE	2666110	161819033	10E001 1501 4110 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/MUSIC	R	11546	01/29/2019	132.00
0114	MUSIC SHOPPE	2666155	161819033	10E001 1501 4110 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/MUSIC	R	11546	01/29/2019	105.00
0114	MUSIC SHOPPE	2666153	161819033	10E001 1501 4110 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/MUSIC	R	11546	01/29/2019	115.80
					Totals for MUSIC SHOPPE				352.80
0114	NASSP	JAN19	11819119	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	11547	01/29/2019	150.00
					Totals for NASSP				150.00
0114	NC PRINTING & PROMOTIONAL	669443	21819140	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11548	01/29/2019	1,108.00
					Totals for NC PRINTING & PROMOTIONAL				1,108.00
0114	NCS PEARSON INC	11883085	111819078	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	11549	01/29/2019	93.00
					Totals for NCS PEARSON INC				93.00
0114	NELSON, Annabella	JAN19	171819061	10E000 1110 4100 12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/BLAST	A	181900147	01/29/2019	12.99
0114	NELSON, Annabella	JAN19	171819061	10E000 1110 4100 12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/BLAST	A	181900147	01/29/2019	10.81
					Totals for NELSON, Annabella				23.80
0114	NEWS-GAZETTE, THE	1397384	0	10E000 2310 3500 00 000000	EDUCATION FUND/BRD ED SERVICES/ADVERTISING	R	11550	01/29/2019	187.31
					Totals for NEWS-GAZETTE, THE				187.31
0114	NICK'S PORTER HOUSE OF PA	176449	11819108	10E001 1130 3230 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH	R	11551	01/29/2019	129.00

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
					SCHOOL/REPAIR AND MAINTANCE SERV							
					Totals for NICK'S PORTER HOUSE OF PAINTS					129.00		
0114	NUXOLL, TRENT	JAN19	121819135	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	A	181900148	01/29/2019		28.72		
					Totals for NUXOLL, TRENT					28.72		
0114	OFFICE DEPOT	242977201001	31819105	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	11552	01/29/2019		59.91		
0114	OFFICE DEPOT	248249410001	31819105	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	11552	01/29/2019		-59.91		
0114	OFFICE DEPOT	244126706001	31819106	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	11552	01/29/2019		118.98		
0114	OFFICE DEPOT	248254905001	31819106	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	11552	01/29/2019		-118.98		
0114	OFFICE DEPOT	232559305002	51819078	10E005 1110 4100 00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL SUPPLIES	R	11552	01/29/2019		36.54		
0114	OFFICE DEPOT	243591803001	51819083	10E005 1110 4100 00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL SUPPLIES	R	11552	01/29/2019		202.38		
0114	OFFICE DEPOT	242701729001	91819070	10E000 2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	R	11552	01/29/2019		399.63		
					Totals for OFFICE DEPOT					638.55		
0114	OMNI GROUP	1901-7890	0	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	R	11553	01/29/2019		7.00		
					Totals for OMNI GROUP					7.00		
0114	PACE SYSTEMS, INC.	IN00023563	71819072	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	R	11554	01/29/2019		2,834.00		
0114	PACE SYSTEMS, INC.	IN00023455	71819076	10E000 1150 7000 06 000000	EDUCATION FUND/DISTRICT/NON-CAPITALIZED EQUIPMENT/TECHNOLOGY	R	11554	01/29/2019		2,595.00		
					Totals for PACE SYSTEMS, INC.					5,429.00		
0114	PARK, Jenny	JAN19	0	10E000 2310 3320 00 000000	EDUCATION FUND/BRD ED SERVICES/TRAVEL	R	11555	01/29/2019		150.42		
					Totals for PARK, Jenny					150.42		
0114	PAVILION, THE	701640054	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11556	01/29/2019		11,688.65		

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0114	PAVILION, THE	JAN19	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11556	01/29/2019	-19.08	
Totals for PAVILION, THE									11,669.57	
0114	PEDIATRIC DIABETES RESOUR	JAN19	0	10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11557	01/29/2019	250.00	
Totals for PEDIATRIC DIABETES RESOURCE C									250.00	
0114	PESI LLC	1971106	111819097	10E000 2210 3140 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	R	11558	01/29/2019	399.98	
Totals for PESI LLC									399.98	
0114	PYTER, STEVEN	JAN19	161819035	10E001 1501 4160 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/MUSIC	R	11559	01/29/2019	2,500.00	
Totals for PYTER, STEVEN									2,500.00	
0114	RANTOUL CITY SCHOOLS	JAN19	0	10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11560	01/29/2019	3,099.78	
Totals for RANTOUL CITY SCHOOLS									3,099.78	
0114	READY PROGRAM	RP1170-AR	0	10E001 1900 8000 00 000000	EDUCATION FUND/MS HIGH SCHOOL/TRUANT ALTERNATIVE & OPTIONAL/TERMINATION BENEFITS	R	11561	01/29/2019	3,600.00	
Totals for READY PROGRAM									3,600.00	
0114	REVTRAK INC	853331502	0	10E000 1150 6400 06 000000	EDUCATION FUND/DISTRICT/DUES AND FEES/TECHNOLOGY	W	201800181	01/29/2019	3,305.72	
Totals for REVTRAK INC									3,305.72	
0114	ROBERTS, AMY	JAN19	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900149	01/29/2019	80.61	
Totals for ROBERTS, AMY									80.61	
0114	RUSH TRUCK CENTER, CHAMPA	3012970061	81819359	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	11563	01/29/2019	365.00	
0114	RUSH TRUCK CENTER, CHAMPA	3012984033	81819367	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE	R	11563	01/29/2019	217.35	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0114	RUSH TRUCK CENTER, CHAMPA	3012984065	81819368	40E000 2550 3230 00 000000	SERV TRANSPORTATION FUND/PUPIL	R	11563	01/29/2019	217.35	
0114	RUSH TRUCK CENTER, CHAMPA	3012984082	81819369	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563	01/29/2019	217.35	
0114	RUSH TRUCK CENTER, CHAMPA	3012984104	81819370	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563	01/29/2019	217.35	
0114	RUSH TRUCK CENTER, CHAMPA	3013016052	81819371	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563	01/29/2019	124.20	
0114	RUSH TRUCK CENTER, CHAMPA	3013016196	81819372	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563	01/29/2019	124.20	
0114	RUSH TRUCK CENTER, CHAMPA	3013016267	81819373	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563	01/29/2019	124.20	
0114	RUSH TRUCK CENTER, CHAMPA	3013016386	81819374	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563	01/29/2019	124.20	
0114	RUSH TRUCK CENTER, CHAMPA	3013100747	81819381	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563	01/29/2019	170.00	
0114	RUSH TRUCK CENTER, CHAMPA	3013100826	81819382	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563	01/29/2019	170.00	
0114	RUSH TRUCK CENTER, CHAMPA	3013100926	81819383	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563	01/29/2019	170.00	
0114	RUSH TRUCK CENTER, CHAMPA	3013101066	81819384	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563	01/29/2019	170.00	
0114	RUSH TRUCK CENTER, CHAMPA	3013117653	81819386	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563	01/29/2019	340.00	
0114	RUSH TRUCK CENTER, CHAMPA	3013117850	81819387	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563	01/29/2019	340.00	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					

BATCH		INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK # DATE	
0114	RUSH TRUCK CENTER, CHAMPA	3013133369	81819388	40E000 2550 3230 00 000000	SERV TRANSPORTATION FUND/PUPIL	R	11563 01/29/2019	544.00
0114	RUSH TRUCK CENTER, CHAMPA	3013202341	81819398	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563 01/29/2019	226.95
0114	RUSH TRUCK CENTER, CHAMPA	3013202397	81819399	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563 01/29/2019	226.95
0114	RUSH TRUCK CENTER, CHAMPA	3013202600	81819400	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563 01/29/2019	226.95
0114	RUSH TRUCK CENTER, CHAMPA	3013218582	81819401	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563 01/29/2019	255.00
0114	RUSH TRUCK CENTER, CHAMPA	3013218696	81819402	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563 01/29/2019	85.00
0114	RUSH TRUCK CENTER, CHAMPA	3013218823	81819403	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563 01/29/2019	340.00
0114	RUSH TRUCK CENTER, CHAMPA	3013015094	81819429	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563 01/29/2019	-355.00
0114	RUSH TRUCK CENTER, CHAMPA	3013016483	81819430	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563 01/29/2019	124.20
0114	RUSH TRUCK CENTER, CHAMPA	3013186146	81819431	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563 01/29/2019	238.49
0114	RUSH TRUCK CENTER, CHAMPA	3013186272	81819432	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11563 01/29/2019	229.50
0114	RUSH TRUCK CENTER, CHAMPA	3013186341	81819433	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11563 01/29/2019	229.50
Totals for RUSH TRUCK CENTER, CHAMPAIGN								5,462.74

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
0114	SCHICKEDANZ, JENNIFER	JAN19	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900150	01/29/2019		9.98		
Totals for SCHICKEDANZ, JENNIFER										9.98		
0114	SCHOLASTIC INC	18458970	31819101	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	11564	01/29/2019		176.55		
Totals for SCHOLASTIC INC										176.55		
0114	SCHOOL SPECIALTY	208122188790	31819076	10E003 1110 4100 09 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES/ART	A	181900152	01/29/2019		5.95		
0114	SCHOOL SPECIALTY	208122264291	51819087	10E005 1110 4100 09 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL SUPPLIES/ART	A	181900152	01/29/2019		402.73		
Totals for SCHOOL SPECIALTY										408.68		
0114	SCHOONOVER SEWER SERVICE	166997	131819380	20E002 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11565	01/29/2019		245.00		
0114	SCHOONOVER SEWER SERVICE	166997	131819380	20E003 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11565	01/29/2019		245.00		
0114	SCHOONOVER SEWER SERVICE	167137	131819385	20E003 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11565	01/29/2019		130.00		
0114	SCHOONOVER SEWER SERVICE	167167	131819393	20E002 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11565	01/29/2019		385.00		
Totals for SCHOONOVER SEWER SERVICE INC										1,005.00		
0114	SCHOONOVER, BROOKE	JAN19	0	10E000 1110 1100 12 000000	EDUCATION FUND/ELEMENTARY/REGULAR SALARIES/BLAST	A	181900151	01/29/2019		115.50		
Totals for SCHOONOVER, BROOKE										115.50		
0114	SEQUEL YOUTH & FAMILY SER	120402-1	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11566	01/29/2019		2,549.70		
Totals for SEQUEL YOUTH & FAMILY SERVICE										2,549.70		

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
0114	SHERWIN-WILLIAMS CO, THE	2208-0	11819107	10E001 1130 3230 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/REPAIR AND MAINTANCE SERV	R	11567	01/29/2019		129.00		
Totals for SHERWIN-WILLIAMS CO, THE										129.00		
0114	SLS INSPECTIONS	2972	81819395	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	11568	01/29/2019		369.00		
Totals for SLS INSPECTIONS										369.00		
0114	SPRINGFIELD ELECTRIC	S5926676.001	131819329	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11569	01/29/2019		13.28		
Totals for SPRINGFIELD ELECTRIC										13.28		
0114	STAPLES ADVANTAGE	3399203241	21819137	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11570	01/29/2019		271.52		
0114	STAPLES ADVANTAGE	3399203242	21819137	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11570	01/29/2019		87.61		
0114	STAPLES ADVANTAGE	3399476259	21819137	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11570	01/29/2019		9.06		
0114	STAPLES ADVANTAGE	3400793584	21819137	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11570	01/29/2019		19.40		
0114	STAPLES ADVANTAGE	3399802616	31819110	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	11570	01/29/2019		139.98		
0114	STAPLES ADVANTAGE	3401690293	31819112	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	11570	01/29/2019		177.89		
Totals for STAPLES ADVANTAGE										705.46		
Z2	STATE DISBURSEMENT UNIT	20190115ADSTDW	0	10L000 4819 0000 00 000000	EDUCATION FUND	R	11477	01/15/2019		165.53		
Totals for STATE DISBURSEMENT UNIT										165.53		
0114	SUPPLYWORKS	468237474	31819104	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	11572	01/29/2019		1,198.00		

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE						
0114	SUPPLYWORKS	467287082	131819136	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			12.06			
0114	SUPPLYWORKS	467287090	131819265	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			9.31			
0114	SUPPLYWORKS	468450606	131819283	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			25.17			
0114	SUPPLYWORKS	466378593	131819287	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			56.28			
0114	SUPPLYWORKS	467058384	131819287	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			63.60			
0114	SUPPLYWORKS	467761284	131819306	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			878.00			
0114	SUPPLYWORKS	467058392	131819312	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			260.81			
0114	SUPPLYWORKS	466835196	131819313	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			35.97			
0114	SUPPLYWORKS	466835204	131819313	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			36.56			
0114	SUPPLYWORKS	467058400	131819313	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			844.04			
0114	SUPPLYWORKS	47758426	131819313	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			18.46			
0114	SUPPLYWORKS	467761292	131819325	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			584.29			
0114	SUPPLYWORKS	468893714	131819332	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019			281.70			



BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0114	SUPPLYWORKS	469127195	131819332	20E005	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019	16.92	
0114	SUPPLYWORKS	469342059	131819332	20E005	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019	31.57	
0114	SUPPLYWORKS	468663786	131819333	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019	11.19	
0114	SUPPLYWORKS	468893722	131819333	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019	316.52	
0114	SUPPLYWORKS	468893730	131819334	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019	718.08	
0114	SUPPLYWORKS	468663794	131819335	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019	52.39	
0114	SUPPLYWORKS	468893748	131819335	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11572	01/29/2019	585.46	
0114	SUPPLYWORKS	468893755	131819336	20E005	2540	3230	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11572	01/29/2019	135.00	
Totals for SUPPLYWORKS												6,171.38		
Z2	TEACHERS HEALTH INSURANCE	20190115ADTH24E		0	10L000	4819	0000	00	000000	EDUCATION FUND	W	201800178	01/15/2019	1,570.99
Z2	TEACHERS HEALTH INSURANCE	20190115ADTHEAJ		0	10L000	4819	0000	00	000000	EDUCATION FUND	W	201800178	01/15/2019	0.00
Z2	TEACHERS HEALTH INSURANCE	20190115ADTHEDE		0	10L000	4819	0000	00	000000	EDUCATION FUND	W	201800178	01/15/2019	13.88
Z2	TEACHERS HEALTH INSURANCE	20190115ADTHSEE		0	10L000	4819	0000	00	000000	EDUCATION FUND	W	201800178	01/15/2019	139.90
Z2	TEACHERS HEALTH INSURANCE	20190115AFTH24		0	10L000	4819	0000	00	000000	EDUCATION FUND	W	201800178	01/15/2019	13,611.30
Z2	TEACHERS HEALTH INSURANCE	20190115AFTHAD		0	10L000	4819	0000	00	000000	EDUCATION FUND	W	201800178	01/15/2019	1,328.79
Z2	TEACHERS HEALTH INSURANCE	20190115AFTHADJ		0	10L000	4819	0000	00	000000	EDUCATION FUND	W	201800178	01/15/2019	0.00
Z2	TEACHERS HEALTH INSURANCE	20190115AFTHED		0	10L000	4819	0000	00	000000	EDUCATION FUND	W	201800178	01/15/2019	106.42
Z2	TEACHERS HEALTH INSURANCE	20190115AFTHSBD		0	10L000	4819	0000	00	000000	EDUCATION FUND	W	201800178	01/15/2019	103.12
Totals for TEACHERS HEALTH INSURANCE SEC												16,874.40		
Z2	TEACHERS RETIREMENT	20190115ADTRSS		0	10L000	4811	0000	00	000000	EDUCATION FUND	W	201800179	01/15/2019	937.20
Z2	TEACHERS RETIREMENT	20190115AFT5824		0	10L000	4811	0000	00	000000	EDUCATION FUND	W	201800179	01/15/2019	4,155.50

BATCH		INVOICE							CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE					
Z2	TEACHERS RETIREMENT	20190115AFT58AD	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201800179	01/15/2019		356.84			
Z2	TEACHERS RETIREMENT	20190115AFT58AJ	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201800179	01/15/2019		0.00			
Z2	TEACHERS RETIREMENT	20190115AFT58ED	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201800179	01/15/2019		27.96			
Z2	TEACHERS RETIREMENT	20190115AFT58SB	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201800179	01/15/2019		66.26			
Z2	TEACHERS RETIREMENT	20190115AFTTRADJ	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201800179	01/15/2019		0.00			
Z2	TEACHERS RETIREMENT	20190115AFTTRS24	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201800179	01/15/2019		64,493.39			
Z2	TEACHERS RETIREMENT	20190115AFTTRSAD	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201800179	01/15/2019		5,536.64			
Z2	TEACHERS RETIREMENT	20190115AFTTRSED	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201800179	01/15/2019		426.26			
z2	TEACHERS RETIREMENT	01/15/2019	0	10E000 1250 2120 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/MUNICIPAL RETIREMENT/TITLE I - LOW INCOME	W	201800180	01/15/2019		608.92			
z2	TEACHERS RETIREMENT	01/15/2019	0	10E000 1252 2120 00 004932	EDUCATION FUND/MUNICIPAL RETIREMENT/TITLE IIA - TEACHER QUALITY	W	201800180	01/15/2019		242.35			
Totals for TEACHERS RETIREMENT										76,851.32			
Z2	THE OMNI GROUP	20190115ADAFAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		8,821.76			
Z2	THE OMNI GROUP	20190115ADAFAN	0	20L000 4815 0000 00 000000	OPER, BUILD, & MAINT FUND	R	11478	01/15/2019		345.00			
Z2	THE OMNI GROUP	20190115ADAFAN	0	40L000 4815 0000 00 000000	TRANSPORTATION FUND	R	11478	01/15/2019		127.50			
Z2	THE OMNI GROUP	20190115ADAFPAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		242.57			
Z2	THE OMNI GROUP	20190115ADAMAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		375.00			
Z2	THE OMNI GROUP	20190115ADASSPAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		941.66			
Z2	THE OMNI GROUP	20190115ADEQAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		130.00			
z2	THE OMNI GROUP	20190115ADFRANA	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		1,675.00			
Z2	THE OMNI GROUP	20190115ADLNAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		45.00			
Z2	THE OMNI GROUP	20190115ADMNAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		40.50			
Z2	THE OMNI GROUP	20190115ADOPAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		450.00			
Z2	THE OMNI GROUP	20190115ADVALAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	11478	01/15/2019		220.00			
Totals for THE OMNI GROUP										13,413.99			
0114	TOTAL SPECTRUM, LLC	1628507	0	80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	11573	01/29/2019		12,920.00			
Totals for TOTAL SPECTRUM, LLC										12,920.00			
0114	TUTOR DOCTOR	JAN19	0	80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	11574	01/29/2019		940.00			
Totals for TUTOR DOCTOR										940.00			
Z2	US DEPARTMENT OF EDUCATIO	20190115ADUSDEW	0	10L000 4819 0000 00 000000	EDUCATION FUND	R	11479	01/15/2019		384.46			
Totals for US DEPARTMENT OF EDUCATION										384.46			

BATCH		INVOICE				CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0114	VILLAGE GARDEN SHOPPE	4493	91819088	10E000 2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	R	11575	01/29/2019	75.00
Totals for VILLAGE GARDEN SHOPPE									75.00
0114	WILLS, MELISSA	JAN19	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	181900153	01/29/2019	120.00
Totals for WILLS, MELISSA									120.00
Totals for checks									555,325.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	206,437.38	378.04	236,918.07	443,733.49
20	OPER, BUILD, & MAINT FUND	6,817.65	0.00	20,692.77	27,510.42
40	TRANSPORTATION FUND	7,153.63	0.00	14,217.11	21,370.74
50	I.M.R.F./SOC. SEC. FUND	21,536.29	0.00	0.00	21,536.29
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	11,770.99	11,770.99
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	29,403.81	29,403.81
***	Fund Summary Totals ***	241,944.95	378.04	313,002.75	555,325.74

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