

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

**March 11, 2019
Board Meeting Packet**



MAHOMET-SEYMOUR CUSD #3

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

Phone (217) 586-2161



www.mahometseymour.org

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

BOARD OF EDUCATION MEETING Board Conference Room – Middletown Prairie March 11, 2019

7:00 p.m. Regular Board Meeting

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda Discussion/Action
5. Consent Agenda Items Discussion/Action
 - Minutes
 - Bills
 - Treasurer's Report
 - Personnel Changes
 - Records Management
6. Donations
7. Communication from PTO, MSEA, Foundation, Visitors
8. Reports, Updates & Informational Items
 - i. Building Reports and Board Communication
 - ii. Financial Update: Trent Nuxoll
 - iii. Superintendent Report: Dr. Hall
9. Regular Business:
 - A. Unfinished Business:
 - B. New Business:
 1. Approve Darin O'Connell as the Lincoln Trail Assistant Principal: Dr. Hall Discussion/Action
 2. Fieldhouse Renovations Update: Trent Nuxoll and Damien Schlitt Discussion
 3. Approval of High School Roof Repair Labor Contract: Trent Nuxoll and Damien Schlitt Discussion/Action
 4. Approval of High School Roof Repair Materials Contract: Trent Nuxoll, Damien Schlitt and Ryan Benson Discussion/Action
 5. Approval of Health/Life Safety Amendments: Trent Nuxoll and Damien Schlitt Discussion/Action
 6. Approve Contract with CliftonLarsonAllen for Auditing Services: Trent Nuxoll Discussion/Action
 7. Approval of Bus Lease: Trent Nuxoll Discussion/Action
 8. Approval of Yukon Lease: Trent Nuxoll Discussion/Action
 9. PRESS Updates and Policy Changes: Dr. Hall Discussion/Action
10. Closed Session:
11. Adjournment

Upcoming Meetings

April 1 – Study Session, Board Conference Room – Middletown Prairie, 7:00 p.m.

April 15 – Regular Board Meeting, Board Conference Room – Middletown Prairie, 7:00 p.m.

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois**

Agenda Item No.: 5.

Date: March 11, 2019

Presented by: Max McComb

ACTION

TOPIC:

Consent Agenda Items

CONSENT AGENDA ITEMS:

- Minutes for the February 11, 2019 Regular Board Meeting - Open & Closed Sessions
- Bills as presented
- Treasurer's Report as presented
- Personnel Changes as presented
- Records Management for the destruction of the verbatim records of all closed meetings for August 2017. The written minutes of these meetings have been previously approved.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education approve the *Consent Agenda items* as presented.

**Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois
Meeting of the Board of Education
Regular Meeting**

Held in the Board Conference Room

Date: February 11, 2019

Regular Board Meeting

1. Call to order

The Regular Board Meeting was called to order by President Max McComb at 7:00 p.m. He welcomed all present to the meeting.

2. Roll Call

Board members present for the roll call were Max McComb, Merle Giles, Lori Larson, Nezar Kassem, Dr. Jeremy Henrichs and Lance Raver. Also present were Superintendent, Dr. Lindsey Hall and Board Recorder, Jennifer Farm. Jenny Park was absent.

3. Pledge of Allegiance

Isaiah Benson led the Pledge of Allegiance.

4. Approval of Agenda

Motion was made by Giles, seconded by Henrichs, *to approve the agenda* as presented. The motion passed.

- McComb reviewed the visitor guidelines and called for any public participation forms. There were none.

5. Consent Agenda Items

McComb asked the Board if they would like to see any changes to the consent agenda. There were no changes.

- Minutes for the January 14, 2018 Student Discipline Hearing – Open & Closed Sessions
- Minutes for the January 14, 2018 Regular Board Meeting – Open & Closed Sessions
- Minutes for the January 29, 2019 Joint Board Meeting – Open & Closed Sessions
- Bills as presented
- Treasurer's Report as presented
- Personnel Changes as presented
- Records Management for the destruction of the verbatim records of all closed meetings for July 2017. The written minutes of these meetings have been previously approved.
- Surplus Desks and Chairs at the Jr. High
- New Activity Fund Account for Room One33

Motion was made by Larson, seconded by Raver, to approve all items on the consent agenda. Motion was approved by "yes" vote, 6-0. Motion carried.

6. Donations

Superintendent Hall read the donation list:

- Vineyard Church: District Social Work Fund, Cash, \$5,000.00

Motion was made by Henrichs, seconded by Kassem, to approve all items on the consent agenda. Motion was approved by "yes" vote, 6-0. Motion carried.

7. Communications from PTO, MSEA, Foundation, Visitors and Board Commendations

PTO – None

MSEA - None

Foundation – Bulldog Bash tickets go on sale tomorrow, February 12, 2019. Tickets are \$65 and include your meal, drinks and entertainment. Tickets can be purchased through bidpal.net/msefbash2019 as well as from staff members.

Visitors – None

8. Reports, Updates & Informational Items

Board Communication:

- Mr. Giles commented that it was great that the Jr. High Jazz Band won 1st place!

- Mr. Raver likes the Youth Leadership Club at Lincoln Trail, and he is curious to see how it grows.
- Mrs. Larson is proud of the Color Guard for placing second in their first ever competition! She also likes the 100 day of school events.

Financial Update: Trent Nuxoll: Chief School Business Official, Trent Nuxoll, introduced Jared Lynn who provided information on an upcoming Fiber Project. Currently the district leases the fiber that runs from Middletown Prairie to the Jr. High for \$1500/month. Additionally, the Jr. High is the hub for the district. The hub will move to the high school when the Jr. High moves to the east campus. The proposal is to run our own fiber from Middletown Prairie to the High School. The cost for that is \$164,926.54. There is also a monthly fee of \$750 that will act as an insurance policy if something happens to the fiber. Utilizing E-Rate will lower the monthly cost to \$300/month. E-Rate will cover 70% off the cost – based off of the districts free and reduced price numbers. In addition, Mr. Lynn has applied for a grant to cover the remaining cost. If the district is awarded the grant, the project would be zero cost to the district. Mr. Lynn should hear in a couple of months if the district is awarded the grant. The E-Rate funding is a federal program, and there is not a concern of losing that funding.

Superintendent's Report - Dr. Hall:

- Please extend a warm welcome to Mr. Steve Curtis, our new Director of Facilities. Mr. Curtis will be starting on Monday, February 18th. He comes to us with a wealth of facilities management experience, including his work at Marketplace Mall and the Champaign County Nursing Home, as well as having overseen various construction and renovation projects. Mr. Curtis shared that he is honored to be a part of a District that is held in such high regard in Central Illinois.
- The MSEF funded just under \$20,000 in classroom grants this year! Thank you to our teachers who wrote grants, and thank you to the MSEF for your generosity and hard work! Here is the list:
 - Gymnastics mats and balance beam, MPE, Melinda Douglas, \$2238
 - Math centers, MPE, Krumweide/Wade/Myers/Roberts, \$1035
 - STEM, robotics, coding, JH, Rachel Nodine, \$1155
 - Scholastic short reads, Lincoln Trail, Bollman/Johnson/Laley/Kneller, \$2000
 - Lazer maze/pegs/racer/puzzles/tablet, MPE, Heather Jackson, \$624
 - Literacy materials and tubs, MPE, Katie Walk, \$448
 - Playground stencils/paint/balls, MPE, Rose/Cosner/Piening/Russell/Quick, \$985
 - Non-Fiction books and materials, JH, Iverson/Higgins/McFarland, \$1500
 - Task boxes and toys, MPE, Buckius/Gilbert/Uebelhoer, \$1471
 - Happy with Hands On, MPE, Roloff/Watson/Diskin, \$1400
 - Materials to build STEM bins, Lincoln Trail, Cox/Perkins, \$501
 - iPads/cases/screen protectors/charging station, HS, Lauren Ochs, \$1117
 - Teacher microphones, Lincoln Trail, 4th grade teachers, \$2300
 - Computer for graphic design, HS, Bess Lanker, \$1824
 - Writing workshop materials, Lincoln Trail, Dana Martin, \$697
 - Music stands, Lincoln Trail, Philip Meyer, \$1300
- I have had the pleasure of spending time with John Howard, the new Director of the Mahomet Public Library. Mr. Howard is very interested and enthusiastic about connecting with our school libraries and librarians.
- Our K-5 Curriculum Night was a huge success! Thanks to all who made it happen!
- Our next Bulldog Dialog is Monday, February 25, from 7-8 p.m. here in the Board of Education meeting room. The topic will be our school district's Rti/MTSS and Behavior protocols. After a brief presentation, the floor is opened up to our audience for questions.
- We are hosting the Spring IASB Dinner here at Middletown Prairie Elementary School on Thursday, evening February 28th. Our guests will be treated to a performance from our Mahomet-Seymour HS Jazz Band, as well as a delicious meal catered by Aramark. We are pleased to host this event for the IASB!

9. **Regular Business**

9. A. Unfinished Business

9. B. New Business

9. B.1. Approve Megan Hunter as the Lincoln Trail Principal: Dr. Lindsey Hall

Dr. Hall said, "I am pleased to introduce a familiar face". Megan Hunter has been recommended to serve as the Principal at Lincoln Trail this fall. Mrs. Hunter served as a behavior interventionist in the Mahomet-Seymour Schools for three years from 2015-2018, and was named assistant principal at Lincoln Trail in June of 2018. Prior to holding those positions in the Mahomet-Seymour Schools, Mrs. Hunter was a special education teacher in the Williamson County (IL) Special Education Cooperative from 2005-2013. From 2013-2015, Mrs. Hunter was a special education teacher in Carbondale Elementary School District #95.

She holds a Bachelor's and a Master's degree from Southern Illinois University and is working toward her Board Certified Behavior Analyst (BCBA) certification. Mrs. Hunter and her husband Jason reside in Mahomet with their daughter Katie.

Motion was made by Raver, and seconded by Larson to approve Megan Hunter as the Principal at Lincoln Trail. The motion was approved by "yes" vote, 6-0. Motion carried.

9.B.2. PRESS Updates and Policy Changes: Dr. Hall

Dr. Hall reviewed the recommended PRESS Updates and Policy Changes that will be voted upon at the March 11, 2019 Board Meeting. A summary can be found in the meeting packet on the District website.

9.B.3. Strategic Planning Update: Dr. Hall

Dr. Hall shared a Strategic Planning – Community Engagement Overview. Currently the District has: Board Goals, Enrollment Projection/Demographic Study and The Evidence Based Funding Model. The first step is for the board to review policy 1:30 - Philosophy, 3:10 – Goals and Objectives and 6:10 – Educational Philosophy and Objectives, to ensure they reflect the philosophy, goals and objectives of the Board of Education as elected officials. A focus, as a strategic plan is developed, is #2: The Board Connects with the Community. This is found in the Foundational Principles of Effective Governance from the Illinois Association of School Boards.

A Strategic Plan is:

1. Vision for the future
2. Strategy to get there
3. Allocation and/or prioritization of resources
4. Clarifying overall purpose and desired results of an organization and how those results will be achieved
5. Supported by goals/objectives/action plans

Community Engagement and Strategic Planning is:

1. Increases knowledge about the current state of the district
2. Increases likelihood for considering ideas for improving the district
3. Gives the BOE an opportunity to gather and listen to community perceptions
4. Can identify and include stakeholders that may feel left out of the school district
5. Gain support for implementing the strategic plan, both internally and externally
6. Greater understanding of the "WHY" of what we do and how decisions are made

Next steps include:

1. Clarify/define purpose
2. Understand and be able to communicate the "WHY"
3. Discuss the process
4. Review Board Policies 1:30; 3:10 and 6:10

10. Closed Session

McComb stated it was necessary to go into Closed Session for the purpose of discussing: 1.) *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.* 2.) *The placement of individual students in special education programs and other matters relating to individual students.*

Motion was made by Kassem, seconded by Giles, at 7:59 p.m. to go into closed session for the purposes stated by McComb. The motion was approved by "yes" vote, 6-0. Motion carried.

Motion was made by Raver, seconded by Henrichs, at 9:36 p.m. to return to open session. The motion was approved, 6-0. Motion carried.

11. Adjournment

With no further business to come before the Board, the meeting was adjourned by consensus at 9:36 p.m.

Max McComb, President

Lance Raver, Secretary

Submitted by Jennifer Farm, Board Recorder

BATCH		INVOICE								CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT		
0311	ABSOLUTE AUTO GLASS INC	7153	81819502	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	11718	03/11/2019	331.51		
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
								Totals for ABSOLUTE AUTO GLASS INC				331.51		
0311	ACCESS LOCKSMITHS & SECUR	7504	121819136	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT	R	11719	03/11/2019	4,650.00		
								FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES						
								Totals for ACCESS LOCKSMITHS & SECURITY				4,650.00		
0311	ACE HARDWARE	discount	0	20E000	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11720	03/11/2019	-8.87		
								MAINT. PLNT SER/GENERAL SUPPLIES						
0311	ACE HARDWARE	138029	11819144	10E001	1130	3230	00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH	R	11720	03/11/2019	52.56		
								SCHOOL/REPAIR AND MAINTANCE SERV						
0311	ACE HARDWARE	137684	21819152	10E002	1120	3230	00 000000	EDUCATION FUND/MS JUNIOR	R	11720	03/11/2019	43.04		
								HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV						
0311	ACE HARDWARE	137733	21819154	10E002	1120	3230	00 000000	EDUCATION FUND/MS JUNIOR	R	11720	03/11/2019	110.89		
								HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV						
0311	ACE HARDWARE	137982	21819160	10E002	1120	3230	00 000000	EDUCATION FUND/MS JUNIOR	R	11720	03/11/2019	6.80		
								HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV						
0311	ACE HARDWARE	137709	31819124	20E003	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN	R	11720	03/11/2019	13.49		
								TRAIL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV						
0311	ACE HARDWARE	137704	81819514	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL	R	11720	03/11/2019	3.59		
								TRANSPORTATION SER						
								Totals for ACE HARDWARE				221.50		
0311	ALPHA CONTROLS & SERVICES	W31999	121819148	20E001	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	11721	03/11/2019	2,998.50		
								SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV						
0311	ALPHA CONTROLS & SERVICES	W31999	121819148	60E001	2530	3000	00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH	R	11721	03/11/2019	2,998.50		
								SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES						
0311	ALPHA CONTROLS & SERVICES	W31813	131819436	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11721	03/11/2019	450.00		
								MAINT. PLNT SER/REPAIR AND MAINTANCE SERV						

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0311	ALPHA CONTROLS & SERVICES	W31808	131819437	20E001	2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11721	03/11/2019	480.00
0311	ALPHA CONTROLS & SERVICES	W31807	131819438	20E000	2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11721	03/11/2019	1,710.02
0311	ALPHA CONTROLS & SERVICES	W31806	131819439	20E000	2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11721	03/11/2019	1,200.00
0311	ALPHA CONTROLS & SERVICES	W31998	131819453	20E000	2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11721	03/11/2019	2,063.03
0311	ALPHA CONTROLS & SERVICES	W32126	131819459	20E000	2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11721	03/11/2019	120.00
0311	ALPHA CONTROLS & SERVICES	W32122	131819460	20E000	2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11721	03/11/2019	3,897.00
Totals for ALPHA CONTROLS & SERVICES LLC										15,917.05
0311	ALTORFER, INC	WO430040751	0	80E000	2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11722	03/11/2019	1,732.00
Totals for ALTORFER, INC										1,732.00
0311	AMEREN ILLINOIS	3250280018	0	20E005	2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/ELECTRICITY	R	11723	03/11/2019	18.40
0311	AMEREN ILLINOIS	1879261616	0	20E000	2540 4660 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/ELECTRICITY	R	11723	03/11/2019	398.31
0311	AMEREN ILLINOIS	9494311377	0	40E000	2550 4660 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/ELECTRICITY	R	11723	03/11/2019	1,278.21
0311	AMEREN ILLINOIS	7966560659	0	20E001	2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/NATURAL GAS	R	11723	03/11/2019	3,133.74
0311	AMEREN ILLINOIS	4921188338	0	20E002	2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/NATURAL GAS	R	11723	03/11/2019	1,081.02
0311	AMEREN ILLINOIS	5610440492	0	20E003	2540 4650 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN	R	11723	03/11/2019	1,456.78

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
						TRAIL/OPERATION MAINT. PLNT SER/NATURAL GAS				
0311	AMEREN ILLINOIS	2598024129	0	20E005	2540 4650 00 000000	OPER, BUILD, & MAINT	R	11723	03/11/2019	605.83
						FUND/MECC/OPERATION MAINT. PLNT SER/NATURAL GAS				
0311	AMEREN ILLINOIS	1727419217	0	20E007	2540 4650 00 000000	OPER, BUILD, & MAINT	R	11723	03/11/2019	157.12
						FUND/CAIR/OPERATION MAINT. PLNT SER/NATURAL GAS				
0311	AMEREN ILLINOIS	2033331857	0	20E000	2540 4650 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11723	03/11/2019	110.20
						MAINT. PLNT SER/NATURAL GAS				
0311	AMEREN ILLINOIS	8576054257	0	40E000	2550 4650 00 000000	TRANSPORTATION FUND/PUPIL	R	11723	03/11/2019	114.35
						TRANSPORTATION SER/NATURAL GAS				
0311	AMEREN ILLINOIS	8759256335	0	40E000	2550 4650 00 000000	TRANSPORTATION FUND/PUPIL	R	11723	03/11/2019	116.07
						TRANSPORTATION SER/NATURAL GAS				
						Totals for AMEREN ILLINOIS				8,470.03
0311	ARAMARK INC	400252100-00019	0	10E000	2560 4110 00 000000	EDUCATION FUND/FOOD SERVICES	A	181900168	03/11/2019	300.89
0311	ARAMARK INC	400252100-00020	0	10E000	2560 4110 00 000000	EDUCATION FUND/FOOD SERVICES	A	181900168	03/11/2019	78,516.50
0311	ARAMARK INC	400252100-00019	101819083	10E003	3000 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/COMMUNITY	A	181900168	03/11/2019	17.00
						SERVICES/GENERAL SUPPLIES/TITLE I - LOW INCOME				
0311	ARAMARK INC	400252100-00020	121819165	10E000	2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL	A	181900168	03/11/2019	619.91
						SUPPLIES				
						Totals for ARAMARK INC				79,454.30
0311	ASEBA	174341A	111819130	10E000	1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL	R	11724	03/11/2019	130.00
						SERVI/SPECIAL EDUCATION				
						Totals for ASEBA				130.00
0311	AssetGenie, Inc.	1367443	71819084	10E000	1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES	R	11725	03/11/2019	1,058.50
						& MATERIAL/TECHNOLOGY				
						Totals for AssetGenie, Inc.				1,058.50
0311	BACON & VAN BUSKIRK GLASS	I093588	131819456	20E002	2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	11726	03/11/2019	179.50
						HIGH/OPERATION MAINT. PLNT SER/REPAIR				
						AND MAINTANCE SERV				
						Totals for BACON & VAN BUSKIRK GLASS CO				179.50
0311	Benson, Nakia	MARCH19	0	10E000	1150 3140 06 000000	EDUCATION FUND/DISTRICT/PROF. SERV.	A	181900169	03/11/2019	51.62

BATCH		INVOICE				CHECK		CHECK	AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	
					INST./TECHNOLOGY				
					Totals for Benson, Nakia				51.62
0311	BLDD ARCHITECTS	149455		0 60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11727	03/11/2019	1,934.00
					Totals for BLDD ARCHITECTS				1,934.00
0311	BLICK ART MATERIALS	1061122	21819150	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11728	03/11/2019	122.70
					Totals for BLICK ART MATERIALS				122.70
0311	BROEREN RUSSO CONSTRUCTIO	201810/02	121819002	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	R	11729	03/11/2019	1,040.00
					Totals for BROEREN RUSSO CONSTRUCTION IN				1,040.00
0311	BSN SPORTS	904325683	61819089	10E001 1530 4140 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	11730	03/11/2019	3,956.00
0311	BSN SPORTS	904475706	61819112	10E001 1530 4120 02 000000	EDUCATION FUND/MS HIGH SCHOOL/PE SUPPLIES/ATHLETICS	R	11730	03/11/2019	426.87
0311	BSN SPORTS	904464414	61819114	10E001 1520 4160 02 000000	EDUCATION FUND/MS HIGH SCHOOL/EXTRA-CURRICULAR/ATHLETICS	R	11730	03/11/2019	64.99
					Totals for BSN SPORTS				4,447.86
0311	BTU CONSULTANTS, LLC	18-91-1		0 10E000 1150 4920 06 000000	EDUCATION FUND/DISTRICT/TECHNOLOGY	R	11731	03/11/2019	3,860.00
					Totals for BTU CONSULTANTS, LLC				3,860.00
0311	Buckius, Emily	MARCH19	51819111	10E005 3000 4100 00 004300	EDUCATION FUND/MECC/COMMUNITY SERVICES/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900170	03/11/2019	67.63
					Totals for Buckius, Emily				67.63
0311	BUSHUE BACKGROUND SCREENI	3-20190228		0 80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	11732	03/11/2019	634.00
0311	BUSHUE BACKGROUND SCREENI	3vols-20190228		0 80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	11732	03/11/2019	380.00
					Totals for BUSHUE BACKGROUND SCREENING				1,014.00

BATCH		INVOICE							CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
0311	CARLE	2250553	0	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	11733	03/11/2019	154.00	
Totals for CARLE												154.00	
0311	CARLE FOUNDATION HOSPITAL	6511	0	10E000	1240	3100	10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11734	03/11/2019	200.00	
Totals for CARLE FOUNDATION HOSPITAL												200.00	
0311	CDW-G	QWQ4761	71819079	10E000	1150	4900	06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	A	181900171	03/11/2019	2,786.00	
0311	CDW-G	QWQ4761	71819079	10E000	1150	4900	06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	A	181900171	03/11/2019	49.13	
0311	CDW-G	QWR4919	71819079	10E000	1150	4900	06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	A	181900171	03/11/2019	336.00	
Totals for CDW-G												3,171.13	
0311	CENTERPOINT ENERGY SERVIC	3590403	0	20E000	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/NATURAL GAS	R	11735	03/11/2019	121.24	
0311	CENTERPOINT ENERGY SERVIC	3590403	0	20E001	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/NATURAL GAS	R	11735	03/11/2019	6,782.77	
0311	CENTERPOINT ENERGY SERVIC	3590403	0	20E002	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/NATURAL GAS	R	11735	03/11/2019	2,275.94	
0311	CENTERPOINT ENERGY SERVIC	3590403	0	20E003	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/NATURAL GAS	R	11735	03/11/2019	1,371.79	
0311	CENTERPOINT ENERGY SERVIC	3590403	0	20E005	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/NATURAL GAS	R	11735	03/11/2019	1,382.19	
0311	CENTERPOINT ENERGY SERVIC	3590403	0	20E007	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION MAINT. PLNT SER/NATURAL GAS	R	11735	03/11/2019	228.63	
0311	CENTERPOINT ENERGY SERVIC	3590403	0	40E000	2550	4650	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/NATURAL GAS	R	11735	03/11/2019	294.45	
Totals for CENTERPOINT ENERGY SERVICES I												12,457.01	
0311	CHEMICAL MAINTENANCE INC	S021279	131819442	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL	R	11736	03/11/2019	449.76	

BATCH		INVOICE			CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
					SUPPLIES				
							Totals for CHEMICAL MAINTENANCE INC		449.76
0311	CINTAS CORPORATION #396	396781998	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11739	03/11/2019	43.03
					MAINT. PLNT SER/CLEANING SERVICES				
0311	CINTAS CORPORATION #396	396781998	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	11739	03/11/2019	43.03
					FUN/EDUCATIONAL, INSPECTIONAL,				
					SUP/OTHER PURCHASE SERVICES				
0311	CINTAS CORPORATION #396	396781995	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11739	03/11/2019	60.72
					MAINT. PLNT SER/CLEANING SERVICES				
0311	CINTAS CORPORATION #396	396781995	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	11739	03/11/2019	60.71
					FUN/EDUCATIONAL, INSPECTIONAL,				
					SUP/OTHER PURCHASE SERVICES				
0311	CINTAS CORPORATION #396	396781996	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11739	03/11/2019	31.08
					MAINT. PLNT SER/CLEANING SERVICES				
0311	CINTAS CORPORATION #396	396781996	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	11739	03/11/2019	31.09
					FUN/EDUCATIONAL, INSPECTIONAL,				
					SUP/OTHER PURCHASE SERVICES				
0311	CINTAS CORPORATION #396	396781997	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11739	03/11/2019	19.69
					MAINT. PLNT SER/CLEANING SERVICES				
0311	CINTAS CORPORATION #396	396781997	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	11739	03/11/2019	19.68
					FUN/EDUCATIONAL, INSPECTIONAL,				
					SUP/OTHER PURCHASE SERVICES				
0311	CINTAS CORPORATION #396	396789084	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11739	03/11/2019	60.71
					MAINT. PLNT SER/CLEANING SERVICES				
0311	CINTAS CORPORATION #396	396789084	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	11739	03/11/2019	60.72
					FUN/EDUCATIONAL, INSPECTIONAL,				
					SUP/OTHER PURCHASE SERVICES				
0311	CINTAS CORPORATION #396	396789085	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11739	03/11/2019	31.09
					MAINT. PLNT SER/CLEANING SERVICES				
0311	CINTAS CORPORATION #396	396789085	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	11739	03/11/2019	31.08
					FUN/EDUCATIONAL, INSPECTIONAL,				
					SUP/OTHER PURCHASE SERVICES				
0311	CINTAS CORPORATION #396	396789086	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11739	03/11/2019	19.68
					MAINT. PLNT SER/CLEANING SERVICES				
0311	CINTAS CORPORATION #396	396789086	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	11739	03/11/2019	19.69
					FUN/EDUCATIONAL, INSPECTIONAL,				
					SUP/OTHER PURCHASE SERVICES				
0311	CINTAS CORPORATION #396	396789087	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11739	03/11/2019	43.03

BATCH		INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK # DATE	
0311	CINTAS CORPORATION #396	396789087	121819036	80E000 2367 3900 00 000000	MAINT. PLNT SER/CLEANING SERVICES TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739 03/11/2019	43.03
0311	CINTAS CORPORATION #396	396790893	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739 03/11/2019	31.09
0311	CINTAS CORPORATION #396	396790893	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739 03/11/2019	31.08
0311	CINTAS CORPORATION #396	396790894	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739 03/11/2019	19.68
0311	CINTAS CORPORATION #396	396790894	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739 03/11/2019	19.69
0311	CINTAS CORPORATION #396	396790895	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739 03/11/2019	45.44
0311	CINTAS CORPORATION #396	396790895	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739 03/11/2019	45.44
0311	CINTAS CORPORATION #396	396792635	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739 03/11/2019	60.72
0311	CINTAS CORPORATION #396	396792635	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739 03/11/2019	60.71
0311	CINTAS CORPORATION #396	396792636	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739 03/11/2019	31.08
0311	CINTAS CORPORATION #396	396792636	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739 03/11/2019	31.09
0311	CINTAS CORPORATION #396	396792637	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739 03/11/2019	19.69
0311	CINTAS CORPORATION #396	396792637	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739 03/11/2019	19.68
0311	CINTAS CORPORATION #396	396792638	121819036	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739 03/11/2019	45.44
0311	CINTAS CORPORATION #396	396792638	121819036	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739 03/11/2019	45.44

BATCH		INVOICE						CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0311	CINTAS CORPORATION #396	396794459	121819036	20E000	2540	3220	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739	03/11/2019	61.44
0311	CINTAS CORPORATION #396	396794459	121819036	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739	03/11/2019	61.43
0311	CINTAS CORPORATION #396	396794460	121819036	20E000	2540	3220	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739	03/11/2019	31.08
0311	CINTAS CORPORATION #396	396794460	121819036	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739	03/11/2019	31.09
0311	CINTAS CORPORATION #396	396794461	121819036	20E000	2540	3220	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739	03/11/2019	19.69
0311	CINTAS CORPORATION #396	396794461	121819036	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739	03/11/2019	19.68
0311	CINTAS CORPORATION #396	396794462	121819036	20E000	2540	3220	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	11739	03/11/2019	45.44
0311	CINTAS CORPORATION #396	396794462	121819036	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11739	03/11/2019	45.44
Totals for CINTAS CORPORATION #396											1,439.62	
0311	CIRBN LLC	6101	121819037	10E000	1150	3230	06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	11740	03/11/2019	1,136.38
0311	CIRBN LLC	6101	121819037	10E000	1150	3230	06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	11740	03/11/2019	66.66
0311	CIRBN LLC	6101a	121819061	10E000	1150	3230	06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	11740	03/11/2019	1,500.00
Totals for CIRBN LLC											2,703.04	
0311	CISSELL, CLINT	MARCH19	171819088	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/BLAST	R	11741	03/11/2019	93.06
0311	CISSELL, CLINT	MARCH19	171819088	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/BLAST	R	11741	03/11/2019	68.93
0311	CISSELL, CLINT	MARCH19	171819088	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/BLAST	R	11741	03/11/2019	52.34
0311	CISSELL, CLINT	MARCH19	171819088	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/BLAST	R	11741	03/11/2019	37.39
Totals for CISSELL, CLINT											251.72	

BATCH		INVOICE			CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0311	COMMERCE TRUST CO	5285539		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11742	03/11/2019	200.00
0311	COMMERCE TRUST CO	5285540		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11742	03/11/2019	200.00
Totals for COMMERCE TRUST CO									400.00
0311	COMMERCE TRUST COMPANY	66953A		0 30E000 5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/INTEREST	R	11743	03/11/2019	271,250.00
0311	COMMERCE TRUST COMPANY	66953B		0 30E000 5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/INTEREST	R	11743	03/11/2019	38,125.00
Totals for COMMERCE TRUST COMPANY									309,375.00
0311	COMMUNICATIONS REVOLVING	T1919253	121819038	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	11744	03/11/2019	200.00
Totals for COMMUNICATIONS REVOLVING FUND									200.00
0311	COMMUNITY TIRE	63966	81819526	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11745	03/11/2019	31.17
Totals for COMMUNITY TIRE									31.17
0311	CONNOR CO	S8416327.001	131819429	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11746	03/11/2019	116.13
Totals for CONNOR CO									116.13
0311	CONSOLIDATED CALL CENTER	1029168	121819039	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	11747	03/11/2019	26.25
Totals for CONSOLIDATED CALL CENTER SERV									26.25
0311	CONSOLIDATED COMMUNICATIO	217-100-0321/0	121819040	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11748	03/11/2019	70.44
0311	CONSOLIDATED COMMUNICATIO	217-00-0321/0a	121819040	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11748	03/11/2019	87.62

BATCH		INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK # DATE	
Totals for CONSOLIDATED COMMUNICATIONS								158.06
0311	CORPORATE MASTERCARD	BusServ6795c	11819129	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201800204 03/11/2019	179.99
0311	CORPORATE MASTERCARD	BusServ6795j	11819129	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201800204 03/11/2019	88.66
0311	CORPORATE MASTERCARD	BusServ6795e	11819138	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201800204 03/11/2019	117.86
0311	CORPORATE MASTERCARD	BusServ6795v	11819153	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201800204 03/11/2019	119.31
0311	CORPORATE MASTERCARD	BusServ6795w	11819153	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201800204 03/11/2019	119.31
0311	CORPORATE MASTERCARD	BusServ6795x	11819153	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201800204 03/11/2019	119.31
0311	CORPORATE MASTERCARD	MSJH1927	21819153	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	W	201800204 03/11/2019	329.99
0311	CORPORATE MASTERCARD	BusServ6795l	31819114	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201800204 03/11/2019	-34.95
0311	CORPORATE MASTERCARD	BusServ6795d	51819097	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201800204 03/11/2019	239.98
0311	CORPORATE MASTERCARD	BusServ6795f	51819097	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201800204 03/11/2019	96.18
0311	CORPORATE MASTERCARD	BusServ6795o	51819097	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201800204 03/11/2019	120.99
0311	CORPORATE MASTERCARD	BusServ6795g	71819085	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	W	201800204 03/11/2019	11.99
0311	CORPORATE MASTERCARD	BusServ6795s	71819086	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	W	201800204 03/11/2019	42.46
0311	CORPORATE MASTERCARD	BusServ6795r	71819088	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	W	201800204 03/11/2019	71.97
0311	CORPORATE MASTERCARD	BusServ6795m	71819089	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	W	201800204 03/11/2019	39.00
0311	CORPORATE MASTERCARD	BusServ8607i	71819090	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	W	201800204 03/11/2019	399.98
0311	CORPORATE MASTERCARD	Hall4794	91819109	10E000 2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	W	201800204 03/11/2019	200.00
0311	CORPORATE MASTERCARD	Hall4794b	91819111	10E000 2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	W	201800204 03/11/2019	19.75
0311	CORPORATE MASTERCARD	Hall4794b	91819111	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENERAL SUPPLIES	W	201800204 03/11/2019	0.00
0311	CORPORATE MASTERCARD	Hall4794c	91819114	10E000 2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	W	201800204 03/11/2019	50.00

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NUMBER	VENDOR		NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION		TYPE	CHECK #	DATE	AMOUNT	
0311	CORPORATE	MASTERCARD	Hall14794a	91819115	10E000	2310	4100	00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	W	201800204	03/11/2019	11.69	
0311	CORPORATE	MASTERCARD	Hall14794a	91819115	10E000	2320	4100	00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENERAL SUPPLIES	W	201800204	03/11/2019	0.00	
0311	CORPORATE	MASTERCARD	Hall14794d	91819116	10E000	2410	4100	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/GENERAL SUPPLIES	W	201800204	03/11/2019	146.75	
0311	CORPORATE	MASTERCARD	BusServ6795b	101819073	10E000	1250	4110	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TITLE I - LOW INCOME	W	201800204	03/11/2019	31.44	
0311	CORPORATE	MASTERCARD	Rummel4802	101819074	10E000	2210	1210	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201800204	03/11/2019	27.86	
0311	CORPORATE	MASTERCARD	Rummel4802a	101819076	10E000	2210	3140	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	W	201800204	03/11/2019	31.40	
0311	CORPORATE	MASTERCARD	BusServ6795i	101819077	10E000	1250	4110	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TITLE I - LOW INCOME	W	201800204	03/11/2019	51.96	
0311	CORPORATE	MASTERCARD	Programs0609e	101819078	10E000	1650	4100	00 000000	EDUCATION FUND/GIFTED PROGRAMS/GENERAL SUPPLIES	W	201800204	03/11/2019	14.94	
0311	CORPORATE	MASTERCARD	BusServ6795n	101819080	10E000	1250	4110	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TITLE I - LOW INCOME	W	201800204	03/11/2019	26.68	
0311	CORPORATE	MASTERCARD	BusServ6795p	101819081	10E000	2230	4100	00 000000	EDUCATION FUND/ASSESSMENT/TESTING/GENERAL SUPPLIES	W	201800204	03/11/2019	235.90	
0311	CORPORATE	MASTERCARD	BusServ8607h	101819084	10E000	2210	3140	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	W	201800204	03/11/2019	2,187.00	
0311	CORPORATE	MASTERCARD	BusServ8607h	101819084	10E000	2210	3100	00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PROFESSIONAL & TECHNICAL SERVI/FED. - SP. ED. - IDEA THROUGH	W	201800204	03/11/2019	1,458.00	
0311	CORPORATE	MASTERCARD	Programs0609g	101819085	10E000	1650	4100	00 000000	EDUCATION FUND/GIFTED PROGRAMS/GENERAL SUPPLIES	W	201800204	03/11/2019	32.14	
0311	CORPORATE	MASTERCARD	Programs0609h	101819085	10E000	1650	4100	00 000000	EDUCATION FUND/GIFTED PROGRAMS/GENERAL SUPPLIES	W	201800204	03/11/2019	15.80	
0311	CORPORATE	MASTERCARD	Rummel4802c	101819086	10E000	2210	3140	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	W	201800204	03/11/2019	1,260.77	
0311	CORPORATE	MASTERCARD	BusServ8607g	101819087	10E000	2210	3140	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	W	201800204	03/11/2019	159.82	
0311	CORPORATE	MASTERCARD	Rummel4802b	101819088	10E000	1250	3320	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	W	201800204	03/11/2019	45.00	
0311	CORPORATE	MASTERCARD	Programs0609i	101819090	10E000	1650	4100	00 000000	EDUCATION FUND/GIFTED PROGRAMS/GENERAL SUPPLIES	W	201800204	03/11/2019	44.31	
0311	CORPORATE	MASTERCARD	Northrup6913	111819122	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL	W	201800204	03/11/2019	96.00	

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK # DATE	
0311	CORPORATE MASTERCARD	BusServ6795h	111819125	10E000 1220 4100 10 000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201800204 03/11/2019	55.98
0311	CORPORATE MASTERCARD	BusServ8607a	111819129	10E000 1220 4100 10 000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201800204 03/11/2019	207.40
0311	CORPORATE MASTERCARD	Northrup6913a	111819131	10E000 1240 3100 10 000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/PROFESSIONAL & TECHNICAL	W	201800204 03/11/2019	285.12
0311	CORPORATE MASTERCARD	BusServ8607b	111819135	10E000 1220 4100 10 000000	SERVI/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201800204 03/11/2019	38.77
0311	CORPORATE MASTERCARD	MECC7082	111819137	10E000 1220 4100 10 000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201800204 03/11/2019	91.14
0311	CORPORATE MASTERCARD	MSHS1950	111819138	10E000 1220 4100 10 000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201800204 03/11/2019	71.18
0311	CORPORATE MASTERCARD	Northrup6913c	111819139	10E000 1220 4100 10 000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201800204 03/11/2019	117.79
0311	CORPORATE MASTERCARD	Northrup6913b	111819142	10E000 1220 4100 10 000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201800204 03/11/2019	9.20
0311	CORPORATE MASTERCARD	BusServ6795a	121819152	10E000 2520 4100 00 000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	W	201800204 03/11/2019	106.82
0311	CORPORATE MASTERCARD	BusServ6795k	121819156	10E000 2520 3320 00 000000	EDUCATION FUND/FISCAL SERVICES/TRAVEL	W	201800204 03/11/2019	205.85
0311	CORPORATE MASTERCARD	BusServ6795t	121819160	10E000 2410 4100 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/GENERAL SUPPLIES	W	201800204 03/11/2019	34.74
0311	CORPORATE MASTERCARD	BusServ6795u	121819160	10E000 2410 4100 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/GENERAL SUPPLIES	W	201800204 03/11/2019	35.98
0311	CORPORATE MASTERCARD	BusServ8607c	121819161	10E000 2410 4100 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/GENERAL SUPPLIES	W	201800204 03/11/2019	1,019.88
0311	CORPORATE MASTERCARD	BusServ8607d	121819161	10E000 2410 4100 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/GENERAL SUPPLIES	W	201800204 03/11/2019	103.95
0311	CORPORATE MASTERCARD	BusServ8607e	121819161	10E000 2410 4100 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/GENERAL SUPPLIES	W	201800204 03/11/2019	701.00
0311	CORPORATE MASTERCARD	BusServ8607f	121819161	10E000 2410 4100 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/GENERAL SUPPLIES	W	201800204 03/11/2019	56.85
0311	CORPORATE MASTERCARD	BusServ6795q	121819162	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	W	201800204 03/11/2019	76.56
0311	CORPORATE MASTERCARD	BusServ6795y	121819164	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	W	201800204 03/11/2019	21.64
0311	CORPORATE MASTERCARD	BusServ6795y	121819164	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	W	201800204 03/11/2019	-8.00
0311	CORPORATE MASTERCARD	BusServ6795	141819045	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	W	201800204 03/11/2019	177.40

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
					MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL					
0311	CORPORATE MASTERCARD	Programs0609	171819071	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB	W	201800204	03/11/2019	346.83	
0311	CORPORATE MASTERCARD	Programs0609b	171819078	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB	W	201800204	03/11/2019	4.36	
0311	CORPORATE MASTERCARD	BusServ8607	171819079	10E000 1110 4100 12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/BLAST	W	201800204	03/11/2019	-5.87	
0311	CORPORATE MASTERCARD	Programs0609c	171819080	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB	W	201800204	03/11/2019	366.60	
0311	CORPORATE MASTERCARD	Programs0609f	171819082	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB	W	201800204	03/11/2019	14.92	
0311	CORPORATE MASTERCARD	Programs0609d	171819083	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB	W	201800204	03/11/2019	25.84	
0311	CORPORATE MASTERCARD	Programs0609a	171819086	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB	W	201800204	03/11/2019	14.94	
Totals for CORPORATE MASTERCARD									12,386.11	
0311	CU JIU JITSU 6405	MARCH19	171819084	10E000 1110 3100 12 000000	EDUCATION FUND/ELEMENTARY/PROFESSIONAL & TECHNICAL SERVI/BLAST	R	11749	03/11/2019	540.00	
Totals for CU JIU JITSU 6405									540.00	
0311	CUNNINGHAM CHILDRENS HOME 3935		0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11750	03/11/2019	3,714.88	
0311	CUNNINGHAM CHILDRENS HOME 3936		0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11750	03/11/2019	1,857.44	
0311	CUNNINGHAM CHILDRENS HOME 3937		0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11750	03/11/2019	3,714.88	
0311	CUNNINGHAM CHILDRENS HOME 4007		0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11750	03/11/2019	4,411.42	
0311	CUNNINGHAM CHILDRENS HOME 4008		0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11750	03/11/2019	2,205.71	
0311	CUNNINGHAM CHILDRENS HOME 4009		0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION	R	11750	03/11/2019	4,411.42	

BATCH		INVOICE			CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
					BENEFITS/SPECIAL EDUCATION				
					Totals for CUNNINGHAM CHILDRENS HOME	20,315.75			
0311	CUSD #3 REVOLVING FUND	MARCH19		0 10R000 1510 0000 00 000000	EDUCATION FUND/INTEREST ON INVESTMENTS	A	181900172	03/11/2019	-2.39
0311	CUSD #3 REVOLVING FUND	MARCH19		0 10R000 1727 0000 02 000000	EDUCATION FUND/ATHLETICS	A	181900172	03/11/2019	220.00
0311	CUSD #3 REVOLVING FUND	MARCH19		0 10R000 1999 0000 00 000000	EDUCATION FUND/OTHER LOCAL REVENUES	A	181900172	03/11/2019	15.00
0311	CUSD #3 REVOLVING FUND	MARCH19		0 10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL	A	181900172	03/11/2019	134.50
					(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION				
					Totals for CUSD #3 REVOLVING FUND	367.11			
0311	DAVIS-HOUK INC	31197-1	131819418	20E005 2540 3230 00 000000	OPER, BUILD, & MAINT	R	11751	03/11/2019	18.78
					FUND/MECC/OPERATION MAINT. PLNT				
					SER/REPAIR AND MAINTANCE SERV				
0311	DAVIS-HOUK INC	S19JM097	131819440	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11751	03/11/2019	341.00
					MAINT. PLNT SER/REPAIR AND MAINTANCE				
					SERV				
0311	DAVIS-HOUK INC	S19EB011	131819451	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11751	03/11/2019	333.00
					MAINT. PLNT SER/REPAIR AND MAINTANCE				
					SERV				
0311	DAVIS-HOUK INC	S19EB034	131819457	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	11751	03/11/2019	783.00
					MAINT. PLNT SER/REPAIR AND MAINTANCE				
					SERV				
					Totals for DAVIS-HOUK INC	1,475.78			
0311	DEPKE GASES & WELDING SUP	1728797		0 10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER	R	11752	03/11/2019	49.50
					AND TECHNICAL EDUCATION/GENERAL				
					SUPPLIES/CTE				
					Totals for DEPKE GASES & WELDING SUPPLIE	49.50			
0311	DURST, Caitlynn	MARCH19		0 10E000 1110 1100 12 000000	EDUCATION FUND/ELEMENTARY/REGULAR	R	11753	03/11/2019	74.25
					SALARIES/BLAST				
					Totals for DURST, Caitlynn	74.25			
0311	EAST CENTRAL ILLINOIS EMS	3067	111819141	10E000 2130 4100 00 000000	EDUCATION FUND/HEALTH SERVICES/GENERAL	R	11754	03/11/2019	57.00
					SUPPLIES				
					Totals for EAST CENTRAL ILLINOIS EMS SYS	57.00			
0311	EASTON TELECOM SERVICES L	1038239		0 10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	11755	03/11/2019	23.17
0311	EASTON TELECOM SERVICES L	1038239		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	11755	03/11/2019	168.52

BATCH		INVOICE				CHECK		CHECK			
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION		TYPE	CHECK #	DATE	AMOUNT
0311	EASTON TELECOM SERVICES L	1038239	0	10E000	2560 4120 00 000000	EDUCATION FUND/FOOD SERVICES/PE SUPPLIES		R	11755	03/11/2019	3.00
0311	EASTON TELECOM SERVICES L	1038239	0	40E000	2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER		R	11755	03/11/2019	7.56
Totals for EASTON TELECOM SERVICES LLC											202.25
0311	EDUCATION FOR EMPLOYMENT	FY19-ECCA-021	0	10E001	1917 8000 07 000000	EDUCATION FUND/MS HIGH SCHOOL/CTE PROGRAMS - PRIVATE TUITION/TERMINATION BENEFITS/VOCATIONAL ED		R	11756	03/11/2019	6,881.70
Totals for EDUCATION FOR EMPLOYMENT SYST											6,881.70
0311	ETA HAND2MIND	60136519	31819115	10E000	2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV		R	11757	03/11/2019	49.95
0311	ETA HAND2MIND	60136519	31819115	10E000	2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV		R	11757	03/11/2019	7.00
Totals for ETA HAND2MIND											56.95
0311	Farm, Jennifer	MARCH19	0	10E000	2410 3320 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/TRAVEL		A	181900173	03/11/2019	41.76
Totals for Farm, Jennifer											41.76
0311	FIRST FINANCIAL BANK NA	MARCH19	0	30E000	5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/INTEREST		R	11758	03/11/2019	18,463.83
Totals for FIRST FINANCIAL BANK NA											18,463.83
0311	FIT and FUN PLAYSCAPES LL	2019-872	51819092	10E000	2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV		R	11759	03/11/2019	595.00
Totals for FIT and FUN PLAYSCAPES LLC											595.00
0311	FOLLETT SCHOOL SOLUTIONS	356792F	151819026	10E002	2220 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES		R	11760	03/11/2019	121.44
0311	FOLLETT SCHOOL SOLUTIONS	390443	151819041	10E002	2220 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES		R	11760	03/11/2019	190.78
0311	FOLLETT SCHOOL SOLUTIONS	390443A	151819041	10E002	2220 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES		R	11760	03/11/2019	234.44
0311	FOLLETT SCHOOL SOLUTIONS	390443F	151819041	10E002	2220 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES		R	11760	03/11/2019	60.33
0311	FOLLETT SCHOOL SOLUTIONS	398231	151819044	10E005	2220 4100 00 004300	EDUCATION FUND/MECC/EDUCATIONAL MEDIA		R	11760	03/11/2019	2,508.40

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
					SERV/GENERAL SUPPLIES/TITLE I - LOW INCOME				
					Totals for FOLLETT SCHOOL SOLUTIONS INC				3,115.39
0311	FRONTIER	217-586-5544	0	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL	R	11761	03/11/2019	250.39
					TRANSPORTATION SER				
0311	FRONTIER	217-586-2058	0	10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	11761	03/11/2019	129.55
0311	FRONTIER	217-586-5072	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	11761	03/11/2019	136.23
0311	FRONTIER	217-586-2886	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	11761	03/11/2019	136.62
0311	FRONTIER	217-586-5116	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	11761	03/11/2019	50.79
0311	FRONTIER	217-586-2539	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	11761	03/11/2019	314.57
0311	FRONTIER	217-586-8900	0	10E000 1220 3420 10 000000	EDUCATION FUND/CROSS-CATEGORICAL	S	11762	03/11/2019	37.22
					(CC)/SPECIAL EDUCATION				
0311	FRONTIER	217-586-8900	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	S	11762	03/11/2019	1,178.73
0311	FRONTIER	217-586-8900	0	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL	S	11762	03/11/2019	24.82
					TRANSPORTATION SER				
					Totals for FRONTIER				2,258.92
0311	FRONTLINE TECHNOLOGIES GR	INVUS94085	91819112	10E000 2310 3500 00 000000	EDUCATION FUND/BRD ED	R	11763	03/11/2019	2,755.17
					SERVICES/ADVERTISING				
					Totals for FRONTLINE TECHNOLOGIES GROUP				2,755.17
0311	FROST, LEVI	MARCH19	0	10E000 3000 3000 06 001995	EDUCATION FUND/COMMUNITY	R	11764	03/11/2019	30.00
					SERVICES/PURCHASED				
					SERVICES/TECHNOLOGY/COMMUNITY				
					SPONSORSHIP				
					Totals for FROST, LEVI				30.00
0311	GALE/CENGAGE LEARNING	66583799	11819135	10E001 1130 4200 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH	R	11765	03/11/2019	9,786.41
					SCHOOL/TEXTBOOKS				
					Totals for GALE/CENGAGE LEARNING				9,786.41
0311	GM FINANCIAL	MARCH19	121819041	40E000 5400 6900 00 000000	TRANSPORTATION FUND/DEBT SERVICE OTHER	R	11766	03/11/2019	650.70
					- SHORT TER/MISCELLANEOUS OBJECTS				
					Totals for GM FINANCIAL				650.70
0311	Gomez, Alfredo	MARCH19	81819539	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	A	181900174	03/11/2019	4.00
					TRANSPORTATION SER/PROF. SERV. INST.				
					Totals for Gomez, Alfredo				4.00

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0311	GOPHER SPORT	9563663	51819090	10E000	2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	11767	03/11/2019	1,619.28
								Totals for GOPHER SPORT		1,619.28
0311	GREAT CIRCLE	MAH01.19	0	10E001	1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11768	03/11/2019	16,098.49
								Totals for GREAT CIRCLE		16,098.49
0311	HALDEMAN-HOMME/ANDERSON L	175562	121819159	20E006	2540 3230 00 000000	OPER, BUILD, & MAINT FUND/FIELD HOUSE/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	11769	03/11/2019	905.00
								Totals for HALDEMAN-HOMME/ANDERSON LADD		905.00
0311	HALL, LINDSEY	MARCH19	0	10E000	2320 3320 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/TRAVEL	A	181900175	03/11/2019	145.00
0311	HALL, LINDSEY	MARCH19a	0	10E000	2320 3320 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/TRAVEL	A	181900175	03/11/2019	113.40
								Totals for HALL, LINDSEY		258.40
0311	HEARTSPRING	11560	0	10E001	1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11770	03/11/2019	21,294.81
0311	HEARTSPRING	11560	0	40E000	2550 3310 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PUPIL TRANSPORTATION	R	11770	03/11/2019	60.98
								Totals for HEARTSPRING		21,355.79
0311	HELLMER, Justine	MARCH19	0	10E000	2210 3140 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	A	181900176	03/11/2019	521.29
0311	HELLMER, Justine	MARCH19a	81819540	40E000	2550 4630 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/COAL	A	181900176	03/11/2019	25.24
								Totals for HELLMER, Justine		546.53
0311	HOBART SERVICE	33903307	131819441	10E000	2560 3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND MAINTANCE SERV	R	11771	03/11/2019	204.49
								Totals for HOBART SERVICE		204.49
0311	HUGHES, BRADY	MARCH19	161819050	10E001	1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE SUPPLIES/MUSIC	R	11772	03/11/2019	200.00

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
							Totals for HUGHES, BRADY			200.00
0311	ICAHN - Professional Educ Bachman		111819136	10E000	1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11773	03/11/2019	99.00
							Totals for ICAHN - Professional Educatio			99.00
0311	IL ASSOC OF SCHOOL BOARDS	268972	121819167	10E000	2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	R	11774	03/11/2019	3,120.00
							Totals for IL ASSOC OF SCHOOL BOARDS			3,120.00
0311	ILLINOIS ASBO	35832	121819168	10E000	2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	R	11775	03/11/2019	340.00
							Totals for ILLINOIS ASBO			340.00
0311	ILLINOIS STATE UNIV CONFE	25785	111819119	10E000	2210 3140 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	R	11776	03/11/2019	215.00
							Totals for ILLINOIS STATE UNIV CONFERENC			215.00
0311	ILLINOIS VIRTUAL SCHOOL	28598	0	10E000	1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11777	03/11/2019	225.00
0311	ILLINOIS VIRTUAL SCHOOL	28599	0	10E000	1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11777	03/11/2019	225.00
							Totals for ILLINOIS VIRTUAL SCHOOL			450.00
0311	IMBER, MARK	MARCH19	171819085	10E000	1110 3100 12 000000	EDUCATION FUND/ELEMENTARY/PROFESSIONAL & TECHNICAL SERVI/BLAST	R	11778	03/11/2019	160.00
							Totals for IMBER, MARK			160.00
0311	INTERSTATE ALL BATTERY CE	22138600	81819505	40E000	2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	11779	03/11/2019	320.85
0311	INTERSTATE ALL BATTERY CE	22138793	81819506	40E000	2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	11779	03/11/2019	320.85
0311	INTERSTATE ALL BATTERY CE	1903401021406	131819428	20E005	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11779	03/11/2019	34.20
							Totals for INTERSTATE ALL BATTERY CENTER			675.90
0311	J & N LAWN CARE	MARCH19	0	20E000	2540 3240 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER	R	11780	03/11/2019	1,350.00

BATCH	INVOICE					CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
						Totals for J & N LAWN CARE			1,350.00
0311	JOHNSTON, RICK	MARCH19		0 60E000 2530 1200 00 000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES ACQ.CONST SERV/TEMPORARY SALARIES	R	11781	03/11/2019	174.00
						Totals for JOHNSTON, RICK			174.00
0311	JUNIOR LIBRARY GUILD	454329	151819042	10E002 2220 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES	R	11782	03/11/2019	16.31
						Totals for JUNIOR LIBRARY GUILD			16.31
0311	KEN'S OIL SERVICE INC	62707-1		81819503 40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11783	03/11/2019	1,443.49
0311	KEN'S OIL SERVICE INC	62707-2		81819504 40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11783	03/11/2019	376.04
0311	KEN'S OIL SERVICE INC	63071-1		81819527 40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11783	03/11/2019	1,804.36
0311	KEN'S OIL SERVICE INC	63071-2		81819528 40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11783	03/11/2019	470.05
0311	KEN'S OIL SERVICE INC	62926-2		81819541 40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11783	03/11/2019	564.06
0311	KEN'S OIL SERVICE INC	62926-1		81819542 40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11783	03/11/2019	1,939.69
0311	KEN'S OIL SERVICE INC	63258-1		81819564 40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11783	03/11/2019	470.05
0311	KEN'S OIL SERVICE INC	63258-2		81819565 40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	11783	03/11/2019	1,804.36
						Totals for KEN'S OIL SERVICE INC			8,872.10
0311	LAKEMARY CENTER, INC.	1812		0 10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11784	03/11/2019	14,940.00
0311	LAKEMARY CENTER, INC.	1901		0 10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11784	03/11/2019	23,670.00
						Totals for LAKEMARY CENTER, INC.			38,610.00
0311	LAKESHORE LEARNING MATERI	5205730219		51819101 10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	11785	03/11/2019	1,891.55

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
Totals for LAKESHORE LEARNING MATERIALS										1,891.55
0311	LEARNING RESOURCES	3758325	51819102	10E000	2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	11786	03/11/2019	511.81
Totals for LEARNING RESOURCES										511.81
0311	LEARNING TECHNOLOGY CENTE	LTC2331-AR	121819126	10E000	1150 3140 06 000000	EDUCATION FUND/DISTRICT/PROF. SERV. INST./TECHNOLOGY	R	11787	03/11/2019	25.00
0311	LEARNING TECHNOLOGY CENTE	LTC2331-AR	121819126	10E000	2520 3320 00 000000	EDUCATION FUND/FISCAL SERVICES/TRAVEL	R	11787	03/11/2019	25.00
Totals for LEARNING TECHNOLOGY CENTER										50.00
0311	LITTLE SIGN CO., THE	7570	51819112	80E000	2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11788	03/11/2019	360.00
Totals for LITTLE SIGN CO., THE										360.00
0311	LONG'S GARAGE	60425	81819560	40E000	2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	R	11789	03/11/2019	19.00
0311	LONG'S GARAGE	60500	81819561	40E000	2550 3140 00 000000	TRANSPORTATION SER/PROF. SERV. INST.	R	11789	03/11/2019	29.00
0311	LONG'S GARAGE	60487	81819562	40E000	2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	R	11789	03/11/2019	32.50
0311	LONG'S GARAGE	60481	81819563	40E000	2550 3140 00 000000	TRANSPORTATION SER/PROF. SERV. INST.	R	11789	03/11/2019	32.50
0311	LONG'S GARAGE	60543	81819586	40E000	2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	R	11789	03/11/2019	32.50
Totals for LONG'S GARAGE										145.50
0311	LORENZ SUPPLY CO	489232	131819398	20E001	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11791	03/11/2019	514.50
0311	LORENZ SUPPLY CO	489283	131819398	20E002	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11791	03/11/2019	514.50
0311	LORENZ SUPPLY CO	489285	131819398	20E005	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11791	03/11/2019	514.50
0311	LORENZ SUPPLY CO	489631	131819419	20E002	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11791	03/11/2019	383.15

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0311	LORENZ SUPPLY CO	489634	131819420	20E001	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11791	03/11/2019	351.97
0311	LORENZ SUPPLY CO	489633	131819421	20E005	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11791	03/11/2019	276.80
0311	LORENZ SUPPLY CO	489632	131819422	20E003	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11791	03/11/2019	174.72
0311	LORENZ SUPPLY CO	490922	131819443	20E001	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11791	03/11/2019	281.07
0311	LORENZ SUPPLY CO	490923	131819444	20E003	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11791	03/11/2019	180.10
							Totals for LORENZ SUPPLY CO			3,191.31
0311	M-S JR HIGH ACTIVITY FUND MARCH19		21819158	10E002	1540 3190 02 000000	EDUCATION FUND/MS JUNIOR HIGH/OTHER PROFESSIONAL & TECHNICAL/ATHLETICS	A	181900177	03/11/2019	1,215.00
0311	M-S JR HIGH ACTIVITY FUND MARCH19a		21819162	10E002	1540 3190 02 000000	EDUCATION FUND/MS JUNIOR HIGH/OTHER PROFESSIONAL & TECHNICAL/ATHLETICS	A	181900177	03/11/2019	500.00
							Totals for M-S JR HIGH ACTIVITY FUND			1,715.00
0311	MACGILL & CO	IN0666644	111819127	10E000	1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	11792	03/11/2019	106.60
							Totals for MACGILL & CO			106.60
0311	MAHOMET IGA	1002651747	11819128	10E001	1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	11793	03/11/2019	104.95
0311	MAHOMET IGA	1011111208	11819131	10E001	1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	11793	03/11/2019	77.71
0311	MAHOMET IGA	1009271253	11819140	10E001	1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	11793	03/11/2019	100.56
0311	MAHOMET IGA	1009921221	11819141	10E001	1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	11793	03/11/2019	129.51
0311	MAHOMET IGA	7058031004	91819118	10E000	2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL	R	11793	03/11/2019	16.68

BATCH		INVOICE						CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
0311	MAHOMET IGA	7015201622	111819124	10E000	1220	4100 10 000000	SUPPLIES EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	R	11793	03/11/2019	35.96	
Totals for MAHOMET IGA											465.37	
0311	MAHOMET SMALL ENGINE	18724	141819048	20E000	2540	4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL	R	11794	03/11/2019	2.56	
Totals for MAHOMET SMALL ENGINE											2.56	
0311	MAHOMET SPECIALTY CLINIC	Welch		0	40E000	2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	11795	03/11/2019	150.00	
0311	MAHOMET SPECIALTY CLINIC	Smyth		0	40E000	2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	11795	03/11/2019	100.00	
Totals for MAHOMET SPECIALTY CLINIC											250.00	
0311	MANLEY SOLUTIONS, INC.	INV-0219-57	121819064	80E000	2367	3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	11796	03/11/2019	29.99	
Totals for MANLEY SOLUTIONS, INC.											29.99	
0311	MANNIN, PAYTON	MARCH19		0	10E000	3000 3000 06 001995	EDUCATION FUND/COMMUNITY SERVICES/PURCHASED SERVICES/TECHNOLOGY/COMMUNITY SPONSORSHIP	R	11797	03/11/2019	110.00	
Totals for MANNIN, PAYTON											110.00	
0311	MARTIN, LISA	MARCH19	11819139	10E001	1130	4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	A	181900178	03/11/2019	127.50	
Totals for MARTIN, LISA											127.50	
0311	MCGRAW-HILL COMPANIES, TH	107332878001	31819123	10E003	1250	4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	11798	03/11/2019	314.29	
Totals for MCGRAW-HILL COMPANIES, THE											314.29	
0311	Mel Price Containers	12425	131819446	60E005	2530	3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11799	03/11/2019	150.00	

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0311	Mel Price Containers	12426	131819446	60E005	2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	11799	03/11/2019	150.00
Totals for Mel Price Containers										300.00
0311	MEYER, Philip	MARCH19	0	10E000	2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	A	181900179	03/11/2019	192.53
Totals for MEYER, Philip										192.53
0311	MICRO SYSTEMS INTEGRATION F2786		0	10E000	1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	11800	03/11/2019	1,365.00
0311	MICRO SYSTEMS INTEGRATION F2785		11819130	10E000	1150 7020 06 000000	EDUCATION FUND/DISTRICT/TECHNOLOGY	R	11800	03/11/2019	1,824.00
0311	MICRO SYSTEMS INTEGRATION F2785(a)		11819130	10E001	2220 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES	R	11800	03/11/2019	121.00
Totals for MICRO SYSTEMS INTEGRATION										3,310.00
0311	MIDAMERICAN ENERGY SERVIC 0953575210		0	20E003	2540 4660 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/ELECTRICITY	R	11801	03/11/2019	6,598.14
0311	MIDAMERICAN ENERGY SERVIC 2598024101		0	20E005	2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/ELECTRICITY	R	11801	03/11/2019	26,025.22
0311	MIDAMERICAN ENERGY SERVIC 9839277295		0	20E007	2540 4660 00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION MAINT. PLNT SER/ELECTRICITY	R	11801	03/11/2019	693.97
Totals for MIDAMERICAN ENERGY SERVICES,										33,317.33
0311	MIDWEST FIBER RECYCLING 202008		21819156	10E002	1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11802	03/11/2019	30.00
Totals for MIDWEST FIBER RECYCLING										30.00
0311	MILLER TRACY BRAUN FUNK M 93898		0	80E000	2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	11803	03/11/2019	1,000.00
Totals for MILLER TRACY BRAUN FUNK MILLE										1,000.00
0311	MORRISON, KAYLEE	MARCH19	0	10E000	1110 1100 12 000000	EDUCATION FUND/ELEMENTARY/REGULAR	R	11804	03/11/2019	198.00

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BATCH	INVOICE					CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
					SALARIES/BLAST				
						Totals for MORRISON, KAYLEE			198.00
0311	NEWS-GAZETTE, THE	1402022		0 10E000 2310 3500 00 000000	EDUCATION FUND/BRD ED	R	11805	03/11/2019	154.35
					SERVICES/ADVERTISING				
0311	NEWS-GAZETTE, THE	1402024		0 10E000 2310 3500 00 000000	EDUCATION FUND/BRD ED	R	11805	03/11/2019	147.74
					SERVICES/ADVERTISING				
0311	NEWS-GAZETTE, THE	1401728	91819107	10E000 2310 3500 00 000000	EDUCATION FUND/BRD ED	R	11805	03/11/2019	215.48
					SERVICES/ADVERTISING				
						Totals for NEWS-GAZETTE, THE			517.57
0311	OFFICE DEPOT	271010410001	11819134	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH	R	11806	03/11/2019	349.35
					SCHOOL/GENERAL SUPPLIES				
0311	OFFICE DEPOT	271247390001	11819136	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH	R	11806	03/11/2019	74.75
					SCHOOL/GENERAL SUPPLIES				
0311	OFFICE DEPOT	249890621001	31819106	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN	R	11806	03/11/2019	118.98
					TRAIL/ELEMENTARY/GENERAL SUPPLIES				
0311	OFFICE DEPOT	274935658001	31819106	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN	R	11806	03/11/2019	-118.98
					TRAIL/ELEMENTARY/GENERAL SUPPLIES				
0311	OFFICE DEPOT	274747957001	51819110	10E005 1110 4100 00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	R	11806	03/11/2019	286.42
					SUPPLIES				
0311	OFFICE DEPOT	273323400001	121819157	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL	R	11806	03/11/2019	7.99
					SUPPLIES				
0311	OFFICE DEPOT	273323400001	121819157	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL	R	11806	03/11/2019	10.62
					SUPPLIES				
0311	OFFICE DEPOT	273323400001	121819157	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL	R	11806	03/11/2019	4.54
					SUPPLIES				
0311	OFFICE DEPOT	273323400001	121819157	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL	R	11806	03/11/2019	13.98
					SUPPLIES				
0311	OFFICE DEPOT	273323399001	121819157	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM.	R	11806	03/11/2019	35.19
					SERV/GENERAL SUPPLIES				
						Totals for OFFICE DEPOT			782.84
0311	OMNI GROUP	1903-7890		0 10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL	R	11807	03/11/2019	7.00
					SUPPLIES				
						Totals for OMNI GROUP			7.00
0311	ORIENTAL TRADING CO	694638728-01	51819095	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	11808	03/11/2019	615.95
						Totals for ORIENTAL TRADING CO			615.95

BATCH		INVOICE				CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0311	PARKER, Kristina	MARCH19		0 10E000 2210 3140 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	A	181900180	03/11/2019	328.37
Totals for PARKER, Kristina									328.37
0311	PAVILION, THE	Mahomet1207		0 10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11809	03/11/2019	990.00
0311	PAVILION, THE	701640070		0 10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	11809	03/11/2019	15,440.92
Totals for PAVILION, THE									16,430.92
0311	PEORIA BRICK COMPANY	220613	131819413	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11810	03/11/2019	4,005.20
0311	PEORIA BRICK COMPANY	220613	131819413	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11810	03/11/2019	125.00
Totals for PEORIA BRICK COMPANY									4,130.20
0311	PFIEFER, LAUREN	MARCH19		0 10E000 3000 3000 06 001995	EDUCATION FUND/COMMUNITY SERVICES/PURCHASED SERVICES/TECHNOLOGY/COMMUNITY SPONSORSHIP	R	11811	03/11/2019	60.00
Totals for PFIEFER, LAUREN									60.00
0311	PRO-ED	2759427	111819117	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	11812	03/11/2019	189.20
Totals for PRO-ED									189.20
0311	PRO-TYPE PRINTING	56909	81819587	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	11813	03/11/2019	414.92
Totals for PRO-TYPE PRINTING									414.92
0311	R & G CONSULTANTS	4977		0 10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	11814	03/11/2019	2,792.56
Totals for R & G CONSULTANTS									2,792.56
0311	Ramirez, Jonathan	MARCH19		0 10E000 2210 3140 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	A	181900181	03/11/2019	315.12
Totals for Ramirez, Jonathan									315.12

BATCH		INVOICE					CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT	NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0311	RATH, COLLIN	MARCH19		0 10E000 3000 3000 06 001995	EDUCATION FUND/COMMUNITY SERVICES/PURCHASED SERVICES/TECHNOLOGY/COMMUNITY SPONSORSHIP	R	11815	03/11/2019		150.00
								Totals for RATH, COLLIN		150.00
0311	Remus, Austin	MARCH19		0 10E000 3000 3000 06 001995	EDUCATION FUND/COMMUNITY SERVICES/PURCHASED SERVICES/TECHNOLOGY/COMMUNITY SPONSORSHIP	A	181900182	03/11/2019		190.00
								Totals for Remus, Austin		190.00
0311	REPUBLIC SERVICES #729	0729-000435341	121819042	20E000 2540 3210 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/SANITATION SERVICES	R	11816	03/11/2019		2,095.99
								Totals for REPUBLIC SERVICES #729		2,095.99
0311	REVTRAK INC	853331502		0 10E000 1150 6400 06 000000	EDUCATION FUND/DISTRICT/DUES AND FEES/TECHNOLOGY	W	201800205	03/11/2019		4,393.13
								Totals for REVTRAK INC		4,393.13
0311	REYNOLDS TOWING SERVICE	20062	81819501	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	11817	03/11/2019		462.25
								Totals for REYNOLDS TOWING SERVICE		462.25
0311	ROARK, JEREMY	MARCH19	81819538	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	A	181900183	03/11/2019		4.00
								Totals for ROARK, JEREMY		4.00
0311	ROBINSON, KRISTINA	MARCH19	171819081	10E000 1110 3100 12 000000	EDUCATION FUND/ELEMENTARY/PROFESSIONAL & TECHNICAL SERVI/BLAST	R	11818	03/11/2019		300.00
								Totals for ROBINSON, KRISTINA		300.00
0311	ROCKFORD BOARD OF EDUCATI	R19-8369		0 10E001 1900 8000 00 000000	EDUCATION FUND/MS HIGH SCHOOL/TRUANT ALTERNATIVE & OPTIONAL/TERMINATION BENEFITS	R	11819	03/11/2019		1,615.53
								Totals for ROCKFORD BOARD OF EDUCATION		1,615.53
0311	ROE SCHOOLWORKS	I458793-43450	91819113	10E000 2410 3320 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL	R	11820	03/11/2019		25.00

BATCH		INVOICE						CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
							SERV/TRAVEL					
0311	ROE SCHOOLWORKS	SW4704-AR	91819117	10E000	2410	3320 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL	R	11820	03/11/2019	25.00	
							SERV/TRAVEL					
0311	ROE SCHOOLWORKS	I457834-44123	111819121	10E000	2210	3140 00 000000	EDUCATION FUND/IMPROVEMENT INST	R	11820	03/11/2019	175.00	
							SERV/PROF. SERV. INST.					
							Totals for ROE SCHOOLWORKS				225.00	
0311	ROGARDS	1465618-0	31819125	10E003	1110	7000 00 000000	EDUCATION FUND/LINCOLN	R	11821	03/11/2019	739.99	
							TRAIL/ELEMENTARY/NON-CAPITALIZED					
							EQUIPMENT					
							Totals for ROGARDS				739.99	
0311	ROHDE PIANO REPAIR	2/20/19	161819049	10E001	1501	3240 04 000000	EDUCATION FUND/MS HIGH	R	11822	03/11/2019	85.00	
							SCHOOL/MUSIC/MUSIC					
							Totals for ROHDE PIANO REPAIR				85.00	
0311	RUSH TRUCK CENTER, CHAMPA	3013684727	81819474	40E000	2550	3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	382.50	
							TRANSPORTATION SER/REPAIR AND MAINTANCE					
							SERV					
0311	RUSH TRUCK CENTER, CHAMPA	3013713386	81819477	40E000	2550	3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00	
							TRANSPORTATION SER/REPAIR AND MAINTANCE					
							SERV					
0311	RUSH TRUCK CENTER, CHAMPA	3013713479	81819478	40E000	2550	3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00	
							TRANSPORTATION SER/REPAIR AND MAINTANCE					
							SERV					
0311	RUSH TRUCK CENTER, CHAMPA	3013713536	81819479	40E000	2550	3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00	
							TRANSPORTATION SER/REPAIR AND MAINTANCE					
							SERV					
0311	RUSH TRUCK CENTER, CHAMPA	3013647927	81819487	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	123.80	
							TRANSPORTATION SER					
0311	RUSH TRUCK CENTER, CHAMPA	3013646933	81819488	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	561.01	
							TRANSPORTATION SER					
0311	RUSH TRUCK CENTER, CHAMPA	3013551356	81819489	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	291.60	
							TRANSPORTATION SER					
0311	RUSH TRUCK CENTER, CHAMPA	3013551338	81819490	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	125.00	
							TRANSPORTATION SER					
0311	RUSH TRUCK CENTER, CHAMPA	3013467977	81819491	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	24.00	
							TRANSPORTATION SER					
0311	RUSH TRUCK CENTER, CHAMPA	3013467962	81819492	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	125.00	

BATCH		INVOICE			CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0311	RUSH TRUCK CENTER, CHAMPA	3013333126	81819493	40E000 2550 4130 00 000000	TRANSPORTATION SER	R	11828	03/11/2019	90.80
0311	RUSH TRUCK CENTER, CHAMPA	3013332807	81819494	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	20.10
0311	RUSH TRUCK CENTER, CHAMPA	3013329305	81819495	40E000 2550 4130 00 000000	TRANSPORTATION SER	R	11828	03/11/2019	401.82
0311	RUSH TRUCK CENTER, CHAMPA	3013768887	81819496	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00
0311	RUSH TRUCK CENTER, CHAMPA	3013768938	81819497	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11828	03/11/2019	170.00
0311	RUSH TRUCK CENTER, CHAMPA	3013781904	81819498	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00
0311	RUSH TRUCK CENTER, CHAMPA	3013781838	81819499	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11828	03/11/2019	340.00
0311	RUSH TRUCK CENTER, CHAMPA	3013768841	81819500	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00
0311	RUSH TRUCK CENTER, CHAMPA	3013855757	81819515	40E000 2550 4130 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11828	03/11/2019	297.84
0311	RUSH TRUCK CENTER, CHAMPA	3013856025	81819516	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	115.18
0311	RUSH TRUCK CENTER, CHAMPA	3013872424	81819517	40E000 2550 3230 00 000000	TRANSPORTATION SER	R	11828	03/11/2019	127.50
0311	RUSH TRUCK CENTER, CHAMPA	3013872508	81819518	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	127.50
0311	RUSH TRUCK CENTER, CHAMPA	3013872728	81819519	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11828	03/11/2019	127.50
0311	RUSH TRUCK CENTER, CHAMPA	3013872794	81819520	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	127.50
0311	RUSH TRUCK CENTER, CHAMPA	3013882643	81819521	40E000 2550 3230 00 000000	TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	11828	03/11/2019	85.00

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013882444	81819522	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	612.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013882575	81819523	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	323.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013835304	81819524	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	119.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013835368	81819525	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	119.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013835445	81819529	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	119.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013835526	81819530	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	119.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013835587	81819531	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	119.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013855812	81819532	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	136.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013855776	81819533	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	136.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013855682	81819534	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	136.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013855858	81819535	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	136.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013855831	81819536	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	136.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3014030974	81819545	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	229.50

BATCH		INVOICE				CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3014031050	81819546	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	229.50
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3014031123	81819547	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	221.00
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3014013918	81819548	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	297.50
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3014013981	81819549	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	297.50
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013923575	81819550	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	229.50
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013923476	81819551	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	229.50
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013923429	81819552	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	229.50
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013909729	81819553	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	85.86
					TRANSPORTATION SER				
0311	RUSH TRUCK CENTER, CHAMPA	3014006839	81819554	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	84.78
					TRANSPORTATION SER				
0311	RUSH TRUCK CENTER, CHAMPA	3013857379	81819555	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	15.71
					TRANSPORTATION SER				
0311	RUSH TRUCK CENTER, CHAMPA	3013771475	81819556	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	81.80
					TRANSPORTATION SER				
0311	RUSH TRUCK CENTER, CHAMPA	3013943045	81819557	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	45.90
					TRANSPORTATION SER				
0311	RUSH TRUCK CENTER, CHAMPA	3013927235	81819558	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	26.97
					TRANSPORTATION SER				
0311	RUSH TRUCK CENTER, CHAMPA	3013749211	81819576	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	297.50
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013749289	81819577	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013781987	81819578	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	552.50
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013939322	81819579	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013939381	81819580	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	42.50
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013955721	81819581	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013955768	81819582	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013955834	81819583	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	170.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3013956423	81819584	40E000	2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	578.00
						TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0311	RUSH TRUCK CENTER, CHAMPA	3014012253	81819585	40E000	2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	11828	03/11/2019	14.74
						TRANSPORTATION SER				
Totals for RUSH TRUCK CENTER, CHAMPAIGN										11,533.41
0311	SCHOLASTIC INC	18809374	31819121	10E000	2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	11829	03/11/2019	1,057.03
0311	SCHOLASTIC INC	18782389	31819121	10E000	2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	11829	03/11/2019	922.09
Totals for SCHOLASTIC INC										1,979.12
0311	SCHOOL SPECIALTY	208122477357	101819079	10E000	1250 4110 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TITLE I - LOW INCOME	A	181900184	03/11/2019	710.40
Totals for SCHOOL SPECIALTY										710.40
0311	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	11830	03/11/2019	3,059.64
0311	SEQUEL YOUTH & FAMILY SER	120402-1a		0 10E001	1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL	R	11830	03/11/2019	3,059.64

BATCH	INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
					EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION				
					Totals for SEQUEL YOUTH & FAMILY SERVICE				6,119.28
0311	SKYWARD ACCOUNTING DEPT	196112	71819082	10E000 1150 3140 06 000000	EDUCATION FUND/DISTRICT/PROF. SERV. INST./TECHNOLOGY	A	181900185	03/11/2019	487.00
0311	SKYWARD ACCOUNTING DEPT	196111	71819083	10E000 1150 3140 06 000000	EDUCATION FUND/DISTRICT/PROF. SERV. INST./TECHNOLOGY	A	181900185	03/11/2019	494.50
					Totals for SKYWARD ACCOUNTING DEPT				981.50
0311	Smyth, Katherine	MARCH19	81819544	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	A	181900186	03/11/2019	4.00
					Totals for Smyth, Katherine				4.00
0311	STAPLES ADVANTAGE	3406596354	21819157	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11831	03/11/2019	120.84
0311	STAPLES ADVANTAGE	3406596355	21819157	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	11831	03/11/2019	18.71
0311	STAPLES ADVANTAGE	3407351854	31819130	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	11831	03/11/2019	306.93
0311	STAPLES ADVANTAGE	3405292141	121819158	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	R	11831	03/11/2019	8.54
0311	STAPLES ADVANTAGE	3407351855	121819163	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	R	11831	03/11/2019	9.31
					Totals for STAPLES ADVANTAGE				464.33
0311	Stout, Marcie	MARCH19	171819089	10E000 1110 3100 12 000000	EDUCATION FUND/ELEMENTARY/PROFESSIONAL & TECHNICAL SERVI/BLAST	A	181900187	03/11/2019	30.00
					Totals for Stout, Marcie				30.00
0311	SUPPLYWORKS	480520436	11819145	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	11834	03/11/2019	1,198.00
0311	SUPPLYWORKS	478416829	31819127	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	11834	03/11/2019	1,198.00
0311	SUPPLYWORKS	480520428	81819508	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GENERAL SUPPLIES	R	11834	03/11/2019	181.27

BATCH		INVOICE								CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION		TYPE	CHECK #	DATE	
0311	SUPPLYWORKS	477765978	131819192	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH		R	11834	03/11/2019	25.17
								SCHOOL/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	479654394	131819192	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH		R	11834	03/11/2019	9.23
								SCHOOL/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	476607486	131819335	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH		R	11834	03/11/2019	43.81
								SCHOOL/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	479654402	131819342	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH		R	11834	03/11/2019	17.00
								SCHOOL/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	477089775	131819372	20E005	2540	4100	00 000000	OPER, BUILD, & MAINT		R	11834	03/11/2019	25.50
								FUND/MECC/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	476607494	131819423	20E005	2540	4100	00 000000	OPER, BUILD, & MAINT		R	11834	03/11/2019	14.04
								FUND/MECC/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	476853759	131819423	20E005	2540	4100	00 000000	OPER, BUILD, & MAINT		R	11834	03/11/2019	327.57
								FUND/MECC/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	477089783	131819423	20E005	2540	4100	00 000000	OPER, BUILD, & MAINT		R	11834	03/11/2019	82.64
								FUND/MECC/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	476607502	131819424	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH		R	11834	03/11/2019	12.48
								SCHOOL/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	476853767	131819424	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH		R	11834	03/11/2019	451.32
								SCHOOL/OPERATION MAINT. PLNT					
								SER/GENERAL SUPPLIES					
0311	SUPPLYWORKS	476853775	131819425	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN		R	11834	03/11/2019	352.50
								TRAIL/OPERATION MAINT. PLNT SER/GENERAL					
								SUPPLIES					
0311	SUPPLYWORKS	477983795	131819425	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN		R	11834	03/11/2019	28.56
								TRAIL/OPERATION MAINT. PLNT SER/GENERAL					
								SUPPLIES					
0311	SUPPLYWORKS	478620461	131819425	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN		R	11834	03/11/2019	33.88
								TRAIL/OPERATION MAINT. PLNT SER/GENERAL					
								SUPPLIES					

BATCH		INVOICE							CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
0311	SUPPLYWORKS	476607510	131819425	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	113.96	
0311	SUPPLYWORKS	477765986	131819435	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	17.94	
0311	SUPPLYWORKS	477983803	131819435	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	433.97	
0311	SUPPLYWORKS	479869711	131819447	20E005	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	64.68	
0311	SUPPLYWORKS	480085448	131819447	20E005	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	524.51	
0311	SUPPLYWORKS	479869729	131819448	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	22.62	
0311	SUPPLYWORKS	480085455	131819448	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	595.95	
0311	SUPPLYWORKS	479869737	131819449	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	18.36	
0311	SUPPLYWORKS	480085463	131819449	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	361.48	
0311	SUPPLYWORKS	479869745	131819450	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	39.18	
0311	SUPPLYWORKS	480085471	131819450	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	11834	03/11/2019	508.95	
									Totals for SUPPLYWORKS		6,702.57		
0311	TAYLOR, JILL	MARCH19	171819091	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/BLAST	R	11835	03/11/2019	12.41	
0311	TAYLOR, JILL	MARCH19	171819091	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/BLAST	R	11835	03/11/2019	15.69	

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT	NUMBER				TYPE	CHECK #	DATE	
0311	TAYLOR, JILL	MARCH19	171819091	10E000	1110 4100 12 000000	EDUCATION FUND/ELEMENTARY/GENERAL			R	11835	03/11/2019	6.53
						SUPPLIES/BLAST						
						Totals for TAYLOR, JILL						34.63
0311	ThyssenKrupp Elevator Cor	3004451602	131819087	80E000	2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT			R	11836	03/11/2019	175.00
						FUN/EDUCATIONAL, INSPECTIONAL,						
						SUP/OTHER PURCHASE SERVICES						
						Totals for ThyssenKrupp Elevator Corp						175.00
0311	TOTAL SPECTRUM, LLC	1676497		0 80E000	2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL			R	11837	03/11/2019	16,400.00
						SERVICES/LEGAL SERVICES						
						Totals for TOTAL SPECTRUM, LLC						16,400.00
0311	TUTOR DOCTOR	MARCH19		0 80E000	2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL			R	11838	03/11/2019	611.00
						SERVICES/LEGAL SERVICES						
						Totals for TUTOR DOCTOR						611.00
0311	U.S. BANK EQUIPMENT FINAN	MARCH19	121819043	30E000	5300 6900 00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT			R	11839	03/11/2019	5,504.77
						SERVICE - PAYMENT OF PRIN/MISCELLANEOUS						
						OBJECTS						
0311	U.S. BANK EQUIPMENT FINAN	MARCH19	121819043	30E000	5300 6900 00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT			R	11839	03/11/2019	40.57
						SERVICE - PAYMENT OF PRIN/MISCELLANEOUS						
						OBJECTS						
						Totals for U.S. BANK EQUIPMENT FINANCE						5,545.34
0311	UMB BANK NA	MAH8		0 30E000	5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL			R	11840	03/11/2019	110,000.00
						LEASES, INSTALLMENT PU/INTEREST						
						Totals for UMB BANK NA						110,000.00
0311	URBANA SCHOOL DISTRICT #1	MARCH19		0 10E000	1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL			R	11841	03/11/2019	15,831.83
						SERVI/SPECIAL EDUCATION						
						Totals for URBANA SCHOOL DISTRICT #116						15,831.83
0311	VARIDESK	IVC-2-1088546	11819133	10E001	1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH			R	11842	03/11/2019	195.00
						SCHOOL/GENERAL SUPPLIES						
						Totals for VARIDESK						195.00
0311	VERIZON WIRELESS	9824749949		0 10E000	1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL			R	11843	03/11/2019	43.22
						SUPPLIES/KIDS CLUB						

BATCH		INVOICE							CHECK	CHECK			
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
0311	VERIZON WIRELESS	9824749949	0	10E000	1150	3230	06	000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	11843	03/11/2019	188.22
0311	VERIZON WIRELESS	9824749949	0	10E000	1220	3420	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SPECIAL EDUCATION	R	11843	03/11/2019	76.02
0311	VERIZON WIRELESS	9824749949	0	10E000	2320	3420	00	000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	11843	03/11/2019	243.70
0311	VERIZON WIRELESS	9824749949	0	10E000	2410	3420	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	11843	03/11/2019	266.07
0311	VERIZON WIRELESS	9824749949	0	20E000	2540	3400	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/COMMUNICATION	R	11843	03/11/2019	139.47
0311	VERIZON WIRELESS	9824749949	0	40E000	2550	3420	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	11843	03/11/2019	101.58
0311	VERIZON WIRELESS	9824749949	0	10E000	1110	3100	12	000000	EDUCATION FUND/ELEMENTARY/PROFESSIONAL & TECHNICAL SERVI/BLAST	R	11843	03/11/2019	38.01
Totals for VERIZON WIRELESS													1,096.29
0311	VILLAGE OF MAHOMET	016 70000 00	0	20E005	2540	3700	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	11844	03/11/2019	187.40
0311	VILLAGE OF MAHOMET	016 71000 00	0	20E005	2540	3700	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	11844	03/11/2019	240.34
0311	VILLAGE OF MAHOMET	001 01100 00	0	20E003	2540	3700	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	11844	03/11/2019	357.94
0311	VILLAGE OF MAHOMET	001 00860 00	0	20E002	2540	3700	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	11844	03/11/2019	271.55
0311	VILLAGE OF MAHOMET	001 00970 00	0	20E001	2540	3700	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	11844	03/11/2019	637.02
0311	VILLAGE OF MAHOMET	001 00971 00	0	20E001	2540	3700	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	11844	03/11/2019	2.50
0311	VILLAGE OF MAHOMET	001 00751 00	0	20E000	2540	3700	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	11844	03/11/2019	5.00
0311	VILLAGE OF MAHOMET	001 01090 00	0	40E000	2550	4690	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/OTHER ENERGY	R	11844	03/11/2019	19.44
0311	VILLAGE OF MAHOMET	001 01091 00	0	40E000	2550	4690	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/OTHER ENERGY	R	11844	03/11/2019	5.76
Totals for VILLAGE OF MAHOMET													1,726.95

BATCH	INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0311	WELLS FARGO CORPORATE TRU	COM 01042019	0	30E000 5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/INTEREST	A	181900188	03/11/2019	12,500.00
0311	WELLS FARGO CORPORATE TRU	COM 01042019a	0	30E000 5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/INTEREST	A	181900188	03/11/2019	28,125.00
0311	WELLS FARGO CORPORATE TRU	COM 01042019b	0	30E000 5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/INTEREST	A	181900188	03/11/2019	4,000.00
Totals for WELLS FARGO CORPORATE TRUST S									44,625.00
0311	WEST MUSIC	SI1715381	161819040	10E003 1501 4100 04 000000	EDUCATION FUND/LINCOLN TRAIL/MUSIC/GENERAL SUPPLIES/MUSIC	R	11845	03/11/2019	179.95
0311	WEST MUSIC	SI1725713	161819051	10E003 1501 4100 04 000000	EDUCATION FUND/LINCOLN TRAIL/MUSIC/GENERAL SUPPLIES/MUSIC	R	11845	03/11/2019	94.95
Totals for WEST MUSIC									274.90
0311	WESTERN PSYCHOLOGICAL SER	WPS-250603	111819120	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	11846	03/11/2019	115.50
Totals for WESTERN PSYCHOLOGICAL SERVICE									115.50
0311	Whelehon, Robert	MARCH19	81819537	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	A	181900189	03/11/2019	4.00
Totals for Whelehon, Robert									4.00
0311	WOODWIND & BRASSWIND	ARINV46956884	31819111	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	11847	03/11/2019	1,155.00
Totals for WOODWIND & BRASSWIND									1,155.00
0311	WORLDPOINT ECC INC	4119170	111819132	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	11848	03/11/2019	92.63
Totals for WORLDPOINT ECC INC									92.63
0311	WORTHINGTON DIRECT	INV331465MAH005	11819109	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	11849	03/11/2019	789.13
Totals for WORTHINGTON DIRECT									789.13
Totals for checks									942,854.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	232.61	308,744.67	308,977.28
20	OPER, BUILD, & MAINT FUND	0.00	0.00	86,158.63	86,158.63
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	488,009.17	488,009.17
40	TRANSPORTATION FUND	0.00	0.00	26,013.22	26,013.22
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	6,446.50	6,446.50
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	27,249.85	27,249.85
*** Fund Summary Totals ***		0.00	232.61	942,622.04	942,854.65

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

Mahomet-Seymour CUSD #3

Treasurer's Report

February 28, 2019

BUSEY BANK		Total	Education Fund	O & M Fund	Debt Service Fund	Transportation Fund	IMRF Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Life Safety Fund
Money Market Balance 01/31/19		\$5,878,697.81	\$933,762.36	\$67,920.62	\$46,551.47	\$177,558.07	\$6,796.43	\$667,324.79	\$3,370,336.89	\$325,272.45	\$283,174.73
Receipts		\$1,360,689.40	\$1,089,834.24	\$13,922.58	\$3.82	\$215.18	\$5.48	\$247,884.16	\$7,394.23	\$747.94	\$681.77
Interfund Loans											
Liabilities		(\$7,205.87)	(\$7,205.87)	\$100,000.00	\$136,000.00		\$80,000.00		(\$316,000.00)		
Permanent Transfers											
Expenditures		(\$2,416,147.78)	(\$1,848,266.33)	(\$180,393.33)	(\$180,973.47)	(\$88,673.71)	(\$84,531.81)	(\$15,430.18)		(\$16,321.53)	(\$1,557.42)
02/28/19		\$4,816,033.56	\$169,124.40	\$1,449.87	\$1,581.82	\$89,099.54	\$2,270.10	\$899,778.77	\$3,061,731.12	\$309,698.86	\$282,299.08
Revolving Fund		\$1,000.00	\$1,000.00								
02/28/19		\$4,817,033.56	\$169,124.40	\$1,449.87	\$1,581.82	\$89,099.54	\$2,270.10	\$899,778.77	\$3,061,731.12	\$309,698.86	\$282,299.08

Personnel Changes – March 11, 2019

APPOINTMENTS: None

CERTIFIED:

Jon Adkins, Jr. High Physical Education Teacher	Per contract
Beginning 8/14/2019	(Replacing J. Weimer)
*Pending Clear Background Check	

Sarah Henrickson, Jr. High Homebound Instructor	\$30.00/hour
Beginning 2/21/2019	

Darin O'Connell, Lincoln Trail Assistant Principal	\$73,500
Beginning 7/1/2019	
*Pending Clear Background Check	

NON-CERTIFIED:

Cortney Bohn, Jr. High MAYC After School Program Assistant Supervisor	\$14.00/hour
Beginning 2/13/2019	(Replacing S. Fox)

Melissa Brown, MPE Supervisor	\$10.62/hour
Beginning 2/19/2019	(New Position)

Seth Fox, Jr. High MAYC After School Program Supervisor	\$30.00/hour
Beginning 1/5/2019	(Replacing J. Wydrinski)

Noel Huhn, Lincoln Trail Diabetic Care Aide	\$235.00
Beginning 1/7/2019	(Replacing D. Quinley)

Sara Kilar, Lincoln Trail Kids Club Student Employee	\$8.25/hour
Beginning 2/19/2019	

Lori Rogers, Lincoln Trail Diabetic Care Aide	\$235.00
Beginning 1/7/2019	(Replacing S. Heinold)

EXTRACURRICULAR:

Jon Adkins, High School Head Football Coach	\$5,382.45
Beginning 1/1/2019	(Replacing K. Pogue)
*Pending Clear Background Check	

Bobby Boykin, Jr. High Head Boys Track Coach	\$3,207.06
Beginning 3/1/2019	(Replacing J. Bails)

Jansin Garth, High School Assistant Softball Coach	\$2,850.72
Beginning 2/25/2019	(Split K. Giddens) (Replacing D. Ellars)

Kate Giddens, High School Assistant Softball Coach	\$712.68
Beginning 2/25/2019	(Split M. Weimer) (New Position)
*Pending Clear Background Check	

Kate Giddens, High School Assistant Softball Coach	\$356.34
Beginning 2/25/2019	(Split J. Garth) (Replacing D. Ellars)
*Pending Clear Background Check	

Luke Hearn, Jr. High Assistant Track Coach	\$2,494.38
Beginning 3/1/2019	(Replacing K. Bails)

Margaret Weimer, High School Assistant Softball Coach
Beginning 2/25/2019

(Split K. Giddens)
(New Position)

\$2,494.38

REASSIGNMENTS: None

TRANSFERS:

Bridget Graham will transfer from Lincoln Trail 4th Grade Teacher to a 5th Grade Teacher effective for the 2019-20 School Year.

RESIGNATIONS:

Angela Hanks, Jr. High Cheerleading Coach, effective February 26, 2019.

Rian James, High School Assistant Soccer Coach, effective 2/7/2019.

Tracy Patterson, Jr. High Bulldog Pen Co-Sponsor, effective at the end of the 2018-19 school year.

Wendy Starwalt, Middletown Prairie Principal, effective 6/30/2019.

Toby Willard, Jr. High Basketball Coach, effective 2/27/2019.

Kari White, Jr. High Assistant Cheer Coach, effective 2/27/2019.

Jesse Wydrinski, Jr. High MAYC After School Program Supervisor, effective 1/4/2019.

DISMISSALS: None

LEAVES:

Tracy Patterson has requested a leave from August 22, 2019 – December 4, 2019.

RETIREMENTS: None

VOLUNTEERS: None

SUBSTITUTES: (Includes Substitutes for Teachers, Aides, Secretaries and Custodians):

Sheri Campion, Long Term Substitute from approximately 3/25/2019 through the end of the school year.

Amanda Anderson
Melissa Binkley-Elder
Nick Dimuzio
Taylor Hathcoat
Abigail Nielson

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Mahomet-Seymour High School
SBAA Account Receipt/Disbursement Summary Report Feb. 1, 2019 - Feb. 28, 2019

03/04/19

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After Interest

Description: SBAA Entity 001 Acct. Receipt/Disbursement Summary Rpt - High School Balance Sheet

Account	Description	Feb. 1, 2019 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2019 Ending Balance
99L001 1001 0000 00 000000	/ALTERNATIVE EDUCATION	-14.85	0.00	0.00	-14.85
99L001 1002 0000 00 000000	/ARTS AND CRAFTS	-360.63	0.00	0.00	-360.63
99L001 1003 0000 00 000000	/ATHLETIC-GENERAL	-2,422.17	-24,741.06	21,854.18	-5,309.05
99L001 1004 0000 00 000000	/BAND	-1,792.18	-1,000.01	1,948.00	-844.19
99L001 1005 0000 00 000000	/BASEBALL	-8,752.66	-500.06	1,974.70	-7,278.02
99L001 1006 0000 00 000000	/BASKETBALL-BOYS	-3,359.73	-2,993.03	1,869.88	-4,482.88
99L001 1007 0000 00 000000	/BASKETBALL-GIRLS	-4,546.95	-2,536.40	1,430.60	-5,652.75
99L001 1008 0000 00 000000	/CHEERLEADING	-4,372.62	-500.02	1,919.65	-2,952.99
99L001 1009 0000 00 000000	/CHESS	0.00	-405.00	405.00	0.00
99L001 1010 0000 00 000000	CASH/CHORAL	-18,786.94	-223.24	896.70	-18,113.48
99L001 1011 0000 00 000000	/CROSS COUNTRY - BOYS	-2,841.15	-500.03	0.00	-3,341.18
99L001 1012 0000 00 000000	/CROSS COUNTRY - GIRLS	-1,326.63	-500.01	0.00	-1,826.64
99L001 1013 0000 00 000000	/DANCE TEAM	-7,702.29	-2,427.04	4,642.53	-5,486.80
99L001 1014 0000 00 000000	/FBLA	-91.49	0.00	0.00	-91.49
99L001 1015 0000 00 000000	/FFA	-10,529.29	-2,178.00	2,759.89	-9,947.40
99L001 1016 0000 00 000000	/FOOTBALL	-1,420.91	-600.02	0.00	-2,020.93
99L001 1017 0000 00 000000	/FRENCH CLUB	-575.59	0.00	0.00	-575.59
99L001 1018 0000 00 000000	/GOLF - BOYS	-476.96	-500.01	0.00	-976.97
99L001 1019 0000 00 000000	/GOLF - GIRLS	-13.06	-500.00	0.00	-513.06
99L001 1021 0000 00 000000	/HOME EC	-3,909.10	-2,775.04	1,144.43	-5,539.71
99L001 1022 0000 00 000000	/INDUSTRIAL ARTS	-5,838.41	-430.04	481.19	-5,787.26
99L001 1023 0000 00 000000	/INTRAMURALS	-1,382.77	-100.01	480.00	-1,002.78
99L001 1024 0000 00 000000	/LEADERSHIP	0.00	0.00	0.00	0.00
99L001 1025 0000 00 000000	/LIBRARY	-277.91	0.00	0.00	-277.91
99L001 1026 0000 00 000000	/MATH CLUB	-40.01	0.00	0.00	-40.01
99L001 1027 0000 00 000000	/MULTIMEDIA-DIGITAL ARTS	-32.25	-400.00	0.00	-432.25
99L001 1028 0000 00 000000	/OFFICIALS	-10,600.44	-0.07	1,320.00	-9,280.51
99L001 1029 0000 00 000000	/ONE NEEDS EARTH	-269.61	0.00	0.00	-269.61
99L001 1031 0000 00 000000	/PEPSI	-1,149.28	-422.06	0.00	-1,571.34
99L001 1032 0000 00 000000	/PIN PALS	-165.66	-60.00	148.99	-76.67
99L001 1033 0000 00 000000	/PROM	-10,528.58	-0.08	0.00	-10,528.66
99L001 1034 0000 00 000000	/RETRO	-8,025.54	-400.06	0.00	-8,425.60
99L001 1035 0000 00 000000	/SCHOLASTIC BOWL	-442.91	0.00	0.00	-442.91
99L001 1036 0000 00 000000	/SERVICE	-1,228.35	-34.66	191.92	-1,071.09
99L001 1037 0000 00 000000	/SOCCER - BOYS	-683.98	-695.01	0.00	-1,378.99
99L001 1038 0000 00 000000	/SOCCER - GIRLS	-1,324.07	-500.01	0.00	-1,824.08
99L001 1039 0000 00 000000	/SOFTBALL	-1,087.23	-500.01	0.00	-1,587.24
99L001 1041 0000 00 000000	/SPANISH CLUB	-965.62	-0.01	0.00	-965.63

Mahomet-Seymour High School
SBAA Account Receipt/Disbursement Summary Report Feb. 1, 2019 - Feb. 28, 2019

03/04/19

<u>Account</u>	<u>Description</u>	<u>Feb. 1, 2019</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Feb. 28, 2019</u> <u>Ending Balance</u>
99L001 1042 0000 00 000000	/SPECIAL EDUCATION	-62.97	0.00	0.00	-62.97
99L001 1043 0000 00 000000	/SPEECH CLUB	-32.00	0.00	0.00	-32.00
99L001 1044 0000 00 000000	/STUDENT COUNCIL	-108.05	-4,683.93	421.79	-4,370.19
99L001 1045 0000 00 000000	/TESTING FEES	-36,689.14	-797.28	766.97	-36,719.45
99L001 1046 0000 00 000000	/THEATER	-18,597.38	-6,497.95	1,304.79	-23,790.54
99L001 1047 0000 00 000000	/TRACK - BOYS	-720.07	-500.01	0.00	-1,220.08
99L001 1048 0000 00 000000	/TRACK - GIRLS	-1,811.89	-500.02	0.00	-2,311.91
99L001 1049 0000 00 000000	/VOLLEYBALL	-2,467.49	-500.02	0.00	-2,967.51
99L001 1051 0000 00 000000	/WRESTLING	-7,159.54	-850.00	9,693.60	1,684.06
99L001 1052 0000 00 000000	/PBIS	-1,023.26	-1,262.02	199.46	-2,085.82
99L001 1053 0000 00 000000	/SOCIAL WORK FUND	-5,127.59	-5,000.07	676.52	-9,451.14
99L001 1054 0000 00 000000	/TENNIS GIRLS	0.00	-500.00	0.00	-500.00
99L001 1055 0000 00 000000	/SWIMMING - BOYS	0.00	-500.00	0.00	-500.00
99L001 1056 0000 00 000000	/SWIMMING - GIRLS	-0.01	-500.00	0.00	-500.01
	Total Liability Accounts:	-191,137.21	-68,512.29	56,530.79	-203,118.71
	Total Liability Accounts:	-191,137.21	-68,512.29	56,530.79	-203,118.71
	Grand Total:	-191,137.21	-68,512.29	56,530.79	-203,118.71

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

Description: SBAA Entity 002 Acct. Receipt/Disbursement Summary Rpt - monthly reconciliation

		Feb. 1, 2019	Posted SBAA	Posted SBAA	Feb. 28, 2019
Account	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
99A002 1010 0000 00 000000	CASH/JUNIOR HIGH ACTIVITY FUND	96,053.04	35,599.32	-33,009.29	98,643.07
Total Asset Accounts:		96,053.04	35,599.32	-33,009.29	98,643.07
99L002 2001 0000 00 000000	/JH Band	-280.47	-60.00	-300.00	-640.47
99L002 2002 0000 00 000000	/JH SPORTS OFFICIALS	-725.00	0.00	1,610.00	885.00
99L002 2003 0000 00 000000	/JH LIBRARY	-1,533.37	-0.01	0.00	-1,533.38
99L002 2004 0000 00 000000	/JH GENERAL	-3,319.02	-20.02	400.00	-2,939.04
99L002 2005 0000 00 000000	/JH COMMUNITY ACTION PROGRAM	-374.31	0.00	0.00	-374.31
99L002 2006 0000 00 000000	/JH STUDENT COUNCIL	-9,296.82	-1,335.40	101.09	-10,531.13
99L002 2007 0000 00 000000	/JH CONCESSIONS	-13,921.05	-16,858.02	10,407.89	-20,371.18
99L002 2008 0000 00 000000	/JH TOURNAMENT	-10,692.56	-14,325.52	9,306.43	-15,711.65
99L002 2009 0000 00 000000	/JH ART & VIDEO CLUB	-17.22	0.00	0.00	-17.22
99L002 2011 0000 00 000000	/JH STAFF SOCIAL	-73.54	-400.00	0.00	-473.54
99L002 2012 0000 00 000000	/JH GIRLS' BASKETBALL	-558.20	0.00	0.00	-558.20
99L002 2013 0000 00 000000	/JH BOYS' BASKETBALL	-20.26	0.00	0.00	-20.26
99L002 2014 0000 00 000000	/JH BULLDOG PEN	-753.55	0.00	0.00	-753.55
99L002 2015 0000 00 000000	/JH WRESTLING	-18.77	0.00	0.00	-18.77
99L002 2016 0000 00 000000	/JH VOLLEYBALL	-2,555.05	-0.02	0.00	-2,555.07
99L002 2017 0000 00 000000	/JH TRACK	-1,800.64	-0.02	0.00	-1,800.66
99L002 2018 0000 00 000000	/JH PEPSI	0.00	0.00	0.00	0.00
99L002 2019 0000 00 000000	/JH FUNDRAISING	-40,126.75	-0.24	10,622.43	-29,504.56
99L002 2021 0000 00 000000	/JH CHEERLEADING	-388.73	0.00	44.21	-344.52
99L002 2022 0000 00 000000	/JH READ ACROSS MAHOMET	-9.54	0.00	0.00	-9.54
99L002 2023 0000 00 000000	/JH BOX TOPS FOR EDUCATION	-84.68	0.00	0.00	-84.68
99L002 2024 0000 00 000000	/JH BASEBALL	-810.04	-0.01	0.00	-810.05
99L002 2025 0000 00 000000	/JH SOFTBALL	-700.94	0.00	0.00	-700.94
99L002 2026 0000 00 000000	/JH SCHOLASTIC BOWL	-48.50	-450.00	0.00	-498.50
99L002 2027 0000 00 000000	/JH DRAMA CLUB	-6,080.03	-920.04	0.00	-7,000.07
99L002 2028 0000 00 000000	/JH PBIS	-675.44	0.00	566.00	-109.44
99L002 2029 0000 00 000000	/JH Chorus	-222.13	0.00	0.00	-222.13
99L002 2030 0000 00 000000	IMPROVEMENTS NO/JH Science Club	0.00	-1,400.01	700.00	-700.01
99L002 2031 0000 00 000000	/JH Speech	0.00	0.00	0.00	0.00
99L002 2032 0000 00 000000	/JH Cross Country	-966.43	-0.01	0.00	-966.44
99L002 2033 0000 00 000000	/JH Room 133	0.00	-480.00	201.24	-278.76
Total Liability Accounts:		-96,053.04	-36,249.32	33,659.29	-98,643.07

		Feb. 1, 2019	Posted SBAA	Posted SBAA	Feb. 28, 2019
Account	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
Total Asset Accounts:		96,053.04	35,599.32	-33,009.29	98,643.07
Total Liability Accounts:		-96,053.04	-36,249.32	33,659.29	-98,643.07
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-650.00	650.00	0.00
***** End of report *****					

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2019

Bank: Lincoln Trail Activity Fund 2 (BUSEY BANK)

Cash Account: 99A003 0003 0000 00 000000

Reconciled: yes

Reconciled By: LORI ROGERS

Bank Statement Balance

Bank Balance shown on this Bank Statement:		45,633.44	
Items Not Listed on this Statement			
Less Checks:	1,561.02		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-1,561.02	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			44,072.42

SBAA Ending Cash Balance as of 02/28/2019

Previous Month Ending Balance:		52,647.28	
Items from Skyward Transactions			
Less Checks:	9,669.72		
Plus Cash Receipt Deposits:	1,190.86		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	-96.00		
Subtotal of Skyward Transactions:		-8,574.86	
Month End Balance:			44,072.42

Variance:

0.00

Lori A. Rogers
LORI ROGERS Signature

3-8-19
Date

Megan Hunter
Authorized Signature

3-08-19
Date

Description: SBAA Entity 005 Acct. Receipt/Disbursement Summary Rpt - Monthly Summary

Account	Description	Feb. 1, 2019 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2019 Ending Balance
99A005 1010 0000 00 000000	CASH/MPE ACTIVITY FUND	31,202.32	1,300.97	-3,860.29	28,643.00
	Total Asset Accounts:	31,202.32	1,300.97	-3,860.29	28,643.00
99L005 5001 0000 00 000000	/MPE Field Trips - Kindergarten	-2,466.50	-367.50	0.00	-2,834.00
99L005 5002 0000 00 000000	/Hearing	-75.00	0.00	0.00	-75.00
99L005 5003 0000 00 000000	/Library	-6,399.50	-51.00	17.00	-6,433.50
99L005 5004 0000 00 000000	/MT General	-1,680.19	-55.00	0.00	-1,735.19
99L005 5005 0000 00 000000	/PE	-224.95	-9.00	0.00	-233.95
99L005 5006 0000 00 000000	/Pepsi	-492.07	-50.25	0.00	-542.32
99L005 5007 0000 00 000000	/PTO	-11,289.62	0.00	1,622.84	-9,666.78
99L005 5008 0000 00 000000	/Social Worker	-426.03	0.00	0.00	-426.03
99L005 5009 0000 00 000000	/Speech	-1,209.42	0.00	0.00	-1,209.42
99L005 5010 0000 00 000000	BONDS PAYABLE/Room 209 - Buckius	0.00	0.00	0.00	0.00
99L005 5011 0000 00 000000	/Room 211 - Gilbert	0.00	0.00	0.00	0.00
99L005 5012 0000 00 000000	/Room 213 - Diskin	0.00	0.00	0.00	0.00
99L005 5013 0000 00 000000	/Room 306A - Paragi	0.00	0.00	0.00	0.00
99L005 5014 0000 00 000000	/Room 306B - Hill	0.00	0.00	0.00	0.00
99L005 5015 0000 00 000000	/Room 310 - Myers	0.00	0.00	0.00	0.00
99L005 5016 0000 00 000000	/Room 311 - McHale	0.00	0.00	0.00	0.00
99L005 5017 0000 00 000000	/Room 314 - Roberts	0.00	0.00	0.00	0.00
99L005 5018 0000 00 000000	/Room 315 - Walk	0.00	0.00	0.00	0.00
99L005 5019 0000 00 000000	/Room 316 - Watson	0.00	0.00	0.00	0.00
99L005 5020 0000 00 000000	/Room 317 - Raver	0.00	0.00	0.00	0.00
99L005 5021 0000 00 000000	/Room 321 - Krumwiede	0.00	0.00	0.00	0.00
99L005 5022 0000 00 000000	/Room 403 - Wade	0.00	0.00	0.00	0.00
99L005 5023 0000 00 000000	/Room 407 - Badger	0.00	0.00	0.00	0.00
99L005 5024 0000 00 000000	/Room 412 - Gibson	0.00	0.00	0.00	0.00
99L005 5025 0000 00 000000	/Room 416 - Padjen	0.00	0.00	0.00	0.00
99L005 5026 0000 00 000000	/Donation	-873.56	0.00	0.00	-873.56
99L005 5027 0000 00 000000	/Art	-1,147.65	0.00	383.45	-764.20
99L005 5028 0000 00 000000	/Field Trips - First Grade	-1,916.70	-189.00	30.00	-2,075.70
99L005 5029 0000 00 000000	/Field Trips - Second Grade	-1,400.00	-803.00	2,031.00	-172.00
99L005 5030 0000 00 000000	/First Grade	-277.83	0.00	0.00	-277.83
99L005 5031 0000 00 000000	/Interest	-14.19	-0.22	0.00	-14.41
99L005 5032 0000 00 000000	/Picture Money	-693.50	0.00	0.00	-693.50
99L005 5033 0000 00 000000	/Second Grade	-4.37	0.00	0.00	-4.37
99L005 5034 0000 00 000000	/Action Based Learning	0.00	0.00	0.00	0.00

Account	Description	Feb. 1, 2019 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2019 Ending Balance
99L005 5035 0000 00 000000	/Special Ed	-581.75	0.00	0.00	-581.75
99L005 5036 0000 00 000000	/Kindergarten	-13.31	0.00	0.00	-13.31
99L005 5037 0000 00 000000	/Music	-5.08	0.00	0.00	-5.08
99L005 5038 0000 00 000000	/Pre-K	-8.86	0.00	0.00	-8.86
99L005 5039 0000 00 000000	/Remedial Reading	-2.24	0.00	0.00	-2.24
Total Liability Accounts:		-31,202.32	-1,524.97	4,084.29	-28,643.00
Total Asset Accounts:		31,202.32	1,300.97	-3,860.29	28,643.00
Total Liability Accounts:		-31,202.32	-1,524.97	4,084.29	-28,643.00
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-224.00	224.00	0.00

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

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 6.

Date: March 11, 2019

Presented by: Dr. Lindsey Hall

ACTION

TOPIC:

Donations

BACKGROUND INFORMATION:

The Superintendent recommends that the Board of Education approve the donation list as presented.

Donations

<u>Name of Donor</u>	<u>Donation To</u>	<u>Description</u>	<u>Value</u>
Target Take Charge of Education Program	Lincoln Trail	cash	\$50.00
Ron and Margaret White	High School Ag. Department	cash	\$1,100.00
Total			\$1,150.00



Building Board Reports March 2019

Mahomet-Seymour High School

WYSE Team Wins EIU Sectional to Advance to State Finals April 24th

The WYSE team won the EIU sectional today to advance to the state finals April 24th. (Other teams in our division included Centennial, Central, Mt Zion, Effingham, and Mattoon.)

Individual awards included:

Jessica Berkman - 1st in English, 2nd in Biology
Nick Morrow - 1st in Math, 2nd in Physics
Seth Honnigford - 2nd in Math, 3rd in Chemistry
Mrinali Kesavadas - 1st in Biology
Colton Brunner - 1st in Chemistry
Marina Moore - 2nd in English
Carly Pogue - 3rd in English
Annie Bao - 3rd in Chemistry
Conrad Ebbecke - 3rd in Physics
Michal Strzebonski - 3rd in Math

SCHOLASTIC BOWL PLACES SECOND AT CENTENNIAL REGIONAL

They won handily over Monticello in the the first game, 550-270. In the second game, they were able to take revenge on the Apollo Conference champs and the 6th seeded team in the sectional, Charleston, winning 710-220. They then faced the top-seeded and hosts Centennial, 4th seeded in the sectional in the championship game. Centennial roared out to a 320-60 first half lead, but Mahomet fought back in the second half, closing the gap to a final score of 470-350. Thanks for your support throughout the year for our team and for all the teachers that helped us tune-up last Wednesday. By the way, the students beat the faculty 540-400.

Terry Koker and Christi Pogue

MSHS Scholastic Bowl Co-Coaches

MATH TEAM WINS ICTM REGIONAL WITH SCHOOL RECORD 834 POINTS

The Mahomet Seymour Math Team won their ICTM Regional with a school record 834 points. Out of 15 possible 1st place awards (for teams and individuals) Mahomet-Seymour captured 14 of them. Team scores for our division were:

834 Mahomet-Seymour
487 Paxton-Buckley-Loda
297 Unity

Individual Results and Team Results (see roster below for full names):

Nick - 1st in Pre-Calc
Seth - 1st in Algebra 2
Mike, Ella - tied for 1st in Geometry
Jessica, Cassidy, Michal - tied for 2nd in Pre-Calc
Colton - 2nd in Algebra 2

"Committed to Excellence"

Matthew, Clayton - tied for 2nd in Geometry
Gavin - 3rd in Algebra 2
Grant, Katya, Megan - tied for 2nd in Algebra 1
Clayton, Riley - both honorable mention Algebra 2
Xalina - honorable mention Geometry
Jonah, Yinuan - both honorable mention in Algebra 1
Emma & Sarah - 1st in Oral Presentation
Nick & Michal - 1st in J/S 2-person
Mike & Katya - 1st in F/S 2-person
Archi & Gavin - honorable mention F/S 2-person
PreCalc Team (Nick, Jessica, Michal, Cassidy, Archi, Saloni) - 1st place
Algebra 2 Team (Seth, Colton, Gavin, Sam, Lizzie, Nic) - 1st place
Geometry Team (Mike, Ella, Clayton, Matthew, Tony, Alexis) - 1st place
Algebra 1 Team (Grant, Katya, Megan, Yinuan, Jonah, Helen) - 1st place
Calculator Team (Cassidy, Jessica, Seth, Jonah, Grant) - 1st place
J/S 8-person Team (Nick, Jessica, Michal, Cassidy, Seth, Colton, Gavin, Lizzie) - 1st place
F/S 8-person Team (Matthew, Mike, Ella, Clayton, Katya, Helen, Megan, Yinuan) - 1st place
J/S 8-person Team (Saloni, Archi, Sam, Ella, Tony, Alexis, Jenny, Grant) - honorable mention
J/S 8-person Team (Sarah, Emma, Nadine, Heidi, Anthony, Xalina, Helen, Jonah)- honorable mention

The full Math Team Roster is below:

Nick Morrow
Jessica Berkman
Cassidy Waldrep
Michal Strzebonski
Saloni Patel
Archi Patel
Sarah Amjad
Emma Amjad
Nadine Trapp
Seth Honnigford
Colten Brunner
Lizzie Stremming
Gavin Williams
Sam Knight
Nic Liagridonis
Clayton Burkhalter
Riley Watson
Mike Taylor
Matthew Simms
Ella Tietz
Clayton Kessler
Tony Huang
Alexis Young
Heidi Fountain
Anthony Carpenter
Xalina Ramirez Kennedy
Jenny Webb
Grant Garrison
Katya Sakhartova
Megan Harrison
Helen Ryding
Yinuan Liang

Jonah Singer
Emily Bednar
Cece Abramson
Joseph Scheele
Vincent Kim
Janey Watson

Mahomet-Seymour Jr. High

- The MSJH Orange and Blues Jazz Band performed at the Eastern Illinois University Jazz Festival on February 9th. MSJH took 1st place out of the 10 middle schools competing.
- MSJH wrestlers hosted the class 2A regional on February 23rd. The bulldogs won the team regional title and advanced 18 wrestlers on to the sectional.
- The MSJH wrestlers traveled to Jacksonville on March 2nd to participate in the IESA 2A sectional. Colton Crowley, Peyton Cox and Caden Hatton were sectional champions. 3rd place finishers were Ryan Yancy and Camden Heinhold. 4th place finishers were Brennan Houser and Brad Schoonover. All seven wrestlers will compete at this weekend's IESA State Wrestling Tournament in Dekalb.
- 7th grade volleyball saw their season come to an end during the IESA regional at Rantoul on February 26th. The bulldogs were defeated in two sets by Urbana Middle School. The girls ended up with an overall record of 12-9.
- 8th grade volleyball was defeated in their 2nd round regional game against Champaign Jefferson. The team ended their season with a final record of 15-6.
- The MSJH Scholastic Bowl Dogs kicked off their season with wins over Rantoul Eater. JV won by a score of 85-60, and the Varsity team won with a final score of 170-15. There are currently 46 team members.

Lincoln Trail Elementary School

IMPACT Program

This is a partnership between Lincoln Trail and Mahomet Seymour High School students enrolled in the Ag Leadership course. On February 13, 2019, IMPACT leaders from MSHS taught a lesson and engaged all students at Lincoln Trail in activities around the theme of "caring". The HS leaders will teach once per month with a culminating community service project in May. Lincoln Trail students enjoyed the lessons and have asked administration about different activities they can do to show others that they care.

Alignment with District Goals

Connecting to our students, staff and community
Creating the best learning opportunities

Alignment with School Improvement Plan

Goal #3: Social Emotional Learning

Engineering in the Classroom

Lincoln Trail had the unique opportunity to host the Rube Goldberg Competition on Saturday, February 23rd. 12 classrooms competed and 3 of Lincoln Trail's classrooms placed in the top 3. Mrs. Dyer/Mrs. Goudy's class (1st place), Mr. Herriott's class (2nd place), and Mrs. Robert's class (3rd place) will compete on the campus at University of Illinois on Friday, March 8th as part of the Engineering Open House. All fifth graders will travel to U of I's campus that day to cheer on their fellow classmates and experience the Open House. Special thank you to the teachers and engineers for all their work with our students.

Alignment with District Goals

Connecting to our students, staff and community
Creating the best learning opportunities

Alignment with School Improvement Plan

Goal #3: Social Emotional Learning

Middletown Prairie Elementary School

- We celebrated Read Across America first week of March.
- The Crisis drill was revised and staff were trained on its implementation.
- We just pushed out information for Kindergarten 2019-20. We have a link for parents to fill out basic information that will begin the process of enrollment.



FY 2019 Financial Report

July 1, 2018 – February 28, 2019

Mahomet-Seymour CUSD #3

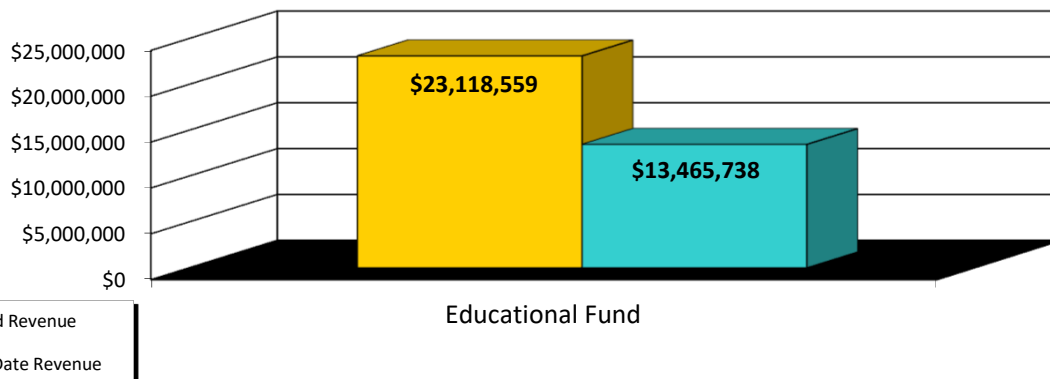
Financial Summary

July 1, 2018 - February 28, 2019

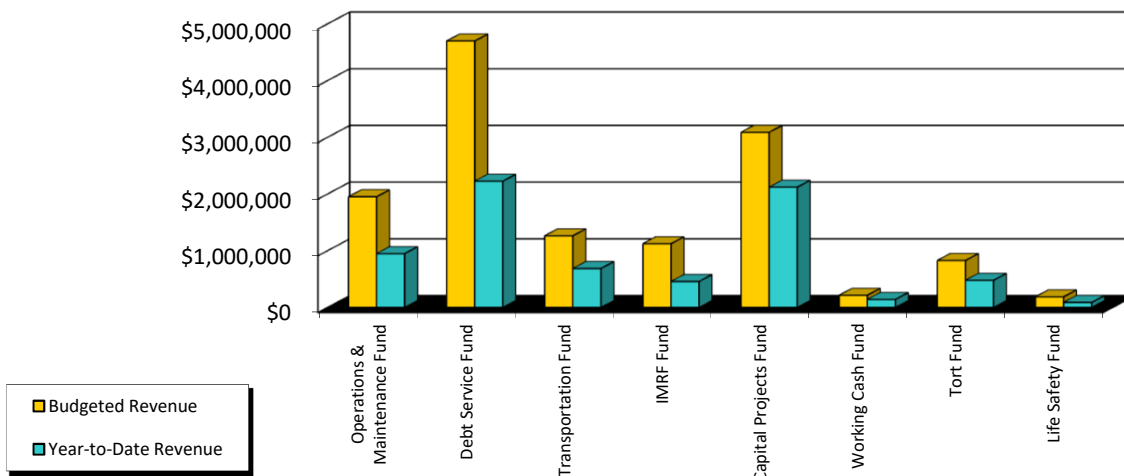
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$23,118,559	\$13,465,738	\$9,652,821	58.25%
Operations & Maintenance Fund	\$1,951,586	\$948,975	\$1,002,611	48.63%
Debt Service Fund	\$4,697,861	\$2,225,992	\$2,471,868	47.38%
Transportation Fund	\$1,263,496	\$686,423	\$577,073	54.33%
IMRF Fund	\$1,123,503	\$457,203	\$666,301	40.69%
Capital Projects Fund	\$3,088,335	\$2,120,212	\$968,123	68.65%
Working Cash Fund	\$215,039	\$140,561	\$74,479	65.37%
Tort Fund	\$828,208	\$478,592	\$349,617	57.79%
Life Safety Fund	\$187,039	\$87,958	\$99,081	47.03%
ALL FUNDS	\$36,473,626	\$20,611,653	\$15,861,973	56.51%

Percent of Fiscal Year Completed = 58.33%

**Budgeted Revenue vs. Year-to-Date Revenue
(Education Fund)**



**Budgeted Revenue vs. Year-to-Date Revenue
(All Funds except Education Fund)**



Revenue Analysis

Mahomet-Seymour CUSD #3

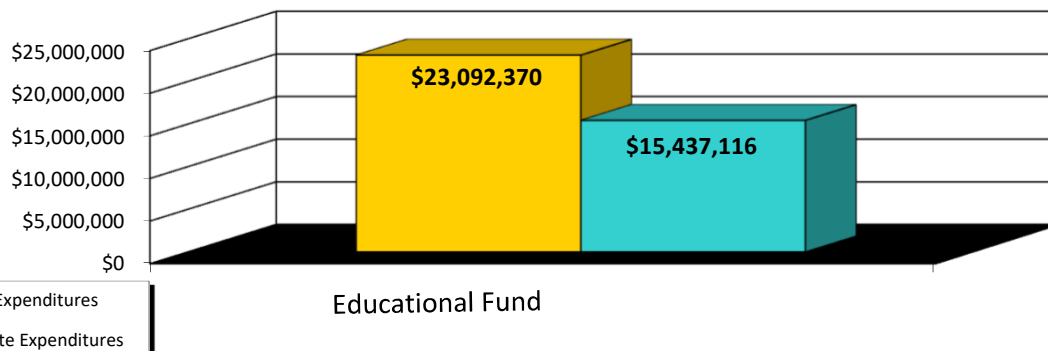
Financial Summary

July 1, 2018 - February 28, 2019

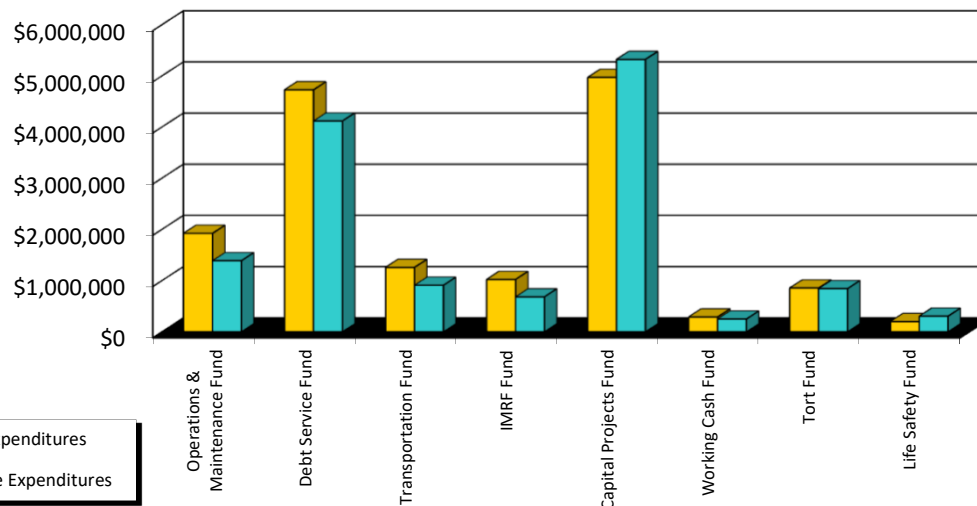
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$23,092,370	\$15,437,116	\$7,655,254	66.85%
Operations & Maintenance Fund	\$1,922,782	\$1,387,660	\$535,122	72.17%
Debt Service Fund	\$4,727,966	\$4,117,093	\$610,874	87.08%
Transportation Fund	\$1,257,764	\$908,884	\$348,879	72.26%
IMRF Fund	\$1,021,788	\$682,008	\$339,780	66.75%
Capital Projects Fund	\$4,969,108	\$5,321,889	(\$352,781)	107.10%
Working Cash Fund	\$290,000	\$250,000	\$40,000	86.21%
Tort Fund	\$854,044	\$841,648	\$12,396	98.55%
Life Safety Fund	\$200,000	\$304,347	(\$104,347)	152.17%
ALL FUNDS	\$38,335,822	\$29,250,645	\$9,085,177	76.30%

Percent of Fiscal Year Completed = 58.33%

**Budgeted Expenditures vs. Year-to-Date Expenditures
(Education Fund)**



**Budgeted Expenditures vs. Year-to-Date Expenditures
(All Funds except Education Fund)**



Expenditure Analysis

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
10	000	1010	CASH (MONEY MARKET)	933,762.36	-765,637.96	168,124.40
10	000	1050	REVOLVING FUND	1,000.00	0.00	1,000.00
10	000	1700	INVENTORY	0.00	0.00	0.00
10	000	1810	IPTIP RECEIVED	0.00	0.00	0.00
10	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
10	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
10	000	1840	IPTIP INTEREST	0.00	0.00	0.00
10	000	1850	IMMA INTEREST	0.00	0.00	0.00
10	000	1---		934,762.36	-765,637.96	169,124.40
10	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
10	000	4070	TAX ANTIC WARR PAY	0.00	0.00	0.00
10	000	4110	REPAY WORKING CASH	0.00	0.00	0.00
10	000	4112	LOAN FROM BUILDING FUND	0.00	0.00	0.00
10	000	4113	LOAN FROM TRANSPORTATION	0.00	0.00	0.00
10	000	4114	LOAN FROM WORK CA	0.00	0.00	0.00
10	000	4300	MSSF DONATION FLOW-THROUGH	0.00	0.00	0.00
10	000	4810	TRS 1 PCT LIABILITY	0.00	0.00	0.00
10	000	4811	TEACHERS PENSION	0.00	0.00	0.00
10	000	4812	FED W/H	0.00	0.00	0.00
10	000	4813	ST W/H ST W/H	0.00	0.00	0.00
10	000	4814	IMRF	0.00	0.00	0.00
10	000	4815	ANNUITIES	0.00	0.00	0.00
10	000	4816	INSURANCE	1,211.24	7,202.14	8,413.38
10	000	4817	FICA FICA W/H	-3.73	3.73	0.00
10	000	4818	MEDICARE ONLY	0.00	0.00	0.00
10	000	4819	OTHER OTHER	0.00	0.00	0.00
10	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
10	000	4---		1,207.51	7,205.87	8,413.38
10	000	7040	FUND BALANCE	-935,969.87	758,432.09	-177,537.78
10	000	7050	NET CHANGE	0.00	0.00	0.00
10	000	7130	RESERVE FOR ENCUMBRANCE	-198,490.48	-12,336.52	-210,827.00
10	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	198,490.48	12,336.52	210,827.00
10	000	7---		-935,969.87	758,432.09	-177,537.78
10	---	----		0.00	0.00	0.00

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
20	000	1010	CASH (MONEY MARKET)	67,920.62	-66,470.75	1,449.87
20	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
20	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
20	000	1850	IMMA INTEREST	0.00	0.00	0.00
20	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
20	000	1---		67,920.62	-66,470.75	1,449.87
20	000	4020	ACCOUNTS PAYBLE	0.00	0.00	0.00
20	000	4111	LOAN TO ED FUND	0.00	0.00	0.00
20	000	4113	LOAN FROM TRANSPORTATION	0.00	0.00	0.00
20	000	4114	LOAN FROM WORK CA	0.00	-100,000.00	-100,000.00
20	000	4811	TRS 24 PAY	0.00	0.00	0.00
20	000	4812	FED W/H	0.00	0.00	0.00
20	000	4813	ST W/H	0.00	0.00	0.00
20	000	4814	IMRF	0.00	0.00	0.00
20	000	4815	ANNUITIES	0.00	0.00	0.00
20	000	4816	INSURANCE	0.00	0.00	0.00
20	000	4817	FICA W/H	0.00	0.00	0.00
20	000	4818	MEDICARE ONLY	0.00	0.00	0.00
20	000	4819	OTHER	0.00	0.00	0.00
20	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
20	000	4---		0.00	-100,000.00	-100,000.00
20	000	7040	FUND BALANCE	-67,920.62	166,470.75	98,550.13
20	000	7050	NET CHANGE	0.00	0.00	0.00
20	000	7130	RESERVE FOR ENCUMBRANCE	-32,157.43	-10,128.01	-42,285.44
20	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	32,157.43	10,128.01	42,285.44
20	000	7---		-67,920.62	166,470.75	98,550.13
20	---	----		0.00	0.00	0.00

Account Level						Ending
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
30	000	1010	CASH (MONEY MARKET)	46,551.47	-44,969.65	1,581.82
30	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
30	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
30	000	1850	IMMA INTEREST	0.00	0.00	0.00
30	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
30	000	1---		46,551.47	-44,969.65	1,581.82
30	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
30	000	4340	LOAN FROM WORK CA	-180,000.00	-136,000.00	-316,000.00
30	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
30	000	4---		-180,000.00	-136,000.00	-316,000.00
30	000	7040	FUND BALANCE	133,448.53	180,969.65	314,418.18
30	000	7050	NET CHANGE	0.00	0.00	0.00
30	000	7130	RESERVE FOR ENCUMBRANCE	-22,181.36	5,545.34	-16,636.02
30	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	22,181.36	-5,545.34	16,636.02
30	000	7---		133,448.53	180,969.65	314,418.18
30	---	----		0.00	0.00	0.00

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
40	000	1010	CASH (MONEY MARKET)	177,558.07	-88,458.53	89,099.54
40	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
40	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
40	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
40	000	1850	IMMA INTEREST	0.00	0.00	0.00
40	000	1---		177,558.07	-88,458.53	89,099.54
40	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
40	000	4111	LOAN TO ED FUND	0.00	0.00	0.00
40	000	4112	LN TO BUILDING FUND	0.00	0.00	0.00
40	000	4340	LOAN FROM WORK CA	0.00	0.00	0.00
40	000	4811		0.00	0.00	0.00
40	000	4812	FED W/H FED W/H	0.00	0.00	0.00
40	000	4813	ST W/H	0.00	0.00	0.00
40	000	4814	IMRF IMRF	0.00	0.00	0.00
40	000	4815	ANNUITIES	0.00	0.00	0.00
40	000	4816	INSURANCE	0.00	0.00	0.00
40	000	4817	FICA FICA W/H	0.00	0.00	0.00
40	000	4818	MEDICARE ONLY	0.00	0.00	0.00
40	000	4819	Delete This Account	0.00	0.00	0.00
40	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
40	000	4---		0.00	0.00	0.00
40	000	7040	FUND BALANCE	-177,558.07	88,458.53	-89,099.54
40	000	7050	NET CHANGE	0.00	0.00	0.00
40	000	7130	RESERVE FOR ENCUMBRANCE	-25,061.83	-4,157.65	-29,219.48
40	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	25,061.83	4,157.65	29,219.48
40	000	7---		-177,558.07	88,458.53	-89,099.54
40	---	----		0.00	0.00	0.00

Account Level					Ending	
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
50	000	1010	CASH (MONEY MARKET)	6,796.43	-4,526.33	2,270.10
50	000	1810		0.00	0.00	0.00
50	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
50	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
50	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
50	000	1850	IMMA INTEREST	0.00	0.00	0.00
50	000	1---		6,796.43	-4,526.33	2,270.10
50	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
50	000	4114	Loan from Working Cash	-10,000.00	-80,000.00	-90,000.00
50	000	4814	BD PD IMRF	0.00	0.00	0.00
50	000	4817	FICA	0.00	0.00	0.00
50	000	4818	BD PD MEDICARE	0.00	0.00	0.00
50	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
50	000	4---		-10,000.00	-80,000.00	-90,000.00
50	000	7040	FUND BALANCE	3,203.57	84,526.33	87,729.90
50	000	7050	NET CHANGE	0.00	0.00	0.00
50	000	7130	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
50	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
50	000	7---		3,203.57	84,526.33	87,729.90
50	---	----		0.00	0.00	0.00

Account Level						Ending
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
60	000	1010	CASH (MONEY MARKET)	667,324.79	232,453.98	899,778.77
60	000	1100	Series 2016A & Series 2018	0.00	0.00	0.00
60	000	1101	Series 2016C - \$2M	0.00	0.00	0.00
60	000	1800	INVESTMENTS/CD	0.00	0.00	0.00
60	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
60	000	1850	IMMA INTEREST	0.00	0.00	0.00
60	000	1---		667,324.79	232,453.98	899,778.77
60	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
60	000	4340	LN FROM WC	0.00	0.00	0.00
60	000	4811		0.00	0.00	0.00
60	000	4812	Federal Tax	0.00	0.00	0.00
60	000	4813	IL State Tax	0.00	0.00	0.00
60	000	4817	FICA 2011	0.00	0.00	0.00
60	000	4818		0.00	0.00	0.00
60	000	4819		0.00	0.00	0.00
60	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
60	000	4---		0.00	0.00	0.00
60	000	7040	FUND BALANCE	-667,324.79	-232,453.98	-899,778.77
60	000	7050	NET CHANGE	0.00	0.00	0.00
60	000	7130	RESERVE FOR ENCUMBRANCE	-206,261.01	842.20	-205,418.81
60	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	206,261.01	-842.20	205,418.81
60	000	7---		-667,324.79	-232,453.98	-899,778.77
60	---	----		0.00	0.00	0.00

Account Level				Ending		
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
70	000	1010	CASH (MONEY MARKET)	3,370,336.89	-308,605.77	3,061,731.12
70	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
70	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
70	000	1850	IMMA INTEREST	0.00	0.00	0.00
70	000	1---		3,370,336.89	-308,605.77	3,061,731.12
70	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
70	000	4111	LOAN TO EDUCATION	10,000.00	0.00	10,000.00
70	000	4112	LOAN TO BLDG FUND	0.00	100,000.00	100,000.00
70	000	4113	LOAN TO TRANS FUND	0.00	0.00	0.00
70	000	4114	LN TO LS FUND	0.00	0.00	0.00
70	000	4115	LN TO IMRF	0.00	80,000.00	80,000.00
70	000	4116	LOAN TO DEBT FUND	180,000.00	136,000.00	316,000.00
70	000	4118	LOAN TO TORT	0.00	0.00	0.00
70	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
70	000	4---		190,000.00	316,000.00	506,000.00
70	000	7040	FUND BALANCE	-3,560,336.89	-7,394.23	-3,567,731.12
70	000	7050	NET CHANGE	0.00	0.00	0.00
70	000	7130	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
70	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
70	000	7---		-3,560,336.89	-7,394.23	-3,567,731.12
70	---	----		0.00	0.00	0.00

Account Level						Ending
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
80	000	1010	CASH (MONEY MARKET)	325,272.45	-15,573.59	309,698.86
80	000	1---		325,272.45	-15,573.59	309,698.86
80	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
80	000	4110	LOAN FROM WC	0.00	0.00	0.00
80	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
80	000	4---		0.00	0.00	0.00
80	000	7040	FUND BALANCE	-325,272.45	15,573.59	-309,698.86
80	000	7050	NET CHANGE	0.00	0.00	0.00
80	000	7130	RESERVE FOR ENCUMBRANCE	-29,380.46	1,693.54	-27,686.92
80	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	29,380.46	-1,693.54	27,686.92
80	000	7---		-325,272.45	15,573.59	-309,698.86
80	---	----		0.00	0.00	0.00

Account Level						Ending
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
90	000	1010	CASH (MONEY MARKET)	283,174.73	-875.65	282,299.08
90	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
90	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
90	000	1850	IMMA INTEREST	0.00	0.00	0.00
90	000	1---		283,174.73	-875.65	282,299.08
90	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
90	000	4110	LN FROM WORKING CASH	0.00	0.00	0.00
90	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
90	000	4---		0.00	0.00	0.00
90	000	7040	FUND BALANCE	-283,174.73	875.65	-282,299.08
90	000	7050	NET CHANGE	0.00	0.00	0.00
90	000	7130	RESERVE FOR ENCUMBRANCE	-23,940.00	0.00	-23,940.00
90	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	23,940.00	0.00	23,940.00
90	000	7---		-283,174.73	875.65	-282,299.08
90	---	----		0.00	0.00	0.00

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1010	HIGH SCHOOL ACTIVITY FUND	191,137.21	11,981.50	203,118.71
99	001	1---		191,137.21	11,981.50	203,118.71
99	002	1010	JUNIOR HIGH ACTIVITY FUND	96,053.04	2,590.03	98,643.07
99	002	1---		96,053.04	2,590.03	98,643.07
99	003	0003		52,647.28	-8,478.86	44,168.42
99	003	0---		52,647.28	-8,478.86	44,168.42
99	003	1010	LINCOLN TRAIL ACTIVITY FUND	0.00	-50.00	-50.00
99	003	1---		0.00	-50.00	-50.00
99	004	1010	SANGAMON ACTIVITY FUND	0.00	0.00	0.00
99	004	1---		0.00	0.00	0.00
99	005	1010	MPE ACTIVITY FUND	31,202.32	-2,559.32	28,643.00
99	005	1---		31,202.32	-2,559.32	28,643.00
99	001	1001	ALTERNATIVE EDUCATION	-14.85	0.00	-14.85
99	001	1002	ARTS AND CRAFTS	-360.63	0.00	-360.63
99	001	1003	ATHLETIC-GENERAL	-2,422.17	-2,886.88	-5,309.05
99	001	1004	BAND	-1,792.18	947.99	-844.19
99	001	1005	BASEBALL	-8,752.66	1,474.64	-7,278.02
99	001	1006	BASKETBALL-BOYS	-3,359.73	-1,123.15	-4,482.88
99	001	1007	BASKETBALL-GIRLS	-4,546.95	-1,105.80	-5,652.75
99	001	1008	CHEERLEADING	-4,372.62	1,419.63	-2,952.99
99	001	1009	CHESSE	0.00	0.00	0.00
99	001	1010	CHORAL	-18,786.94	673.46	-18,113.48
99	001	1011	CROSS COUNTRY - BOYS	-2,841.15	-500.03	-3,341.18
99	001	1012	CROSS COUNTRY - GIRLS	-1,326.63	-500.01	-1,826.64
99	001	1013	DANCE TEAM	-7,702.29	2,215.49	-5,486.80
99	001	1014	FBLA	-91.49	0.00	-91.49
99	001	1015	FFA	-10,529.29	581.89	-9,947.40
99	001	1016	FOOTBALL	-1,420.91	-600.02	-2,020.93
99	001	1017	FRENCH CLUB	-575.59	0.00	-575.59
99	001	1018	GOLF - BOYS	-476.96	-500.01	-976.97
99	001	1019	GOLF - GIRLS	-13.06	-500.00	-513.06
99	001	1021	HOME EC	-3,909.10	-1,630.61	-5,539.71
99	001	1022	INDUSTRIAL ARTS	-5,838.41	51.15	-5,787.26
99	001	1023	INTRAMURALS	-1,382.77	379.99	-1,002.78
99	001	1024	LEADERSHIP	0.00	0.00	0.00
99	001	1025	LIBRARY	-277.91	0.00	-277.91
99	001	1026	MATH CLUB	-40.01	0.00	-40.01
99	001	1027	MULTIMEDIA-DIGITAL ARTS	-32.25	-400.00	-432.25
99	001	1028	OFFICIALS	-10,600.44	1,319.93	-9,280.51
99	001	1029	ONE NEEDS EARTH	-269.61	0.00	-269.61
99	001	1031	PEPSI	-1,149.28	-422.06	-1,571.34
99	001	1032	PIN PALS	-165.66	88.99	-76.67
99	001	1033	PROM	-10,528.58	-0.08	-10,528.66
99	001	1034	RETRO	-8,025.54	-400.06	-8,425.60
99	001	1035	SCHOLASTIC BOWL	-442.91	0.00	-442.91
99	001	1036	SERVICE	-1,228.35	157.26	-1,071.09
99	001	1037	SOCCER - BOYS	-683.98	-695.01	-1,378.99
99	001	1038	SOCCER - GIRLS	-1,324.07	-500.01	-1,824.08
99	001	1039	SOFTBALL	-1,087.23	-500.01	-1,587.24
99	001	1041	SPANISH CLUB	-965.62	-0.01	-965.63
99	001	1042	SPECIAL EDUCATION	-62.97	0.00	-62.97

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1043	SPEECH CLUB	-32.00	0.00	-32.00
99	001	1044	STUDENT COUNCIL	-108.05	-4,262.14	-4,370.19
99	001	1045	TESTING FEES	-36,689.14	-30.31	-36,719.45
99	001	1046	THEATER	-18,597.38	-5,193.16	-23,790.54
99	001	1047	TRACK - BOYS	-720.07	-500.01	-1,220.08
99	001	1048	TRACK - GIRLS	-1,811.89	-500.02	-2,311.91
99	001	1049	VOLLEYBALL	-2,467.49	-500.02	-2,967.51
99	001	1051	WRESTLING	-7,159.54	8,843.60	1,684.06
99	001	1052	PBIS	-1,023.26	-1,062.56	-2,085.82
99	001	1053	SOCIAL WORK FUND	-5,127.59	-4,323.55	-9,451.14
99	001	1054	TENNIS GIRLS	0.00	-500.00	-500.00
99	001	1055	SWIMMING - BOYS	0.00	-500.00	-500.00
99	001	1056	SWIMMING - GIRLS	-0.01	-500.00	-500.01
99	001	1---		-191,137.21	-11,981.50	-203,118.71
99	002	2001	JH Band	-280.47	-360.00	-640.47
99	002	2002	JH SPORTS OFFICIALS	-725.00	1,610.00	885.00
99	002	2003	JH LIBRARY	-1,533.37	-0.01	-1,533.38
99	002	2004	JH GENERAL	-3,319.02	379.98	-2,939.04
99	002	2005	JH COMMUNITY ACTION PROGRAM	-374.31	0.00	-374.31
99	002	2006	JH STUDENT COUNCIL	-9,296.82	-1,234.31	-10,531.13
99	002	2007	JH CONCESSIONS	-13,921.05	-6,450.13	-20,371.18
99	002	2008	JH TOURNAMENT	-10,692.56	-5,019.09	-15,711.65
99	002	2009	JH ART & VIDEO CLUB	-17.22	0.00	-17.22
99	002	2011	JH STAFF SOCIAL	-73.54	-400.00	-473.54
99	002	2012	JH GIRLS' BASKETBALL	-558.20	0.00	-558.20
99	002	2013	JH BOYS' BASKETBALL	-20.26	0.00	-20.26
99	002	2014	JH BULLDOG PEN	-753.55	0.00	-753.55
99	002	2015	JH WRESTLING	-18.77	0.00	-18.77
99	002	2016	JH VOLLEYBALL	-2,555.05	-0.02	-2,555.07
99	002	2017	JH TRACK	-1,800.64	-0.02	-1,800.66
99	002	2018	JH PEPSI	0.00	0.00	0.00
99	002	2019	JH FUNDRAISING	-40,126.75	10,622.19	-29,504.56
99	002	2021	JH CHEERLEADING	-388.73	44.21	-344.52
99	002	2022	JH READ ACROSS MAHOMET	-9.54	0.00	-9.54
99	002	2023	JH BOX TOPS FOR EDUCATION	-84.68	0.00	-84.68
99	002	2024	JH BASEBALL	-810.04	-0.01	-810.05
99	002	2025	JH SOFTBALL	-700.94	0.00	-700.94
99	002	2026	JH SCHOLASTIC BOWL	-48.50	-450.00	-498.50
99	002	2027	JH DRAMA CLUB	-6,080.03	-920.04	-7,000.07
99	002	2028	JH PBIS	-675.44	566.00	-109.44
99	002	2029	JH CHORUS	-222.13	0.00	-222.13
99	002	2030	JH SCIENCE CLUB	0.00	-700.01	-700.01
99	002	2031	JH SPEECH	0.00	0.00	0.00
99	002	2032	JH CROSS COUNTRY	-966.43	-0.01	-966.44
99	002	2033	JH ROOM 133	0.00	-278.76	-278.76
99	002	2---		-96,053.04	-2,590.03	-98,643.07
99	003	3001	Fourth Grade Chicago	528.34	0.00	528.34
99	003	3002	Backpack Program	-6,601.35	596.43	-6,004.92
99	003	3004	Field trips	-14,586.10	6,283.75	-8,302.35
99	003	3005	Fifth Grade	103.25	-9.00	94.25
99	003	3006	Fourth Grade	85.44	0.00	85.44
99	003	3007	Interest	-891.49	0.00	-891.49
99	003	3008	Library	-319.98	113.03	-206.95
99	003	3009	LT General	-5,669.99	-11.99	-5,681.98
99	003	3011	Pepsi	-1,400.26	0.00	-1,400.26

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	003	3012	PTO Allocations	-19,339.20	1,020.00	-18,319.20
99	003	3014	PTO Grade 3	1,995.43	129.42	2,124.85
99	003	3015	PTO Grade 4	-443.80	48.99	-394.81
99	003	3016	PTO Grade 5	-1,859.80	229.91	-1,629.89
99	003	3017	PTO Library	-2,563.18	-6.89	-2,570.07
99	003	3018	PTO Specials	-1,764.53	135.21	-1,629.32
99	003	3021	Third Grade	79.94	0.00	79.94
99	003	3---		-52,647.28	8,528.86	-44,118.42
99	004	4002	Sangamon Donation Account	0.00	0.00	0.00
99	004	4003	Sangamon Earth Day Account	0.00	0.00	0.00
99	004	4004	Sangamon Elementary Art Accoun	0.00	0.00	0.00
99	004	4005	Sangamon Elementary Music Acco	0.00	0.00	0.00
99	004	4006	Sang Field Trips-First Grade	0.00	0.00	0.00
99	004	4007	Sang Field Trip-Second Grade	0.00	0.00	0.00
99	004	4009	Sangamon First Grade Account	0.00	0.00	0.00
99	004	4012	Sangamon Interest Account	0.00	0.00	0.00
99	004	4013	Sangamon Library Account	0.00	0.00	0.00
99	004	4014	Sangamon Pepsi & Coffee Accoun	0.00	0.00	0.00
99	004	4015	Sangamon Physical Ed Account	0.00	0.00	0.00
99	004	4016	Sangamon Picture Money Account	0.00	0.00	0.00
99	004	4017	Sangamon PTO Allocations Accou	0.00	0.00	0.00
99	004	4019	Sangamon Remedial Reading	0.00	0.00	0.00
99	004	4020	Sangamon General Account	0.00	0.00	0.00
99	004	4021	Sangamon Second Grade Account	0.00	0.00	0.00
99	004	4022	Sangamon Special Ed Account	0.00	0.00	0.00
99	004	4---		0.00	0.00	0.00
99	005	5001	MPE Field Trips - Kindergarten	-2,466.50	-367.50	-2,834.00
99	005	5002	Hearing	-75.00	0.00	-75.00
99	005	5003	Library	-6,399.50	-34.00	-6,433.50
99	005	5004	MT General	-1,680.19	-55.00	-1,735.19
99	005	5005	PE	-224.95	-9.00	-233.95
99	005	5006	Pepsi	-492.07	-50.25	-542.32
99	005	5007	PTO	-11,289.62	1,622.84	-9,666.78
99	005	5008	Social Worker	-426.03	0.00	-426.03
99	005	5009	Speech	-1,209.42	0.00	-1,209.42
99	005	5010	Room 209 - Buckius	0.00	0.00	0.00
99	005	5011	Room 211 - Gilbert	0.00	0.00	0.00
99	005	5012	Room 213 - Diskin	0.00	0.00	0.00
99	005	5013	Room 306A - Paragi	0.00	0.00	0.00
99	005	5014	Room 306B - Hill	0.00	0.00	0.00
99	005	5015	Room 310 - Myers	0.00	0.00	0.00
99	005	5016	Room 311 - McHale	0.00	0.00	0.00
99	005	5017	Room 314 - Roberts	0.00	0.00	0.00
99	005	5018	Room 315 - Walk	0.00	0.00	0.00
99	005	5019	Room 316 - Watson	0.00	0.00	0.00
99	005	5020	Room 317 - Raver	0.00	0.00	0.00
99	005	5021	Room 321 - Krumwiede	0.00	0.00	0.00
99	005	5022	Room 403 - Wade	0.00	0.00	0.00
99	005	5023	Room 407 - Badger	0.00	0.00	0.00
99	005	5024	Room 412 - Gibson	0.00	0.00	0.00
99	005	5025	Room 416 - Padjen	0.00	0.00	0.00
99	005	5026	Donation	-873.56	0.00	-873.56
99	005	5027	Art	-1,147.65	383.45	-764.20
99	005	5028	Field Trips - First Grade	-1,916.70	-159.00	-2,075.70
99	005	5029	Field Trips - Second Grade	-1,400.00	1,228.00	-172.00

Account Level					Ending	
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
99	005	5030	First Grade	-277.83	0.00	-277.83
99	005	5031	Interest	-14.19	-0.22	-14.41
99	005	5032	Picture Money	-693.50	0.00	-693.50
99	005	5033	Second Grade	-4.37	0.00	-4.37
99	005	5034	Action Based Learning	0.00	0.00	0.00
99	005	5035	Special Ed	-581.75	0.00	-581.75
99	005	5036	Kindergarten	-13.31	0.00	-13.31
99	005	5037	Music	-5.08	0.00	-5.08
99	005	5038	Pre-K	-8.86	0.00	-8.86
99	005	5039	Remedial Reading	-2.24	0.00	-2.24
99	005	5---		-31,202.32	2,559.32	-28,643.00
99	---	----		0.00	0.00	0.00

Number of Accounts: 320

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

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
10R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	4,776,774.85	4,776,774.85
10R000 1112 0000 00 000000	FIRST PR YR LEVY	4,652.69	3,665,294.37	0.00	3,730,142.18	64,847.81
10R000 1141 0000 00 000000	SPEC ED/CURRENT	0.00	0.00	0.00	78,322.38	78,322.38
10R000 1142 0000 00 000000	SPEC ED/FIRST PR YR	0.00	60,021.20	0.00	60,589.50	568.30
10R000 1191 0000 00 000000	CURRENT YR/TECH	0.00	0.00	0.00	97,012.93	97,012.93
10R000 1192 0000 00 000000	FIRST PR YR/TECH	0.00	70,046.14	0.00	76,564.61	6,518.47
10R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	18,343.32	0.00	20,000.00	1,656.68
10R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	131,476.31	0.00	246,916.00	115,439.69
10R000 1510 0000 00 000000	INT ON INVESTMENTS	408.33	27,695.69	0.00	20,000.00	-7,695.69
10R000 1610 0000 00 000000	FOOD SERV SALES/PUP	56,623.24	414,172.49	0.00	515,000.00	100,827.51
10R000 1620 0000 00 000000	ADULT LUNCHES	0.00	0.00	0.00	1,000.00	1,000.00
10R000 1711 0000 02 000000	BULLDOG PASSES	0.00	10,600.00	0.00	10,000.00	-600.00
10R000 1727 0000 02 000000	ATHLETIC PARTICIPATION FEE	5,525.00	60,825.00	0.00	70,000.00	9,175.00
10R000 1728 0000 00 000000	ACTIVITY PARTICIPATION FEES	3,145.00	24,375.00	0.00	24,000.00	-375.00
10R000 1790 0000 00 000000	COPY SHOP REIMB	0.00	0.00	0.00	1,000.00	1,000.00
10R000 1811 0000 00 000000	TEXTBOOK/COLL AGENCY	0.00	0.00	0.00	1,000.00	1,000.00
10R000 1821 0000 00 000000	TEXTBOOK SALES	0.00	0.00	0.00	1,000.00	1,000.00
10R000 1920 0000 00 000000	PRIVATE DONATIONS	0.00	330.99	0.00	10,000.00	9,669.01
10R000 1960 0000 00 000000	TIF FLOW THRU	0.00	524,041.86	0.00	620,000.00	95,958.14
10R000 1993 0000 00 000000	WELLNESS	0.00	240.00	0.00	2,000.00	1,760.00
10R000 1993 0000 01 000000	KIDS CLUB FEES	28,973.20	218,836.58	0.00	300,000.00	81,163.42
10R000 1993 0000 12 000000	BLAST Fees	13,502.79	38,442.79	0.00	35,000.00	-3,442.79
10R000 1995 0000 06 001995	COMMUNITY SPONSORSHIP REVENUE	0.00	43,125.00	0.00	30,000.00	-13,125.00
10R000 1999 0000 00 000000	OTHER	4,699.49	45,458.82	0.00	20,000.00	-25,458.82
10R000 1999 0000 01 000000	MAYC PROGRAM CONTRIBUTION	0.00	0.00	0.00	40,000.00	40,000.00
10R000 1999 0000 06 000000	ERATE	0.00	0.00	0.00	6,129.71	6,129.71
10R000 3001 0000 00 000000	GENERAL STATE AID	906,801.11	6,319,623.47	0.00	9,923,507.87	3,603,884.40
10R000 3100 0000 00 000000	SPEC ED/PRIV FAC TUIT	0.00	98,141.41	0.00	172,946.54	74,805.13
10R000 3215 0000 00 000000	VO ED/FORMULA	0.00	15,993.90	0.00	17,811.00	1,817.10
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION GRANT	0.00	4,573.00	0.00	3,000.00	-1,573.00
10R000 3360 0000 00 000000	FREE LUNCH/IL	0.00	3,016.06	0.00	4,000.00	983.94
10R000 3370 0000 00 000000	DRIVER EDUCATION	0.00	19,608.11	0.00	40,000.00	20,391.89
10R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	0.00	17,643.05	0.00	8,000.00	-9,643.05
10R000 4210 0000 00 000000	SCHOOL LUNCH REG	4,494.02	28,730.87	0.00	75,000.00	46,269.13
10R000 4211 0000 00 000000	SCH LUNCH FREE/RED	19,599.06	124,842.87	0.00	180,000.00	55,157.13
10R000 4215 0000 00 000000	SPECIAL KINDG MILK	149.07	975.59	0.00	2,000.00	1,024.41
10R000 4220 0000 00 000000	SCHOOL BREAKFAST	4,577.01	27,222.97	0.00	50,000.00	22,777.03
10R000 4300 0000 00 004300	TITLE I (PRIOR CHAP I)	0.00	262,720.00	0.00	302,017.00	39,297.00
10R000 4400 0000 00 004400	DRUG FREE	0.00	17,486.00	0.00	25,725.00	8,239.00
10R000 4600 0000 00 004600	PRESCHOOL FLO THRU	0.00	9,446.00	0.00	13,184.00	3,738.00

Account Number	Account Level Description	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 Revised Budget	2018-19 FYTD Unencumbered Bal
10R000 4620 0000 00 004620	FED SPEC ED/IDEA FLO THRU	0.00	394,518.00	0.00	605,084.00	210,566.00
10R000 4625 0000 00 004625	IDEA ROOM/BOARD	0.00	122,684.74	0.00	200,000.00	77,315.26
10R000 4930 0000 00 004932	TITLE II TEACHER QUALITY	0.00	54,961.00	0.00	64,331.00	9,370.00
10R000 4991 0000 00 004991	MEDICAID ADMIN OUTREACH	5,905.12	16,059.97	0.00	30,000.00	13,940.03
10R000 4992 0000 00 004992	MEDICAID FEE FOR SERVICE	0.00	129,849.13	0.00	160,000.00	30,150.87
10R000 7120 0000 00 000000	PERM TRANS INT	0.00	0.00	0.00	45,000.00	45,000.00
10R001 1712 0000 02 000000	BASKETBALL HS BOYS	2,464.00	8,208.00	0.00	10,000.00	1,792.00
10R001 1713 0000 02 000000	BASKETBALL HS GIRLS	1,359.00	2,847.00	0.00	1,000.00	-1,847.00
10R001 1714 0000 02 000000	FOOTBALL	0.00	14,257.00	0.00	17,000.00	2,743.00
10R001 1715 0000 02 000000	VOLLEYBALL HS	0.00	2,494.00	0.00	3,000.00	506.00
10R001 1716 0000 02 000000	WRESTLING HS	217.00	891.00	0.00	1,000.00	109.00
10R001 1811 0000 00 000000	HS TEXTBOOK RENTAL	1,040.00	122,387.50	0.00	90,000.00	-32,387.50
10R001 1812 0000 05 000000	SUMMER SCH PROG/HS	10,750.00	16,110.00	0.00	20,000.00	3,890.00
10R001 1970 0000 00 000000	DR ED FEE/BTW	2,400.00	22,500.00	0.00	50,000.00	27,500.00
10R001 1993 0000 00 000000	HS PARKING FEES	100.00	15,650.00	0.00	15,000.00	-650.00
10R002 1717 0000 02 000000	BASKETBALL JRH BOYS	392.45	2,069.40	0.00	4,000.00	1,930.60
10R002 1718 0000 02 000000	BASKETBALL JRH GIRLS	0.00	1,620.90	0.00	2,500.00	879.10
10R002 1719 0000 02 000000	VOLLEYBALL JRH	1,848.20	1,848.20	0.00	2,500.00	651.80
10R002 1720 0000 02 000000	WRESTLING JRH	225.00	225.00	0.00	2,000.00	1,775.00
10R002 1811 0000 00 000000	JH TEXTBOOK RENTAL	1,300.00	78,157.50	0.00	50,000.00	-28,157.50
10R002 1812 0000 05 000000	SUMMER SCHOOL JH	0.00	0.00	0.00	1,500.00	1,500.00
10R003 1790 0000 00 000000	LT ACTIVITY FUND REIMB	0.00	264.99	0.00	0.00	-264.99
10R003 1811 0000 00 000000	LT TEXTBOOK RENTAL	580.00	57,143.75	0.00	50,000.00	-7,143.75
10R005 1790 0000 00 000000	MT ACTIVITY FUND REIMB	398.46	6,599.11	0.00	0.00	-6,599.11
10R005 1811 0000 00 000000	MT TEXTBOOK RENTAL	1,705.00	60,962.50	0.00	40,000.00	-20,962.50
10R005 1993 0000 00 000000	FEE BASED PRESCHOOL	6,000.00	30,080.00	0.00	45,000.00	14,920.00
1-----		1,089,834.24	13,465,737.55	0.00	23,118,558.57	9,652,821.02

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	974,579.55	974,579.55
20R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	746,856.70	0.00	761,506.65	14,649.95
20R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	3,609.98	0.00	4,000.00	390.02
20R000 1510 0000 00 000000	INTEREST ON INVEST	3.50	4,983.52	0.00	3,500.00	-1,483.52
20R000 1910 0000 00 000000	BLDG RENTALS	419.08	810.65	0.00	2,500.00	1,689.35
20R000 1912 0000 00 000000	LAND LEASE	13,500.00	13,500.00	0.00	13,500.00	0.00
20R000 1960 0000 00 000000	TIF FLOW THRU	0.00	74,012.08	0.00	90,000.00	15,987.92
20R000 1999 0000 00 000000	OTHER INCOME	0.00	5,202.06	0.00	2,000.00	-3,202.06
20R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	100,000.00	0.00	100,000.00	0.00
2-----	-----	13,922.58	948,974.99	0.00	1,951,586.20	1,002,611.21

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
30R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	1,174,361.50	1,174,361.50
30R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	1,044,231.63	0.00	1,055,093.06	10,861.43
30R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	5,047.38	0.00	6,000.00	952.62
30R000 1510 0000 00 000000	INT ON INVESTMENTS	3.82	5,007.22	0.00	10,000.00	4,992.78
30R000 7130 0000 00 000000	PERMANENT TRANSFER	0.00	1,171,706.26	0.00	2,399,107.86	1,227,401.60
30R000 7410 0000 00 000000	LEASE PLEDGED FROM TAXES	0.00	0.00	0.00	53,298.30	53,298.30
3-----		3.82	2,225,992.49	0.00	4,697,860.72	2,471,868.23

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
40R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	389,831.82	389,831.82
40R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	298,742.69	0.00	304,602.46	5,859.77
40R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	1,443.99	0.00	1,600.00	156.01
40R000 1510 0000 00 000000	INT ON INVESTMENTS	215.18	3,860.70	0.00	2,400.00	-1,460.70
40R000 1960 0000 00 000000	TIF FLOW THRU	0.00	29,606.72	0.00	35,000.00	5,393.28
40R000 1999 0000 00 000000	OTHER INCOME	0.00	3,948.39	0.00	5,000.00	1,051.61
40R000 3500 0000 00 000000	REGULAR TRANS	0.00	115,112.22	0.00	232,805.74	117,693.52
40R000 3510 0000 00 000000	SPEC ED TRANS	0.00	83,708.28	0.00	142,255.81	58,547.53
40R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	150,000.00	0.00	150,000.00	0.00
4-----	-----	215.18	686,422.99	0.00	1,263,495.83	577,072.84

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
50R000 1111 0000 00 000000	IMRF CURRNT YR LEVY	0.00	0.00	0.00	292,818.88	292,818.88
50R000 1112 0000 00 000000	IMRF PRIOR YR LEVY	0.00	224,398.15	0.00	227,432.86	3,034.71
50R000 1121 0000 00 000000	SS CURRENT YR LEVY	0.00	0.00	0.00	292,818.88	292,818.88
50R000 1122 0000 00 000000	SS PRIOR YR LEVY	0.00	228,696.89	0.00	227,432.86	-1,264.03
50R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	2,169.30	0.00	2,000.00	-169.30
50R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	0.00	0.00	20,000.00	20,000.00
50R000 1510 0000 00 000000	INTEREST ON INVEST	5.48	1,938.31	0.00	1,000.00	-938.31
50R000 1961 0000 00 000000	TIF FLOW THRU	0.00	0.00	0.00	30,000.00	30,000.00
50R000 1962 0000 00 000000	TIF FLOW THRU	0.00	0.00	0.00	30,000.00	30,000.00
5-----	-----	5.48	457,202.65	0.00	1,123,503.48	666,300.83

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
60R000 1510 0000 00 000000	INTEREST ON SALES TAX	2,173.01	21,409.84	0.00	60,000.00	38,590.16
60R000 1999 0000 00 000000	S & C OTHER REVENUE	245,711.15	1,499,742.84	0.00	2,429,275.63	929,532.79
60R000 7320 0000 00 000000	SALE OF BUILDINGS OR GROUNDS	0.00	599,059.00	0.00	599,059.00	0.00
6-----		247,884.16	2,120,211.68	0.00	3,088,334.63	968,122.95

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
70R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	97,902.97	97,902.97
70R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	75,026.50	0.00	75,736.13	709.63
70R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	362.65	0.00	400.00	37.35
70R000 1510 0000 00 000000	INTEREST ON INVEST	7,394.23	57,736.83	0.00	40,000.00	-17,736.83
70R000 1960 0000 00 000000	TIF FLOW THRU	0.00	7,434.61	0.00	1,000.00	-6,434.61
7-----		7,394.23	140,560.59	0.00	215,039.10	74,478.51

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
80R000 1121 0000 00 000000	CURRENT YR TORT LEVY	0.00	0.00	0.00	439,673.34	439,673.34
80R000 1122 0000 00 000000	PRIOR YR TORT LEVY	0.00	336,938.05	0.00	340,735.05	3,797.00
80R000 1210 0000 00 000000	MOBILE HOME PRV TAX	0.00	1,628.62	0.00	1,800.00	171.38
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	747.94	7,101.07	0.00	6,000.00	-1,101.07
80R000 1960 0000 00 000000	TIFF FLOW THRU	0.00	33,389.90	0.00	40,000.00	6,610.10
80R000 1999 0000 00 000000	OTHER REVENUE	0.00	99,534.24	0.00	0.00	-99,534.24
8-----		747.94	478,591.88	0.00	828,208.39	349,616.51

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
90R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	97,902.97	97,902.97
90R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	75,026.50	0.00	75,736.13	709.63
90R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	362.65	0.00	400.00	37.35
90R000 1510 0000 00 000000	INTEREST ON INVEST	681.77	5,134.16	0.00	5,000.00	-134.16
90R000 1960 0000 00 000000	TIF FLOW THRU	0.00	7,434.61	0.00	8,000.00	565.39
9-----	-----	681.77	87,957.92	0.00	187,039.10	99,081.18

Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD	
Account Number	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
Grand Revenue Totals		1,360,689.40	20,611,652.74	0.00	36,473,626.02	15,861,973.28

Number of Accounts: 118

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

Account Number	Account Level Description	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 Revised Budget	2018-19 FYTD Unencumbered Bal
10E000 1100 1100 00 004400	TITLE IV STIPENDS	112.50	112.50	0.00	0.00	-112.50
10E000 1100 2110 00 004400		14.25	14.25	0.00	0.00	-14.25
10E000 1100 4100 00 004400	TITLE IV - SUPPLIES	0.00	6,396.38	0.00	10,635.00	4,238.62
10E000 1100 7000 00 004400	TITLE IV - EQUIPMENT	0.00	15,314.80	0.00	11,090.00	-4,224.80
10E000 1110 1100 00 000000	ELEM TEACHER SALARY	296,446.38	2,394,703.53	0.00	3,677,712.83	1,283,009.30
10E000 1110 1100 01 000000	KIDS CLUB SALARY	11,361.82	78,092.40	0.00	100,000.00	21,907.60
10E000 1110 1100 12 000000	BLAST Salaries	4,518.09	34,082.93	0.00	70,000.00	35,917.07
10E000 1110 1120 00 000000	ELEM COMP/SCI AIDE SALARY	1,720.78	13,860.27	0.00	20,639.69	6,779.42
10E000 1110 1200 00 000000	ELEM SUB TEACHERS	13,846.36	67,624.60	0.00	80,000.00	12,375.40
10E000 1110 1210 00 000000	ELEM SUB AIDES	0.00	0.00	0.00	500.00	500.00
10E000 1110 1220 00 000000	ELEM HOMEBOUND TCH	0.00	0.00	0.00	5,000.00	5,000.00
10E000 1110 2110 00 000000	ELEM BD PD RETIRE	50,312.62	304,761.20	0.00	475,234.39	170,473.19
10E000 1110 2110 01 000000	KIDS CLUB TRS	156.32	714.73	0.00	500.00	-214.73
10E000 1110 2110 12 000000	BLAST TRS	531.98	2,320.61	0.00	2,000.00	-320.61
10E000 1110 2200 00 000000	ELEM THIS	0.00	0.00	0.00	500.00	500.00
10E000 1110 2210 00 000000	ELEM BD PD LIFE	448.26	4,301.28	0.00	6,807.14	2,505.86
10E000 1110 2220 00 000000	ELEM BD PD HEALTH	43,246.22	324,324.74	0.00	479,681.18	155,356.44
10E000 1110 2220 01 000000	KIDS CLUB HEALTH INSURANCE	37.72	950.44	0.00	0.00	-950.44
10E000 1110 2220 12 000000	BLAST HEALTH INSURANCE	46.97	2,591.28	0.00	9,050.14	6,458.86
10E000 1110 2230 00 000000	ELEM BD PD DENTAL	130.02	1,054.56	0.00	1,837.45	782.89
10E000 1110 3100 12 000000	BLAST Purchased Services	578.01	5,354.08	1,000.00	15,000.00	8,645.92
10E000 1110 4100 01 000000	KIDS CLUB SUPPLIES	741.99	5,549.93	1,422.96	15,000.00	8,027.11
10E000 1110 4100 12 000000	BLAST Supplies	494.44	2,688.25	30.30	8,000.00	5,281.45
10E000 1150 1100 06 000000	TECH DIR SAL	9,833.34	78,995.61	0.00	118,000.00	39,004.39
10E000 1150 1200 06 000000	TEST ASSESS	0.00	3,097.89	0.00	10,000.00	6,902.11
10E000 1150 2110 06 000000	TRS	0.00	0.00	0.00	8,000.00	8,000.00
10E000 1150 2220 06 000000	TECH DIR INS	1,540.00	11,840.00	0.00	9,820.14	-2,019.86
10E000 1150 3100 06 000000	TECHNOLOGY - WEBSITE & APP	0.00	6,459.05	0.00	18,656.00	12,196.95
10E000 1150 3140 06 000000	TECH STAFF DEV	0.00	355.00	1,006.50	2,000.00	638.50
10E000 1150 3230 06 000000	TECH PURC SERV	4,326.26	129,597.25	9,209.12	120,000.00	-18,806.37
10E000 1150 3600 06 000000	DISTRICT PRINTING	0.00	569.00	0.00	5,000.00	4,431.00
10E000 1150 4200 06 000000	DISTR TEXTBOOK/NEW	0.00	20,252.36	0.00	30,000.00	9,747.64
10E000 1150 4900 06 000000	DISTRICT TECHNOLOGY	711.36	106,916.81	5,110.12	120,000.00	7,973.07
10E000 1150 4920 06 000000	ERATE EQUIPMENT	0.00	13,058.38	0.00	6,129.71	-6,928.67
10E000 1150 5520 00 000000	TECHNOLOGY - 5 YR CAP EQUIP	0.00	16,014.00	0.00	30,000.00	13,986.00
10E000 1150 6400 06 000000	FEES/COLLECTION AG	5,766.54	41,596.57	0.00	50,000.00	8,403.43
10E000 1150 7000 06 000000	TECH EQUIPMENT	0.00	16,971.30	0.00	15,000.00	-1,971.30
10E000 1150 7020 06 000000	DONATION EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00
10E000 1220 1100 10 000000	SPEC ED SALARY	226,972.50	1,747,409.71	0.00	2,608,784.35	861,374.64
10E000 1220 1100 10 004600	EARLY CHILDHOOD SAL	1,702.68	13,506.08	0.00	20,431.73	6,925.65

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
10E000 1220 1110 10 000000	SP ED SUMMER SCH SAL	0.00	11,492.50	0.00	20,000.00	8,507.50
10E000 1220 1120 10 000000	SPEC ED AIDE SAL	49,662.78	415,231.31	0.00	638,334.01	223,102.70
10E000 1220 1120 10 004620	SPEC ED AIDE IDEA	37,639.46	308,135.39	0.00	488,958.88	180,823.49
10E000 1220 1140 10 004620	SPEC ED AIDE SEC	4,933.44	39,467.52	0.00	59,201.13	19,733.61
10E000 1220 1200 10 000000	SPEC ED TEACH SUBS	1,256.59	15,116.25	0.00	40,000.00	24,883.75
10E000 1220 1210 10 000000	SPEC ED AIDE SUBS	6,019.34	39,658.38	0.00	60,000.00	20,341.62
10E000 1220 1220 10 000000	SPEC ED HOMEBOUND	0.00	660.00	0.00	9,000.00	8,340.00
10E000 1220 2110 10 000000	SPEC ED TRS	33,577.98	204,881.74	0.00	333,154.80	128,273.06
10E000 1220 2210 10 000000	SPEC ED BD PD LIFE	647.38	4,627.04	0.00	5,820.65	1,193.61
10E000 1220 2210 10 004620	SPEC ED IDEA LIFE INSURANCE	451.00	5,354.10	0.00	8,661.46	3,307.36
10E000 1220 2220 10 000000	SPEC ED BD PD HEALTH	43,321.83	319,179.90	0.00	457,340.67	138,160.77
10E000 1220 2220 10 004600	SPEC ED PREK FLOW THRU HEALTH	770.00	5,920.00	0.00	9,050.14	3,130.14
10E000 1220 2220 10 004620	SPEC ED IDEA HEALTH	6,930.00	58,025.00	0.00	105,827.53	47,802.53
10E000 1220 2230 10 000000	SPEC ED BD PD DENTAL	130.02	2,113.92	0.00	5,399.10	3,285.18
10E000 1220 3100 10 000000	SPEC ED PROF SERV	0.00	0.00	0.00	5,000.00	5,000.00
10E000 1220 3100 10 004620	IDEA INSTR PURCH SERV	0.00	150.00	0.00	3,500.00	3,350.00
10E000 1220 3320 10 000000	SPEC ED TRAV & RC	0.00	0.00	0.00	1,000.00	1,000.00
10E000 1220 3420 10 000000	SP ED PHONE	113.13	902.35	0.00	2,000.00	1,097.65
10E000 1220 4100 10 000000	SPEC ED GEN SUPP	558.96	15,028.30	409.18	20,000.00	4,562.52
10E000 1220 4100 10 004620	IDEA INSTR SUPPLIES	0.00	0.00	0.00	8,000.00	8,000.00
10E000 1220 6400 10 000000	SP ED DUES & FEES	0.00	0.00	0.00	500.00	500.00
10E000 1220 7000 10 000000	EQUIPMENT	0.00	1,760.00	0.00	5,000.00	3,240.00
10E000 1240 1100 10 000000	MEDICAID MATCH SAL	0.00	2,820.00	0.00	3,000.00	180.00
10E000 1240 2110 10 000000	MEDICAID MATCH TRS	0.00	0.00	0.00	400.00	400.00
10E000 1240 3100 10 000000	MEDICAID MAT/PUR SERV	4,798.00	24,535.79	415.12	60,000.00	35,049.09
10E000 1240 4100 10 000000	MEDICAID MATCHING EXP	242.91	6,749.49	610.80	15,000.00	7,639.71
10E000 1240 7000 10 000000	MEDICARE MATCHING EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00
10E000 1250 1100 00 004300	TITLE I IMP INSTR SAL	6,730.38	43,217.28	0.00	102,277.40	59,060.12
10E000 1250 2110 00 004300	TITLE 1 BD PD RETIRE	1,161.25	7,155.59	0.00	7,628.00	472.41
10E000 1250 2120 00 004300	FEDERAL TRS	608.92	7,307.04	0.00	10,074.32	2,767.28
10E000 1250 2220 00 004300	TITLE 1 BD PD HEALTH	770.00	4,460.00	0.00	0.00	-4,460.00
10E000 1250 3010 00 004300	TITLE I PURCH SERV	0.00	20,063.00	0.00	22,723.00	2,660.00
10E000 1250 3320 00 004300	TITLE I STAFF DEVELOPMENT	981.14	23,928.14	0.00	15,000.00	-8,928.14
10E000 1250 4100 00 004300	TITLE I CLASSROOM SUPPLIES	13.96	72,265.00	0.00	22,760.00	-49,505.00
10E000 1250 4110 00 004300	TITLE I INSTRUCT SUPPLIES	0.00	0.00	822.23	57,477.00	56,654.77
10E000 1252 1100 00 004932	TITLE II SALARIES	3,690.68	22,144.08	0.00	44,287.86	22,143.78
10E000 1252 2110 00 004932	TITLE II SALARIES (TR24)	622.94	3,737.64	0.00	5,593.60	1,855.96
10E000 1252 2120 00 004932	FEDERAL TRS	242.35	2,908.20	0.00	4,362.35	1,454.15
10E000 1252 2220 00 004932	TITLE II BD PD INSURANCE	770.00	4,460.00	0.00	1,476.71	-2,983.29
10E000 1650 1100 00 000000	GIFTED SALARIES	3,839.92	30,467.92	0.00	46,079.31	15,611.39

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
10E000 1650 2110 00 000000	GIFTED BD PD RETIRE	645.90	3,875.40	0.00	5,819.86	1,944.46
10E000 1650 2220 00 000000	GIFTED INSURANCE	770.00	5,920.00	0.00	9,050.14	3,130.14
10E000 1650 4100 00 000000	DISTR/GIFT GEN SUPP	70.75	125.29	14.94	2,000.00	1,859.77
10E000 2130 1100 00 000000	HEALTH SALARY	5,218.92	41,792.87	0.00	63,051.40	21,258.53
10E000 2130 1120 00 000000	DIABETIC CARE AIDES	277.84	2,536.88	0.00	5,000.00	2,463.12
10E000 2130 2220 00 000000	BD PD HLTH INS	770.00	5,920.00	0.00	9,050.14	3,130.14
10E000 2130 3100 00 000000	HEALTH PROF SERV	400.00	750.00	0.00	0.00	-750.00
10E000 2130 4100 00 000000	HEALTH SERV GEN SUP	104.06	1,037.77	0.00	2,000.00	962.23
10E000 2130 4110 00 000000	HEALTH HEP B SHOTS	0.00	1,049.06	0.00	2,000.00	950.94
10E000 2150 1100 00 000000	SPEECH SALARY	25,215.88	202,067.68	0.00	302,590.70	100,523.02
10E000 2150 2110 00 000000	SPEECH BD PD RETIRE	4,241.40	25,822.99	0.00	31,681.55	5,858.56
10E000 2150 2210 00 000000	SPEECH HEALTH	92.02	736.16	0.00	1,164.75	428.59
10E000 2150 2220 00 000000	SPEECH BD PD HEALTH	2,372.70	18,261.60	0.00	26,467.33	8,205.73
10E000 2210 1000 00 000000	STAFF DEV/IMP INST/SAL	0.00	0.00	0.00	2,000.00	2,000.00
10E000 2210 1200 00 000000	REIMBURSABLE SUBS	2,684.72	8,470.16	0.00	5,000.00	-3,470.16
10E000 2210 1200 00 004300	TITLE I STAFF DEV SUBS	2,085.89	5,145.89	0.00	0.00	-5,145.89
10E000 2210 1200 00 004620	PART B IMPR INSTR SAL(SUBS)	0.00	1,747.50	0.00	4,000.00	2,252.50
10E000 2210 1200 00 004932	TITLE II IMP OF INSTR SUBS	1,375.00	27,405.00	0.00	0.00	-27,405.00
10E000 2210 1210 00 000000	STAFF DEVELOPMENT SUBS	0.00	134.89	27.86	25,000.00	24,837.25
10E000 2210 2110 00 000000	STAFF DEV/TRS	434.06	1,551.74	0.00	4,041.63	2,489.89
10E000 2210 2110 00 004300	TITLE I STAFF DEV SUBS (TRNEC)	58.03	175.57	0.00	0.00	-175.57
10E000 2210 2110 00 004620	IMPR INSTR STAFF DEV TRS	0.00	221.23	0.00	0.00	-221.23
10E000 2210 2110 00 004932	TTL II IMP INST SAL (TRNEC)	27.63	2,070.58	0.00	0.00	-2,070.58
10E000 2210 2220 00 000000	STAFF DEV/HEALTH	92.71	453.91	0.00	0.00	-453.91
10E000 2210 3100 00 004620	PART B IMP INSTR PUR SERV	0.00	12,946.62	0.00	30,600.00	17,653.38
10E000 2210 3140 00 000000	STAFF DEV/IMP INST/PURCH SERV	1,217.03	16,856.00	1,572.26	42,000.00	23,571.74
10E000 2210 3140 00 004932	TTL II IMP INST P SERV	1,241.66	22,750.84	0.00	19,000.00	-3,750.84
10E000 2210 3320 00 003215	CTE TRAVEL	0.00	0.00	0.00	500.00	500.00
10E000 2210 4100 00 000000	STAFF DEV/IMP INST/SUPP	0.00	4,891.47	0.00	2,000.00	-2,891.47
10E000 2210 4100 00 004300	TITLE I IMP OF INSTR SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00
10E000 2210 4100 00 004620	PART B/SUPPLIES	0.00	534.10	0.00	0.00	-534.10
10E000 2210 4100 00 004932	TTL II IMPR INST SUPP	66.90	6,049.64	0.00	1,979.00	-4,070.64
10E000 2210 4160 00 000000	DONATION SUPPLIES	5,811.01	6,142.00	6,750.58	20,000.00	7,107.42
10E000 2220 1100 00 000000	ELEM LIBRARY SALARY	13,176.88	103,758.93	0.00	102,771.71	-987.22
10E000 2220 1120 00 000000	LIBRARY AIDE SALARY	3,610.92	29,751.03	0.00	55,731.35	25,980.32
10E000 2220 1200 00 000000	LIBRARY SUBS	372.50	3,592.50	0.00	5,000.00	1,407.50
10E000 2220 2110 00 000000	JH LIBRARY TRS	2,237.06	13,422.72	0.00	22,740.90	9,318.18
10E000 2220 2200 00 000000	JH LIBRARY THIS	0.00	0.00	0.00	4,213.65	4,213.65
10E000 2220 2210 00 000000	BD PD LIBRARY LIFE	78.00	624.00	0.00	1,060.45	436.45
10E000 2220 2220 00 000000	LIBRARY BD PD HEALTH	1,599.90	12,108.40	0.00	19,413.92	7,305.52

Account Number	Account Level Description	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 Revised Budget	2018-19 FYTD Unencumbered Bal
10E000 2220 2230 00 000000	RIP SAL/INSTRUC (DCFB)	37.52	227.92	0.00	0.00	-227.92
10E000 2220 3230 00 000000	AV REPAIR & MAINT	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2220 3250 00 000000	ON LINE SUPPORT SERVICES	0.00	2,979.32	0.00	3,637.50	658.18
10E000 2220 4300 00 000000	STATE FLOW THRU LIB	0.00	1,080.58	0.00	2,000.00	919.42
10E000 2220 7000 00 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2230 3000 00 004300	TITLE I ASSESS PURCH SERV	0.00	12,370.00	0.00	12,370.00	0.00
10E000 2230 3100 00 004620	IDEA PART B PURC SERV	0.00	0.00	0.00	500.00	500.00
10E000 2230 4100 00 000000	ASSESSMENT & TESTING SUPPLIES	0.00	17,057.50	209.65	25,000.00	7,732.85
10E000 2300 7000 00 004400	TITLE IV - EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00
10E000 2310 1130 00 000000	BD OF ED TREASURER	291.68	2,333.44	0.00	3,500.00	1,166.56
10E000 2310 1140 00 000000	BD OF ED SECRETARY	0.00	0.00	0.00	4,000.00	4,000.00
10E000 2310 3100 00 000000	CONSULTANTS	11,500.00	17,295.00	0.00	5,000.00	-12,295.00
10E000 2310 3110 00 000000	FINANCIAL MNGMT SERVICE	0.00	9,500.00	0.00	9,500.00	0.00
10E000 2310 3170 00 000000	AUDIT SERVICES	0.00	20,000.00	1,500.00	22,700.00	1,200.00
10E000 2310 3180 00 000000	LEGAL SERVICES	2,000.00	2,000.00	0.00	2,500.00	500.00
10E000 2310 3320 00 000000	BD OF ED TRAVEL	0.00	12,724.52	0.00	13,000.00	275.48
10E000 2310 3500 00 000000	ADVERTISING	225.56	4,978.41	2,755.17	6,500.00	-1,233.58
10E000 2310 4100 00 000000	BOARD SUPPLIES	426.24	4,496.02	281.44	6,250.00	1,472.54
10E000 2310 6400 00 000000	BD DUES & FEES	0.00	7,269.00	0.00	10,000.00	2,731.00
10E000 2320 1100 00 000000	SUPT SALARY	16,101.92	131,538.95	0.00	193,222.88	61,683.93
10E000 2320 1110 00 000000	ASST SUPT SALARY	8,960.00	71,680.00	0.00	107,520.00	35,840.00
10E000 2320 1140 00 000000	SUPT SECRETARY SAL	4,284.17	34,238.19	0.00	48,738.56	14,500.37
10E000 2320 2110 00 000000	TRS	3,233.30	25,824.56	0.00	37,984.13	12,159.57
10E000 2320 2220 00 000000	BD PD HEALTH	1,761.52	13,612.16	0.00	22,147.23	8,535.07
10E000 2320 3150 00 000000	CONSULTANTS	0.00	0.00	0.00	500.00	500.00
10E000 2320 3320 00 000000	SUPT TRAV & REL COST	0.00	2,225.53	0.00	3,000.00	774.47
10E000 2320 3400 00 000000	SUPT POSTAGE	0.00	24.70	0.00	300.00	275.30
10E000 2320 3420 00 000000	DIST ADMIN TELEPHONE	396.06	3,172.39	0.00	5,000.00	1,827.61
10E000 2320 4100 00 000000	SUPT GEN SUPP	732.01	5,012.98	35.19	6,000.00	951.83
10E000 2320 6400 00 000000	SUPT DUES & FEES	460.00	2,440.85	0.00	2,000.00	-440.85
10E000 2320 6410 00 000000	SUPT NATL CONF	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2320 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00
10E000 2410 1140 00 000000	PRINCIPAL SECY SAL	25,259.17	225,205.88	0.00	360,234.92	135,029.04
10E000 2410 1260 00 000000	SECRETARY SUB	2,080.94	11,460.42	0.00	15,000.00	3,539.58
10E000 2410 2210 00 000000	PRIN SEC LIFE INS	333.84	2,234.16	0.00	3,304.63	1,070.47
10E000 2410 2220 00 000000	BD PD MEDICAL	4,701.14	44,757.76	0.00	63,226.58	18,468.82
10E000 2410 2230 00 000000	BD PD DENTAL	0.00	114.70	0.00	1,451.82	1,337.12
10E000 2410 3110 00 000000	EVALUATION SOFTWARE	0.00	9,353.37	0.00	2,000.00	-7,353.37
10E000 2410 3320 00 000000	PRINC TRAV & RC	0.00	4,516.75	150.00	6,000.00	1,333.25
10E000 2410 3420 00 000000	PRINCIPALS TELEP	2,203.74	18,644.90	0.00	30,000.00	11,355.10

Account Number	Account Level Description	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 Revised Budget	2018-19 FYTD Unencumbered Bal
10E000 2410 4100 00 000000	PRINCIPAL SUPPLIES	571.68	6,674.47	240.48	10,000.00	3,085.05
10E000 2410 6400 00 000000	PRINCIPALS DUES & FEE	0.00	4,033.44	0.00	6,000.00	1,966.56
10E000 2410 7000 00 000000	PRINCIPALS EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00
10E000 2520 1100 00 000000	BUS SERVICES SALARY	26,906.50	192,206.65	0.00	276,347.97	84,141.32
10E000 2520 2110 00 000000	BUS SERVICES SALARY (TRAD)	1,051.28	8,434.05	0.00	12,350.22	3,916.17
10E000 2520 2210 00 000000	ADMIN LIFE	1,170.00	6,432.00	0.00	6,445.85	13.85
10E000 2520 2220 00 000000	BD PD HEALTH	4,620.00	26,300.84	0.00	36,200.55	9,899.71
10E000 2520 3230 00 000000	ACCT REPAIR & MAINT	0.00	36,896.27	0.00	30,000.00	-6,896.27
10E000 2520 3320 00 000000	ACCT TRAVEL & REL CO	578.00	858.81	230.85	2,500.00	1,410.34
10E000 2520 3400 00 000000	POSTAGE	1,823.10	3,994.69	316.56	5,000.00	688.75
10E000 2520 4100 00 000000	ACCT GEN SUPPLIES	265.50	5,913.16	152.49	14,000.00	7,934.35
10E000 2520 5400 00 000000	ACCT C/O REPLAC	0.00	5,949.00	0.00	6,000.00	51.00
10E000 2520 7000 00 000000	EQUIPMENT	0.00	2,625.00	0.00	2,000.00	-625.00
10E000 2560 1120 00 000000	LUNCHRM AIDE SALARY	6,779.49	47,763.22	0.00	72,577.38	24,814.16
10E000 2560 3230 00 000000	CAFE REPAIR & MAINT	400.87	10,924.14	204.49	7,000.00	-4,128.63
10E000 2560 4110 00 000000	CAFE FOOD	55,031.88	449,319.75	0.00	700,000.00	250,680.25
10E000 2560 4120 00 000000	CAFE OTHER	3.00	1,624.00	0.00	2,000.00	376.00
10E000 2560 5410 00 000000	CAFE CAP OUTLAY NEW	0.00	0.00	0.00	3,000.00	3,000.00
10E000 2560 5420 00 000000	CAFE CAP OUT/REPLAC	0.00	0.00	0.00	8,000.00	8,000.00
10E000 2560 7000 00 000000	FOOD SERVICE EQUIPMENT	0.00	1,617.05	0.00	5,000.00	3,382.95
10E000 2900 4100 00 004300	TITLE I HOMELESS SUPPLIES	0.00	102.00	0.00	750.00	648.00
10E000 3000 3000 06 001995	COMM SPONSORSHIP PURCH SERV	0.00	5,784.28	0.00	0.00	-5,784.28
10E000 3000 3320 00 001995	MEDIA CLUB TRAVEL	0.00	40.00	0.00	0.00	-40.00
10E000 3000 4100 06 001995	COMMUNITY SPONSORSHIP SUPPLIES	0.00	1,000.00	0.00	500.00	-500.00
10E000 3000 5000 06 001995	COMMUNITY SPONSORSHIP CAP OUT	0.00	59,668.62	1,469.00	10,000.00	-51,137.62
10E000 3000 7000 06 001995	COMMUNITY SPONSORSHIP EQUIP	0.00	0.00	0.00	1,000.00	1,000.00
10E000 8430 6600 00 000000	REV PLEDGE PRINCIPAL CAP LEASE	0.00	0.00	0.00	53,298.28	53,298.28
10E000 ---- ---- -- -----		1,146,621.25	9,384,606.46	35,947.29	14,020,884.65	4,600,330.90
10E001 1130 1100 00 000000	HS TEACHER SALARY	172,064.54	1,371,760.00	0.00	2,056,702.11	684,942.11
10E001 1130 1110 00 000000	HS SPONSORSHIP	6,141.50	51,493.02	0.00	71,124.49	19,631.47
10E001 1130 1200 00 000000	HS SUB	3,185.00	32,062.56	0.00	50,000.00	17,937.44
10E001 1130 1220 00 000000	HS HOMEBOUND TCHR	0.00	825.00	0.00	0.00	-825.00
10E001 1130 1230 00 000000	STUDY HALL SUPV SAL	75.00	390.00	0.00	0.00	-390.00
10E001 1130 2110 00 000000	HS BD PD RETIRE	29,953.89	179,869.58	0.00	282,117.37	102,247.79
10E001 1130 2200 00 000000	HS THIS	0.00	0.51	0.00	0.00	-0.51
10E001 1130 2220 00 000000	HS BD PD HEALTH	28,490.00	217,147.00	0.00	326,180.86	109,033.86
10E001 1130 2230 00 000000	HS BD PD DENTAL	130.02	1,054.56	0.00	1,676.11	621.55
10E001 1130 3230 00 000000	HS REPAIR & MAINT	113.58	5,773.96	0.00	13,000.00	7,226.04
10E001 1130 4100 00 000000	HS GEN SUPP	2,283.90	20,410.01	6,872.09	65,852.00	38,569.90

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10E001 1130 4110 09 000000	HS ART SUPPLIES	0.00	37.95	253.85	3,758.00	3,466.20
10E001 1130 4120 00 000000	PE SUPPLIES	0.00	2,741.44	0.00	3,400.00	658.56
10E001 1130 4200 00 000000	HS TEXTBOOK MAINT	0.00	1,545.23	9,940.25	30,000.00	18,514.52
10E001 1400 4100 00 003215	CTE SUPPLIES	1,038.29	10,982.29	446.89	14,811.00	3,381.82
10E001 1400 5410 00 000000	CTE Equipment	0.00	4,669.00	0.00	0.00	-4,669.00
10E001 1400 7000 00 003215	CTE EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00
10E001 1410 1100 00 000000	F/C STUDIES TEACHER SAL	8,258.84	65,573.84	0.00	99,105.92	33,532.08
10E001 1410 2110 00 000000	F/C STUDIES BD PD RETIRE	1,389.18	8,335.08	0.00	12,517.18	4,182.10
10E001 1410 2210 00 000000	F/C STUDIES LIFE INSURANCE	50.00	400.00	0.00	0.00	-400.00
10E001 1410 2220 00 000000	F/C STUDIES BD PD HEALTH	770.00	5,920.00	0.00	9,050.14	3,130.14
10E001 1420 1100 08 000000	AG TEACHER SALARY	5,021.50	39,929.00	0.00	60,257.87	20,328.87
10E001 1420 2110 08 000000	AG BD PD RETIRE	844.64	5,067.84	0.00	7,610.63	2,542.79
10E001 1420 2220 08 000000	AG TEACHER HEALTH	677.29	5,466.09	0.00	9,050.14	3,584.05
10E001 1420 3320 08 000000	AG TRAVEL	0.00	0.00	0.00	100.00	100.00
10E001 1420 4110 08 000000	AGR GRANT INTR SUPPLIES	0.00	3,488.00	0.00	2,500.00	-988.00
10E001 1440 1100 00 000000	BUSINESS ED SALARY	6,455.12	50,967.72	0.00	77,461.27	26,493.55
10E001 1440 2110 00 000000	BUSINESS ED TRS	1,085.80	6,514.80	0.00	9,783.44	3,268.64
10E001 1440 2220 00 000000	BUS ED BD PD HEALTH	770.00	5,920.00	0.00	9,050.14	3,130.14
10E001 1450 1100 00 000000	IND ARTS SALARY	8,576.76	68,166.56	0.00	102,920.44	34,753.88
10E001 1450 2110 00 000000	IND ARTS BD TRS	1,442.66	8,655.96	0.00	12,998.95	4,342.99
10E001 1450 2220 00 000000	IND ARTS HEALTH	1,540.00	11,840.00	0.00	18,100.27	6,260.27
10E001 1501 1100 04 000000	MUSIC SALARIES	29,966.31	231,884.40	0.00	338,509.70	106,625.30
10E001 1501 2110 04 000000	MUSIC BD PD RETIRE	4,730.96	28,512.36	0.00	42,754.11	14,241.75
10E001 1501 2220 04 000000	MUSIC BD PD HEALTH	4,758.70	36,629.60	0.00	56,056.42	19,426.82
10E001 1501 3140 04 000000	CONTRACTUAL SERV	0.00	9,950.00	0.00	9,500.00	-450.00
10E001 1501 3230 04 000000	MUSIC REPAIR & MAINT	172.20	1,736.01	38.39	2,150.00	375.60
10E001 1501 3240 04 000000	PIANO TUNING	0.00	85.00	100.00	1,050.00	865.00
10E001 1501 4100 04 000000	CHORAL UNIF	-10.00	-10.00	0.00	1,260.00	1,270.00
10E001 1501 4110 04 000000	HS BAND SUPPLY	0.00	1,747.69	60.99	3,000.00	1,191.32
10E001 1501 4120 04 000000	HS CHORAL SUPPLY	305.57	1,009.26	439.69	2,070.00	621.05
10E001 1501 4160 04 000000	MARCHING BAND SUPP	0.00	5,542.77	308.78	4,000.00	-1,851.55
10E001 1501 5400 04 000000	BAND 5-12 CAP OUT	0.00	0.00	0.00	7,100.00	7,100.00
10E001 1501 6400 04 000000	MUSIC DUES & FEES	1,680.00	4,857.00	0.00	3,600.00	-1,257.00
10E001 1501 7000 04 000000	MUSIC EQUIPMENT	0.00	2,603.00	0.00	0.00	-2,603.00
10E001 1510 1230 02 000000	HS COACHING SALARY	19,444.79	134,016.42	0.00	214,894.54	80,878.12
10E001 1510 2110 02 000000	HS COACH BD PD RETIRE	1,522.92	8,539.15	0.00	17,131.82	8,592.67
10E001 1510 3190 02 000000	HS OFFICIALS	0.00	27,000.00	0.00	27,000.00	0.00
10E001 1510 3320 02 000000	COACHING TRAVEL & RC	0.00	0.00	0.00	1,250.00	1,250.00
10E001 1510 4100 02 000000	HS ATH GEN SUPP	487.77	8,330.51	750.00	12,125.00	3,044.49
10E001 1510 4110 02 000000	HS CHEERLEADING SUP	0.00	2,344.70	0.00	400.00	-1,944.70

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10E001 1520 4100 02 000000	HS FOOTBALL GEN SUP	0.00	2,000.00	0.00	2,000.00	0.00
10E001 1520 4110 02 000000	HS BASKETBALL GEN S	0.00	1,244.00	0.00	1,000.00	-244.00
10E001 1520 4120 02 000000	HS WRESTLING GEN SU	0.00	1,575.00	0.00	1,500.00	-75.00
10E001 1520 4130 02 000000	HS TRACK GEN SUPP	1,000.00	825.00	0.00	1,500.00	675.00
10E001 1520 4140 02 000000	HS BOYS X CTRY GEN SU	0.00	2,425.00	0.00	1,000.00	-1,425.00
10E001 1520 4150 02 000000	HS GIRLS X CTRY GEN SUPPLIES	0.00	835.00	0.00	1,000.00	165.00
10E001 1520 4160 02 000000	HS BASEBALL GEN SUP	150.00	1,350.50	59.99	1,750.00	339.51
10E001 1520 4170 02 000000	HS BOYS GOLF GEN SUPP	0.00	750.00	0.00	750.00	0.00
10E001 1520 4180 02 000000	HS BOYS SOCCER GEN	0.00	1,149.00	0.00	1,000.00	-149.00
10E001 1520 4190 02 000000	HS GIRLS GOLF SUPPLIES	0.00	784.00	0.00	750.00	-34.00
10E001 1520 4200 02 000000	HS GIRLS TENNIS	0.00	346.48	0.00	500.00	153.52
10E001 1520 4210 02 000000	HS BOYS TENNIS	0.00	0.00	0.00	500.00	500.00
10E001 1520 4220 02 000000	HS GIRLS SWIM	0.00	560.00	0.00	500.00	-60.00
10E001 1520 4230 02 000000	HS BOYS SWIM	100.00	525.00	0.00	500.00	-25.00
10E001 1530 4100 02 000000	HS GIRLS VOLLB GEN S	0.00	1,175.00	0.00	1,000.00	-175.00
10E001 1530 4110 02 000000	HS GIRLS BASKETB GEN	0.00	575.00	0.00	1,000.00	425.00
10E001 1530 4120 02 000000	HS GIRLS SOFTBALL GE	0.00	0.00	935.87	1,500.00	564.13
10E001 1530 4130 02 000000	HS GIRLS TRACK GEN S	825.00	825.00	0.00	1,500.00	675.00
10E001 1530 4140 02 000000	HS GIRLS SOCCER GEN	300.00	300.00	3,956.00	1,000.00	-3,256.00
10E001 1530 4150 02 000000	HS DANCE TEAM	0.00	350.00	0.00	400.00	50.00
10E001 1530 4180 02 000000	CHESS CLUB	0.00	95.00	0.00	100.00	5.00
10E001 1530 4190 02 000000	SCHOLASTIC BOWL	75.00	535.00	0.00	350.00	-185.00
10E001 1560 3190 02 000000	INTRAMURAL OFFICIALS	0.00	800.00	0.00	1,200.00	400.00
10E001 1590 6400 02 000000	DUES AND FEES	65.00	3,073.00	0.00	2,200.00	-873.00
10E001 1600 1100 00 000000	SUMMER SCHOOL HS	0.00	10,800.00	0.00	10,459.13	-340.87
10E001 1600 2110 00 000000	HS SUMMER SCHOOL HS TRS	0.00	916.05	0.00	800.00	-116.05
10E001 1600 4100 00 000000	SUMMER SCH SUPP	0.00	2,310.50	0.00	4,000.00	1,689.50
10E001 1700 1100 00 000000	DR ED CLASSROOM SALARY	0.00	0.00	0.00	10,000.00	10,000.00
10E001 1700 1110 00 000000	DR ED BTW SALARY	0.00	27,450.00	0.00	39,496.76	12,046.76
10E001 1700 2110 00 000000	DR ED TRS	0.00	3,012.23	0.00	6,251.49	3,239.26
10E001 1700 3230 00 000000	DR ED EQUIP REP & MAI	0.00	0.00	0.00	500.00	500.00
10E001 1700 4100 00 000000	DR ED CLASSROOM SUP	0.00	0.00	0.00	50.00	50.00
10E001 1700 5400 00 000000	DR ED CAP OUTLAY	0.00	13,760.53	0.00	15,000.00	1,239.47
10E001 1900 8000 00 000000	ALTERNATIVE ED TUIT	0.00	18,615.44	0.00	40,000.00	21,384.56
10E001 1912 8000 10 000000	SPEC ED TUIT	0.00	344,040.14	0.00	575,000.00	230,959.86
10E001 1917 8000 07 000000	CH/FD VO-ED CO-OP	0.00	12,262.12	0.00	10,000.00	-2,262.12
10E001 2120 1100 00 000000	GUIDANCE SALARY	13,513.90	107,459.72	0.00	162,152.71	54,692.99
10E001 2120 1140 00 000000	GUIDANCE ASSISTANT	5,490.74	45,516.37	0.00	68,501.85	22,985.48
10E001 2120 2110 00 000000	GUID BD PD RETIRE	2,273.08	13,638.48	0.00	20,480.05	6,841.57
10E001 2120 2220 00 000000	GUID BD PD HEALTH	2,310.00	17,760.00	0.00	22,736.10	4,976.10

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10E001 2120 2230 00 000000	GUIDANCE DENTAL INSURANCE	130.02	1,054.56	0.00	0.00	-1,054.56
10E001 2120 4100 00 000000	GUIDANCE TESTING SU	0.00	0.00	0.00	2,000.00	2,000.00
10E001 2210 1000 00 000000	INSTRUCTIONAL COACHES SALARIES	4,284.44	25,706.64	0.00	48,704.56	22,997.92
10E001 2210 2110 00 000000		720.66	4,338.26	0.00	0.00	-4,338.26
10E001 2210 2220 00 000000		146.60	880.67	0.00	0.00	-880.67
10E001 2220 1100 00 000000	HS LIBRARY SALARY	4,344.10	34,498.40	0.00	52,128.56	17,630.16
10E001 2220 2110 00 000000	HS LIBRARY TRS	730.70	4,384.20	0.00	6,583.89	2,199.69
10E001 2220 2220 00 000000	HS LIBRARY HEALTH	770.00	5,920.00	0.00	9,050.14	3,130.14
10E001 2220 4100 00 000000	HS LIBR GEN SUPP	763.33	10,105.14	0.00	10,760.30	655.16
10E001 2220 4300 00 000000	HS LIBR GRANT SUPPLIES	0.00	5,000.63	0.00	0.00	-5,000.63
10E001 2410 1100 00 000000	HS PRINCIPALS SALARIES	9,927.16	79,417.28	0.00	119,126.00	39,708.72
10E001 2410 1110 00 000000	ASST HS PRINCIPAL SAL	15,536.32	124,290.56	0.00	186,435.72	62,145.16
10E001 2410 2110 00 000000	HS PRINCIPAL TRS	3,285.08	26,266.65	0.00	38,592.75	12,326.10
10E001 2410 2220 00 000000	HS PRINCIPAL HEALTH	3,850.00	26,680.00	0.00	45,250.68	18,570.68
10E001 2410 3400 00 000000	HS PRINC POSTAGE	341.75	1,593.76	0.00	6,500.00	4,906.24
10E001 2410 3400 02 000000	HS ATH/CURR POSTAGE	11.51	50.42	0.00	300.00	249.58
10E001 ---- ---- -- -----		414,361.12	3,681,610.60	24,162.79	5,630,840.61	1,925,067.22
10E002 1120 1100 00 000000	JH TEACHER SALARY	157,394.56	1,244,943.58	0.00	1,860,110.03	615,166.45
10E002 1120 1100 00 004880	JOBS BILL	104.66	575.63	0.00	0.00	-575.63
10E002 1120 1110 00 000000	JH SPONSORSHIP	1,858.54	15,267.50	0.00	23,334.28	8,066.78
10E002 1120 1200 00 000000	JH SUB TEACHERS	1,965.00	16,663.85	0.00	40,000.00	23,336.15
10E002 1120 1230 00 000000	JH STUDY HALL SUPV	405.00	2,857.50	0.00	5,000.00	2,142.50
10E002 1120 2110 00 000000	JH TEACHER TRS	26,952.85	162,035.87	0.00	201,386.54	39,350.67
10E002 1120 2110 00 004880		17.60	96.80	0.00	0.00	-96.80
10E002 1120 2210 00 000000	JH BD PD LIFE INS	0.00	237.00	0.00	499.97	262.97
10E002 1120 2220 00 000000	JH BD PD HEALTH	24,944.94	187,281.59	0.00	283,763.59	96,482.00
10E002 1120 3230 00 000000	JH REPAIR & MAINT	58.05	5,944.64	745.73	7,400.00	709.63
10E002 1120 3320 00 000000	JH TEA TRAV & REL CO	0.00	0.00	0.00	200.00	200.00
10E002 1120 4100 00 000000	JH GEN SUPP	1,535.35	22,132.95	2,133.02	31,453.00	7,187.03
10E002 1120 4100 09 000000	JH ART SUPPLIES	0.00	3,188.22	0.00	3,308.00	119.78
10E002 1120 4120 00 000000	JH PE SUPPLIES	0.00	3,632.51	0.00	4,000.00	367.49
10E002 1120 4200 00 000000	JH TEXTBOOK MAINT	162.00	1,480.52	611.34	20,000.00	17,908.14
10E002 1501 4100 04 000000	JH MUSIC CHORAL SUPP	365.07	974.98	13.35	1,110.00	121.67
10E002 1501 4110 04 000000	JH BAND SUPP	123.00	340.00	93.00	500.00	67.00
10E002 1540 1230 02 000000	JH COACHING SALARY	5,163.52	49,277.83	0.00	87,991.88	38,714.05
10E002 1540 2110 02 000000	JH COACH BD PD RETIRE	904.77	4,768.68	0.00	11,113.46	6,344.78
10E002 1540 2220 02 000000	JH COACH HEALTH	0.00	0.00	0.00	130.73	130.73
10E002 1540 3190 02 000000	JH OFFICIALS	0.00	6,505.00	1,215.00	9,000.00	1,280.00
10E002 1540 4100 02 000000	JH ATH GEN SUPP	0.00	7,496.75	0.00	5,730.00	-1,766.75

Account Number	Account Level Description	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 Revised Budget	2018-19 FYTD Unencumbered Bal
10E002 1540 4110 02 000000	JR HIGH CHEERLEADING	0.00	0.00	0.00	200.00	200.00
10E002 1600 1100 00 000000	SUMMER SCHOOL JH	0.00	3,000.00	0.00	3,000.00	0.00
10E002 1600 2110 00 000000	SUMMER SCHOOL JH TRS	0.00	379.72	0.00	378.90	-0.82
10E002 2220 1100 00 000000	JH LIBRARY SALARY	4,774.92	37,945.29	0.00	57,298.26	19,352.97
10E002 2220 2110 00 000000	JH LIBRARY TRS	803.16	4,818.96	0.00	5,999.18	1,180.22
10E002 2220 2210 00 000000	JH LIBRARY LIFE INSURANCE	52.00	416.00	0.00	658.19	242.19
10E002 2220 4100 00 000000	JH LIBR GEN SUPP	2,294.59	8,358.67	527.26	7,827.68	-1,058.25
10E002 2410 1100 00 000000	JH PRINCIPALS SALARIES	14,166.68	113,333.44	0.00	170,000.00	56,666.56
10E002 2410 2110 00 000000	JH PRINCIPAL TRS	1,827.66	14,613.49	0.00	21,471.17	6,857.68
10E002 2410 2120 00 000000		0.00	-428.88	0.00	0.00	428.88
10E002 2410 2220 00 000000	JH PRINCIPAL HEALTH	2,310.00	17,760.00	0.00	18,100.27	340.27
10E002 2410 3400 00 000000	JH PRINC POSTAGE	62.10	424.64	0.00	4,000.00	3,575.36
10E002 ---- ---- -- -----		248,246.02	1,936,322.73	5,338.70	2,884,965.13	943,303.70
10E003 1110 3230 00 000000	REPAIR & MAINT/LT	0.00	2,013.43	0.00	3,000.00	986.57
10E003 1110 4100 00 000000	LT GEN SUPP	120.18	1,303.82	4,508.75	6,000.00	187.43
10E003 1110 4100 09 000000	ELEM ART SUPP/LT	0.00	1,988.62	0.00	3,128.00	1,139.38
10E003 1110 4120 00 000000	ELEM PE/LT	0.00	0.00	0.00	700.00	700.00
10E003 1110 4200 00 000000	LT TEXTBOOK MAINT	0.00	160.90	0.00	0.00	-160.90
10E003 1250 4100 00 004300	TITLE I SUPPLIES - LT	192.51	47,402.05	2,226.47	30,000.00	-19,628.52
10E003 1250 4200 00 004300	TITLE I SUPPLIES-LT TEXTBOOKS	0.00	25.00	0.00	0.00	-25.00
10E003 1501 4100 04 000000	ELEM MUSIC GEN/LT	215.55	5,892.70	388.64	9,000.00	2,718.66
10E003 2220 4100 00 000000	LT LIBR GEN SUPP	0.00	1,443.23	799.40	3,000.00	757.37
10E003 2220 4100 00 004300	TITLE I SUPPLIES - LT LIBRARY	1,396.58	5,237.96	0.00	7,000.00	1,762.04
10E003 2410 1100 00 000000	LT PRINCIPAL SALARY	15,132.18	171,057.44	0.00	181,586.00	10,528.56
10E003 2410 2110 00 000000	LT PRINCIPAL TRS	1,952.22	15,609.44	0.00	22,934.49	7,325.05
10E003 2410 2220 00 000000	LT PRINCIPAL HEALTH	2,352.00	18,246.00	0.00	27,150.41	8,904.41
10E003 2410 2230 00 000000		130.02	789.72	0.00	0.00	-789.72
10E003 2410 3400 00 000000	LT PRINC POSTAGE	69.70	361.53	0.00	700.00	338.47
10E003 3000 4100 00 004300	TITLE I PARENT INVOLVE - LT	0.00	0.00	0.00	1,895.50	1,895.50
10E003 ---- ---- -- -----		21,560.94	271,531.84	7,923.26	296,094.40	16,639.30
10E004 1110 3230 00 000000	REPAIR & MAINT/SANG	0.00	0.00	0.00	2,000.00	2,000.00
10E004 1250 2220 00 004300	TITLE I SANGAMON HEALTH	0.00	0.00	0.00	1,476.71	1,476.71
10E004 2410 1100 00 000000	SANGAMON PRINC SAL	0.00	11,570.64	0.00	0.00	-11,570.64
10E004 2410 2110 00 000000	SANGAMON PRINCIPAL TRS	0.00	1,488.50	0.00	0.00	-1,488.50
10E004 2410 3400 00 000000	SANG PRINC POSTAGE	0.00	0.00	0.00	500.00	500.00
10E004 ---- ---- -- -----		0.00	13,059.14	0.00	3,976.71	-9,082.43
10E005 1110 3230 00 000000	REPAIR & MAINT/MT	0.00	2,742.27	0.00	1,000.00	-1,742.27

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
10E005 1110 3320 00 000000	MT TEA TRAV & REL CO	0.00	0.00	0.00	300.00	300.00
10E005 1110 4100 00 000000	MT GEN SUPP	407.26	6,776.86	962.37	6,000.00	-1,739.23
10E005 1110 4100 09 000000	ELEM ART SUPP/MT	175.73	590.46	0.00	3,306.00	2,715.54
10E005 1110 4120 00 000000	ELEM PE/MPE	0.00	0.00	0.00	250.00	250.00
10E005 1250 4100 00 004300	TITLE I SUPPLIES - MPE	1,198.00	27,246.03	1,043.93	32,760.00	4,470.04
10E005 1501 4100 04 000000	ELEM MUSIC GEN/MT	0.00	0.00	0.00	1,000.00	1,000.00
10E005 2220 4100 00 004300	TITLE I SUPPLIES - MPE LIBRARY	0.00	1,719.78	2,884.35	6,500.00	1,895.87
10E005 2410 1100 00 000000	MT PRINCIPAL SALARY	13,547.10	96,806.16	0.00	162,520.00	65,713.84
10E005 2410 2110 00 000000	MT PRINCIPAL TRS	1,747.72	12,485.81	0.00	20,526.44	8,040.63
10E005 2410 2220 00 000000	MT PRINCIPAL HEALTH	0.00	0.00	0.00	18,100.27	18,100.27
10E005 2410 3400 00 000000	MT PRINC POSTAGE	7.40	435.03	0.00	700.00	264.97
10E005 2410 4100 00 000000	MT OFFICE SUPPLIES	0.00	0.00	0.00	750.00	750.00
10E005 3000 4100 00 004300	TITLE I PARENT INVOLVE - MPE	393.79	1,182.57	0.00	1,895.50	712.93
10E005 ---- ---- -- -----		17,477.00	149,984.97	4,890.65	255,608.21	100,732.59
1----- ---- ---- -- -----		1,848,266.33	15,437,115.74	78,262.69	23,092,369.71	7,576,991.28

Account Number	Account Level Description	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 Revised Budget	2018-19 FYTD Unencumbered Bal
20E000 2540 1160 00 000000	FAC-MAINT SALARY	2,841.56	38,922.78	0.00	63,386.40	24,463.62
20E000 2540 1180 00 000000	CUSTODIAN SALARY	61,744.03	436,626.54	0.00	615,128.13	178,501.59
20E000 2540 1200 00 000000	MOWING CREWS	4,463.13	47,660.51	0.00	72,000.00	24,339.49
20E000 2540 1210 00 000000	SUBSTITUTE CUSTODAN	2,275.99	10,293.65	0.00	20,000.00	9,706.35
20E000 2540 2200 00 000000	ADMIN CANCER	11.66	11.66	0.00	0.00	-11.66
20E000 2540 2210 00 000000	BD PD LIFE	0.00	367.00	0.00	387.11	20.11
20E000 2540 2220 00 000000	BD PD MEDICAL	13,090.00	105,405.00	0.00	141,934.90	36,529.90
20E000 2540 3210 00 000000	SANITATION SERV	1,945.97	16,842.77	8,534.03	25,000.00	-376.80
20E000 2540 3220 00 000000	BLDG REPAIR & MAINT	463.54	5,078.78	2,646.07	20,000.00	12,275.15
20E000 2540 3230 00 000000	HVAC REP & MAINT	13,686.64	43,394.75	3,701.02	70,000.00	22,904.23
20E000 2540 3240 00 000000	GROUPS PURC SERVICES	4,262.50	31,539.50	0.00	40,000.00	8,460.50
20E000 2540 3320 00 000000	TRAVEL & REL COSTS	0.00	855.00	0.00	1,000.00	145.00
20E000 2540 3400 00 000000	TELEPHONE	139.47	1,113.64	0.00	2,045.00	931.36
20E000 2540 3700 00 000000	WAREHOUSE WATER	5.76	59.00	0.00	200.00	141.00
20E000 2540 4100 00 000000	SUPPLIES	104.97	10,419.78	4,117.67	20,000.00	5,462.55
20E000 2540 4650 00 000000	WAREHOUSE GAS	210.24	949.20	0.00	2,000.00	1,050.80
20E000 2540 4660 00 000000	WAREHOUSE ELECTRIC	0.00	1,540.73	0.00	3,000.00	1,459.27
20E000 2540 4900 00 000000	GROUPS SUPPLIES	158.45	14,930.06	177.40	15,000.00	-107.46
20E000 2540 5410 00 000000	CAP OUT/NEW EQUIP	0.00	0.00	0.00	8,000.00	8,000.00
20E000 2540 5420 00 000000	CAP OUT/REPLCMT	0.00	15,284.00	0.00	15,000.00	-284.00
20E000 2540 7000 00 000000	EQUIPMENT	0.00	4,535.78	0.00	8,000.00	3,464.22
20E000 ---- ---- -- -----		105,403.91	785,830.13	19,176.19	1,142,081.54	337,075.22
20E001 2540 3230 00 000000	HS BLD REPAIR & MAINTENANCE	503.00	15,607.03	5,427.00	30,000.00	8,965.97
20E001 2540 3700 00 000000	HS WATER	521.66	3,780.42	0.00	8,000.00	4,219.58
20E001 2540 4100 00 000000	HS O/M SUPPLIES	1,904.74	29,635.37	1,541.61	40,000.00	8,823.02
20E001 2540 4650 00 000000	HS GAS	9,120.29	39,457.24	0.00	60,000.00	20,542.76
20E001 2540 4660 00 000000	HS ELECTRIC	14,153.43	164,423.27	0.00	185,000.00	20,576.73
20E001 ---- ---- -- -----		26,203.12	252,903.33	6,968.61	323,000.00	63,128.06
20E002 2540 3230 00 000000	JH BLD REPAIR & MAINTENANCE	320.00	6,964.80	0.00	15,000.00	8,035.20
20E002 2540 3700 00 000000	JRH WATER	272.28	3,991.90	0.00	6,000.00	2,008.10
20E002 2540 4100 00 000000	JRH O/M SUPPLIES	756.32	24,326.22	1,364.59	25,000.00	-690.81
20E002 2540 4650 00 000000	JRH GAS	3,115.28	7,972.57	0.00	20,000.00	12,027.43
20E002 2540 4660 00 000000	JRH ELECTRIC	4,120.41	35,129.30	0.00	45,000.00	9,870.70
20E002 ---- ---- -- -----		8,584.29	78,384.79	1,364.59	111,000.00	31,250.62
20E003 2540 3230 00 000000	LT BLD REPAIR & MAINTENANCE	617.34	7,192.86	13.49	15,000.00	7,793.65
20E003 2540 3700 00 000000	LT WATER	342.51	2,904.10	0.00	5,000.00	2,095.90
20E003 2540 4100 00 000000	LT O/M SUPPLIES	1,476.33	21,556.18	1,153.62	24,000.00	1,290.20

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
20E003 2540 4650 00 000000	LT GAS	1,617.71	5,817.47	0.00	12,000.00	6,182.53
20E003 2540 4660 00 000000	LT ELECTRIC	5,757.76	38,879.19	0.00	55,000.00	16,120.81
20E003 ---- ---- --		9,811.65	76,349.80	1,167.11	111,000.00	33,483.09
20E004 2540 3230 00 000000	SANG BLD REPAIR & MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00
20E004 2540 3700 00 000000	SANGAMON WATER	0.00	283.60	0.00	3,200.00	2,916.40
20E004 2540 4100 00 000000	SANG O/M SUPPLIES	0.00	188.91	0.00	0.00	-188.91
20E004 2540 4650 00 000000	SANGAMON GAS	0.00	2,946.64	0.00	0.00	-2,946.64
20E004 2540 4660 00 000000	SANGAMON ELECTRIC	0.00	3,383.54	0.00	0.00	-3,383.54
20E004 ---- ---- --		0.00	6,802.69	0.00	13,200.00	6,397.31
20E005 2540 3230 00 000000	MT BLD REPAIR & MAINTENANCE	2,225.14	5,821.36	0.00	8,000.00	2,178.64
20E005 2540 3700 00 000000	MT WATER	308.68	4,485.39	0.00	2,000.00	-2,485.39
20E005 2540 4100 00 000000	MT O/M SUPPLIES	2,659.05	26,267.01	1,821.95	24,000.00	-4,088.96
20E005 2540 4650 00 000000	MT GAS	2,007.38	6,983.29	0.00	25,000.00	18,016.71
20E005 2540 4660 00 000000	MT ELECTRIC	22,123.81	137,367.45	0.00	150,000.00	12,632.55
20E005 ---- ---- --		29,324.06	180,924.50	1,821.95	209,000.00	26,253.55
20E006 2540 1170 00 000000	FIELD HOUSE SALARY	22.00	154.00	0.00	2,000.00	1,846.00
20E006 2540 3230 00 000000	FIELD HOUSE SERVICES	0.00	0.00	905.00	1,000.00	95.00
20E006 ---- ---- --		22.00	154.00	905.00	3,000.00	1,941.00
20E007 2540 4650 00 000000	CAIR GAS	325.90	1,279.75	0.00	3,000.00	1,720.25
20E007 2540 4660 00 000000	CAIR ELECTRIC	718.40	5,030.55	0.00	7,500.00	2,469.45
20E007 ---- ---- --		1,044.30	6,310.30	0.00	10,500.00	4,189.70
2-----		180,393.33	1,387,659.54	31,403.45	1,922,781.54	503,718.55

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
30E000 5270 6200 00 000000	BOND INTEREST	175,428.13	922,283.17	0.00	1,436,551.26	514,268.09
30E000 5270 6211 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	4,017.30	0.00	4,017.30	0.00
30E000 5270 6270 00 000000	UTILITY TRACTOR INTEREST	0.00	15.86	0.00	15.86	0.00
30E000 5270 6280 00 000000	DELL SERVER INTEREST	0.00	2,652.27	0.00	2,652.27	0.00
30E000 5270 6290 00 000000	FIREWALL INTEREST	0.00	688.29	0.00	688.29	0.00
30E000 5300 6900 00 000000	MISC SERVICE CHG	5,545.34	47,952.53	16,636.02	100,000.00	35,411.45
30E000 5370 6100 00 000000	BOND PRINC	0.00	2,940,000.00	0.00	3,030,000.00	90,000.00
30E000 5370 6111 00 000000	SWITCHES PRINCIPAL	0.00	50,442.03	0.00	0.00	-50,442.03
30E000 5370 6112 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	110,473.13	0.00	110,473.13	0.00
30E000 5370 6170 00 000000	UTILITY TRACTOR PRINCIPAL	0.00	4,757.57	0.00	4,757.57	0.00
30E000 5370 6180 00 000000	DELL SERVER PRINCIPAL	0.00	22,310.84	0.00	22,310.84	0.00
30E000 5370 6190 00 000000	FIREWALL PRINCIPAL	0.00	11,499.88	0.00	11,499.88	0.00
30E000 8140 7000 00 000000	PERM TRANS B&I	0.00	0.00	0.00	5,000.00	5,000.00
30E000 ---- ---- -- -----		180,973.47	4,117,092.87	16,636.02	4,727,966.40	594,237.51
3----- ---- ---- -- -----		180,973.47	4,117,092.87	16,636.02	4,727,966.40	594,237.51

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
40E000 2550 1280 00 000000	BUS MONITOR	4,592.02	41,932.68	0.00	50,000.00	8,067.32
40E000 2550 1410 00 000000	TRANS DIRECTOR	6,571.64	35,683.34	0.00	58,125.60	22,442.26
40E000 2550 1420 00 000000	TRANS OFFICE	5,672.91	25,762.28	0.00	38,000.00	12,237.72
40E000 2550 1440 00 000000	REG DRIVERS SALARY	45,098.83	332,999.61	0.00	496,663.35	163,663.74
40E000 2550 1450 00 000000	SP ED DRIVERS SALARY	2,171.72	11,296.25	0.00	19,647.23	8,350.98
40E000 2550 1460 00 000000	DRIVERS EXTRA TRIP	0.00	504.56	0.00	3,045.33	2,540.77
40E000 2550 1470 00 000000	SIT TIME	3,003.27	17,769.81	0.00	31,835.02	14,065.21
40E000 2550 2110 00 000000		715.32	715.32	0.00	0.00	-715.32
40E000 2550 2120 00 000000	IMRF	0.00	0.00	0.00	8,182.95	8,182.95
40E000 2550 2210 00 000000	BD PD LIFE INS	50.40	403.20	0.00	852.06	448.86
40E000 2550 2220 00 000000	BD PD MED/CANCER	0.00	4,380.00	0.00	9,000.00	4,620.00
40E000 2550 3140 00 000000	PURCH SERV	666.50	13,870.41	839.01	15,000.00	290.58
40E000 2550 3230 00 000000	REPAIR & MAINT	8,758.40	51,169.37	5,099.92	50,000.00	-6,269.29
40E000 2550 3250 00 000000	BUS LEASE PAYMENTS	0.00	264,604.00	0.00	264,604.00	0.00
40E000 2550 3310 00 000000	SPEC ED TRANSPORT	0.00	8,664.75	0.00	5,000.00	-3,664.75
40E000 2550 3320 00 000000	TRAVEL & REL COSTS	0.00	0.00	0.00	500.00	500.00
40E000 2550 3420 00 000000	TELEPHONE	410.78	3,573.48	105.00	5,000.00	1,321.52
40E000 2550 3430 00 000000	RADIO COMMUNICATION	0.00	914.37	0.00	0.00	-914.37
40E000 2550 4100 00 000000	GEN OFFICE SUPPLIES	21.00	1,028.84	734.61	3,000.00	1,236.55
40E000 2550 4120 00 000000	SHOP SUPPLIES	72.99	2,519.27	164.16	6,500.00	3,816.57
40E000 2550 4130 00 000000	BUS SUPPLIES	709.88	13,859.76	2,663.01	30,000.00	13,477.23
40E000 2550 4140 00 000000	DDISTRICT SUPPLIES	83.51	800.46	0.00	6,000.00	5,199.54
40E000 2550 4630 00 000000	OTHER GAS & OIL	1,386.67	8,312.07	425.62	15,000.00	6,262.31
40E000 2550 4640 00 000000	BUS GASOLINE	7,587.62	56,386.29	6,594.69	100,000.00	37,019.02
40E000 2550 4650 00 000000	GAS UTILITIES	423.59	1,989.57	0.00	5,000.00	3,010.43
40E000 2550 4660 00 000000	ELECTRICITY	0.00	4,590.58	0.00	7,500.00	2,909.42
40E000 2550 4690 00 000000	WATER	25.96	599.28	0.00	500.00	-99.28
40E000 2550 5300 00 000000	TRANS IMPROV SITE	0.00	0.00	0.00	2,000.00	2,000.00
40E000 2550 5410 00 000000	CAPITAL OUTLAY/NEW	0.00	0.00	0.00	8,000.00	8,000.00
40E000 2550 5420 00 000000	CAP OUTLAY/REPLACMT	0.00	0.00	0.00	8,000.00	8,000.00
40E000 2550 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00
40E000 5400 6900 00 000000	VEHICLE LEASE	650.70	4,554.90	1,301.40	7,808.40	1,952.10
40E000 ---- ---- -- -----		88,673.71	908,884.45	17,927.42	1,257,763.94	330,952.07
4----- ---- ---- -- -----		88,673.71	908,884.45	17,927.42	1,257,763.94	330,952.07

Account Number	Account Level Description	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 Revised Budget	2018-19 FYTD Unencumbered Bal
50E000 1100 2140 00 004400		1.60	1.60	0.00	0.00	-1.60
50E000 1110 2120 00 000000	ELEM COMP/SCIENCE AIDE IMRF	239.87	2,042.04	0.00	3,440.36	1,398.32
50E000 1110 2120 01 000000	KIDS CLUB IMRF	331.75	2,890.77	0.00	1,940.10	-950.67
50E000 1110 2120 12 000000	BLAST IMRF	49.21	2,162.69	0.00	7,498.61	5,335.92
50E000 1110 2130 00 000000	FICA-ELEM AIDE/BOARD PD	108.52	891.12	0.00	1,364.88	473.76
50E000 1110 2130 01 000000	KIDS CLUB FICA	662.58	4,579.55	0.00	5,951.49	1,371.94
50E000 1110 2130 12 000000	BLAST FICA	24.73	901.89	0.00	3,045.12	2,143.23
50E000 1110 2140 00 000000	MEDICRE-EL SUB/BD PD	4,258.89	33,577.15	0.00	50,432.65	16,855.50
50E000 1110 2140 01 000000	KIDS CLUB MEDICARE	162.65	1,104.37	0.00	1,391.73	287.36
50E000 1110 2140 12 000000	BLAST MEDICARE	54.82	400.34	0.00	855.73	455.39
50E000 1150 2120 06 000000	TECH DIRECTOR IMRF	1,256.70	10,878.77	0.00	9,997.87	-880.90
50E000 1150 2130 06 000000	TECH FICA/MEDICARE	593.68	4,942.10	0.00	4,615.78	-326.32
50E000 1150 2140 06 000000	TECH MEDICARE	138.84	1,155.84	0.00	2,022.84	867.00
50E000 1220 2120 10 000000	SPEC ED IMRF	9,479.45	79,283.45	0.00	130,087.24	50,803.79
50E000 1220 2120 10 004600	SPEC ED PREK FLOW THROUGH IMRF	217.60	1,859.41	0.00	2,877.49	1,018.08
50E000 1220 2120 10 004620	SPEC ED AIDE SEC (RM)	5,440.88	47,895.23	0.00	75,961.17	28,065.94
50E000 1220 2130 10 000000	SPEC ED FICA	4,725.68	37,087.79	0.00	57,992.44	20,904.65
50E000 1220 2130 10 004600	EARLY CHILDHOOD SAL (FR)	102.96	807.53	0.00	1,202.22	394.69
50E000 1220 2130 10 004620	SPEC ED AIDE SEC (FR)	2,517.56	20,628.40	0.00	31,083.19	10,454.79
50E000 1220 2140 10 000000	SPEC ED MEDICARE	3,764.01	29,539.60	0.00	43,804.95	14,265.35
50E000 1220 2140 10 004600	EARLY CHILDHOOD SAL (MR)	24.08	188.86	0.00	281.14	92.28
50E000 1220 2140 10 004620	SPEC ED AIDE IDEA (MR)	588.78	4,824.16	0.00	7,269.21	2,445.05
50E000 1240 2120 10 000000	MEDICAID MATCHING IMRF	0.00	397.63	0.00	394.73	-2.90
50E000 1240 2130 10 000000	MEDICAID MATCHING FICA/MEDICAR	0.00	170.77	0.00	161.70	-9.07
50E000 1240 2140 10 000000	MEDICAID MEDICARE	0.00	39.94	0.00	44.58	4.64
50E000 1250 2120 00 004300	IMRF-TITLE I/BD PD	7.66	7.66	0.00	59.65	51.99
50E000 1250 2130 00 004300	TITLE I IMP INSTR SAL (FR)	3.47	3.47	0.00	25.09	21.62
50E000 1250 2140 00 004300	TITLE I MEDICARE	99.26	613.36	0.00	299.03	-314.33
50E000 1252 2140 00 004932	TITLE II SALARIES (MR)	52.90	316.00	0.00	93.19	-222.81
50E000 1650 2140 00 000000	MEDICRE-GIFTED/BD PD	53.47	420.96	0.00	623.18	202.22
50E000 2130 2120 00 000000	IMRF-HEALTH/BD PD	702.50	6,105.38	0.00	9,581.49	3,476.11
50E000 2130 2130 00 000000	FICA-HEALTH/BD PD	328.55	2,647.02	0.00	3,942.47	1,295.45
50E000 2130 2140 00 000000	HEALTH MEDICARE	76.84	618.93	0.00	922.00	303.07
50E000 2150 2140 00 000000	MEDICRE-SPEECH/BD PD	352.66	2,889.41	0.00	4,093.37	1,203.96
50E000 2210 2120 00 000000	STAFF DEV/IMRF	73.60	130.00	0.00	103.59	-26.41
50E000 2210 2120 00 004620	IMPR INSTR IDEA IMRF	0.00	0.00	0.00	367.63	367.63
50E000 2210 2130 00 000000	STAFF DEV/IMP INST	34.12	124.97	0.00	161.57	36.60
50E000 2210 2130 00 004300	TITLE I STAFF DEV SUBS (FR)	0.00	24.18	0.00	24.04	-0.14
50E000 2210 2130 00 004620	IMPR INSTR IDEA FICA/MEDICARE	0.00	0.00	0.00	155.11	155.11
50E000 2210 2130 00 004932	TTL II IMP INST SAL (FR)	0.00	0.00	0.00	24.03	24.03

Account Number	Account Level	Description	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 Revised Budget	2018-19 FYTD Unencumbered Bal
50E000 2210 2140 00 000000		STAFF DEV/IMP INST	36.66	127.85	0.00	116.32	-11.53
50E000 2210 2140 00 004300		TITLE I STAFF DEV SUBS (MR)	26.28	70.36	0.00	128.61	58.25
50E000 2210 2140 00 004620		IMPR INSTR IDEA MEDICARE	0.00	24.30	0.00	150.35	126.05
50E000 2210 2140 00 004932		TTL II IMP INST SAL (MR)	19.93	308.46	0.00	302.29	-6.17
50E000 2220 2120 00 000000		IMRF-LIB AIDE/BD PD	371.31	3,323.76	0.00	5,134.31	1,810.55
50E000 2220 2130 00 000000		FICA-LIB AIDE/BD PD	226.83	1,882.11	0.00	2,759.68	877.57
50E000 2220 2140 00 000000		JH LIBRARY	246.13	1,961.89	0.00	2,940.92	979.03
50E000 2310 2130 00 000000		BD OF ED SECRETARY FICA	18.08	144.64	0.00	221.30	76.66
50E000 2310 2140 00 000000		BD OF ED SECRETARY MEDICARE	4.23	33.82	0.00	51.75	17.93
50E000 2320 2120 00 000000		IMRF-SUPT SEC/BD PD	547.52	4,713.47	0.00	7,359.73	2,646.26
50E000 2320 2130 00 000000		FICA-SUPT SEC/BD PD	253.12	2,026.36	0.00	3,042.08	1,015.72
50E000 2320 2140 00 000000		MEDICRE-SUPT/BD PD	411.90	3,291.00	0.00	5,119.26	1,828.26
50E000 2410 2120 00 000000		IMRF-PRIN SEC/BD PD	3,228.11	30,971.71	0.00	51,169.43	20,197.72
50E000 2410 2130 00 000000		FICA-PRIN SEC/BD PD	1,457.61	12,907.72	0.00	20,135.39	7,227.67
50E000 2410 2140 00 000000		MEDICRE-PRIN/BD PD	340.87	3,019.93	0.00	4,710.60	1,690.67
50E000 2520 2120 00 000000		IMRF-BUS SVC/BD PD	2,397.24	17,383.28	0.00	25,370.59	7,987.31
50E000 2520 2130 00 000000		FICA-BUS SVC/BD PD	1,114.38	7,585.10	0.00	10,546.34	2,961.24
50E000 2520 2140 00 000000		BUS SERVICES SALARY (MR)	359.24	2,569.67	0.00	3,643.72	1,074.05
50E000 2530 2130 00 000000		CAPITAL IMPROVEMENT SALAR (FR)	0.00	1,625.33	0.00	2,969.12	1,343.79
50E000 2530 2140 00 000000			0.00	386.48	0.00	711.34	324.86
50E000 2540 2120 00 000000		IMRF-BLDG/BOARD PD	8,902.95	69,821.16	0.00	98,723.52	28,902.36
50E000 2540 2130 00 000000		FICA-BLDG/BOARD PD	4,223.60	31,356.77	0.00	42,918.31	11,561.54
50E000 2540 2140 00 000000		SUMMER MEDICARE	987.78	7,333.52	0.00	10,037.43	2,703.91
50E000 2550 2120 00 000000		IMRF-TRANS/BOARD PD	7,937.48	59,627.95	0.00	85,219.55	25,591.60
50E000 2550 2130 00 000000		FICA-TRANS/BOARD PD	4,062.03	27,887.94	0.00	41,996.57	14,108.63
50E000 2550 2140 00 000000		REG DRIVERS MEDICARE	950.00	6,522.25	0.00	9,821.63	3,299.38
50E000 2560 2120 00 000000		IMRF-CAFE/BOARD PD	358.24	3,140.47	0.00	7,963.38	4,822.91
50E000 2560 2130 00 000000		FICA-CAFE/BOARD PD	420.33	2,960.97	0.00	6,070.00	3,109.03
50E000 2560 2140 00 000000		LUNCHRM AIDE MEDICARE	98.30	692.52	0.00	1,418.99	726.47
50E000 ---- ---- -- -----			75,530.02	605,853.13	0.00	914,945.17	309,092.04
50E001 1130 2120 00 000000		IMRF-HS/BOARD PAID	44.74	352.63	0.00	17.25	-335.38
50E001 1130 2130 00 000000		FICA-HS/BOARD PAID	21.35	428.08	0.00	231.39	-196.69
50E001 1130 2140 00 000000		MEDICRE-HS SUB/BD PD	2,481.18	19,829.74	0.00	29,921.77	10,092.03
50E001 1410 2140 00 000000		F/C STUDIES MEDICARE	119.18	937.36	0.00	1,365.55	428.19
50E001 1420 2140 08 000000		AG ED MEDICARE	67.82	530.01	0.00	802.15	272.14
50E001 1440 2140 00 000000		BUSINESS ED MEDICARE	92.58	728.91	0.00	1,067.77	338.86
50E001 1450 2140 00 000000		IND ARTS MEDICARE	101.32	792.36	0.00	1,224.10	431.74
50E001 1501 2130 04 000000		MUSIC FICA/MEDICARE	114.10	114.10	0.00	225.54	111.44
50E001 1501 2140 04 000000		MUSIC MEDICARE	425.47	3,276.65	0.00	5,250.76	1,974.11

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
50E001 1510 2120 02 000000	HS ATHLETICS IMRF	75.92	486.88	0.00	111.96	-374.92
50E001 1510 2130 02 000000	HS ATHLETICS FICA/MEDICARE	492.98	3,234.76	0.00	4,005.08	770.32
50E001 1510 2140 02 000000	HS ATHLETICS MEDICARE	267.42	1,828.63	0.00	2,933.12	1,104.49
50E001 1600 2140 00 000000	HS SUMMER SCHOOL MEDICARE	0.00	154.96	0.00	147.91	-7.05
50E001 1700 2140 00 000000	DR ED MEDICARE	0.00	388.51	0.00	552.31	163.80
50E001 2120 2120 00 000000	HS GUIDANCE IMRF	701.72	6,272.88	0.00	8,075.67	1,802.79
50E001 2120 2130 00 000000	HS GUIDANCE FICA/MEDICARE	321.66	2,675.34	0.00	3,839.84	1,164.50
50E001 2120 2140 00 000000	HS GUIDANCE MEDICARE	269.76	2,170.02	0.00	3,217.92	1,047.90
50E001 2210 2140 00 000000		62.12	372.75	0.00	0.00	-372.75
50E001 2220 2140 00 000000	HS LIBRARY MEDICARE	61.47	485.62	0.00	725.82	240.20
50E001 2410 2140 00 000000	HS PRINCIPAL SECY MEDICARE	353.64	2,824.69	0.00	4,287.29	1,462.60
50E001 ---- ---- -- -----		6,074.43	47,884.88	0.00	68,003.20	20,118.32
50E002 1120 2120 00 000000	IMRF-JH AIDE/BOARD PD	12.74	105.50	0.00	196.65	91.15
50E002 1120 2130 00 000000	FICA-JH AIDE/BOARD PD	6.26	54.30	0.00	91.55	37.25
50E002 1120 2140 00 000000	MEDICRE-JH SUB/BD PD	2,161.73	16,995.64	0.00	25,577.32	8,581.68
50E002 1120 2140 00 004880		1.50	8.25	0.00	0.00	-8.25
50E002 1540 2120 02 000000		0.00	0.00	0.00	79.95	79.95
50E002 1540 2130 02 000000	JH ATHLETICS FICA/MEDICARE	0.00	735.24	0.00	1,928.43	1,193.19
50E002 1540 2140 02 000000	JH ATHLETICS MEDICARE	73.13	698.90	0.00	1,242.50	543.60
50E002 1600 2120 00 000000	JH SUMMER SCHOOL IMRF	0.00	0.00	0.00	17.89	17.89
50E002 1600 2130 00 000000	JH SUMMER SCHOOL FICA/MEDICARE	0.00	0.00	0.00	7.67	7.67
50E002 1600 2140 00 000000	JH SUMMER SCHOOL MEDICARE	0.00	41.13	0.00	46.45	5.32
50E002 2220 2140 00 000000	JH LIBRARY MEDICARE	69.44	551.83	0.00	823.11	271.28
50E002 2410 2120 00 000000		0.00	428.88	0.00	0.00	-428.88
50E002 2410 2140 00 000000	JH PRINCIPAL SECY MEDICARE	195.30	1,556.64	0.00	2,502.10	945.46
50E002 ---- ---- -- -----		2,520.10	21,176.31	0.00	32,513.62	11,337.31
50E003 1250 2120 00 004300	TITLE I IMRF	0.00	0.00	0.00	259.62	259.62
50E003 1250 2130 00 004300	TITLE I FICA	0.00	0.00	0.00	141.09	141.09
50E003 1250 2140 00 004300	TITLE I MEDICARE	0.00	0.00	0.00	33.01	33.01
50E003 2410 2130 00 000000		0.00	3,100.00	0.00	0.00	-3,100.00
50E003 2410 2140 00 000000	LT PRINCIPAL SECY MEDICARE	214.30	2,418.16	0.00	2,607.72	189.56
50E003 ---- ---- -- -----		214.30	5,518.16	0.00	3,041.44	-2,476.72
50E004 1250 2120 00 004300	TITLE I SANGAMON IMRF	0.00	0.00	0.00	92.74	92.74
50E004 1250 2130 00 004300	TITLE I SANGAMON FICA/MEDICARE	0.00	0.00	0.00	118.97	118.97
50E004 1250 2140 00 004300	TITLE I SANGAMON MEDICARE	0.00	0.00	0.00	199.38	199.38
50E004 2410 2140 00 000000	SANG PRINCIPAL SECY MEDICARE	0.00	166.11	0.00	1,317.51	1,151.40
50E004 ---- ---- -- -----		0.00	166.11	0.00	1,728.60	1,562.49

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
50E005 2410 2140 00 000000	MECC PRINCIPAL SECY MEDICARE	191.28	1,388.37	0.00	1,294.38	-93.99
50E005 ---- ---- -- -----		191.28	1,388.37	0.00	1,294.38	-93.99
50E006 2540 2120 00 000000	FIELD HOUSE IMRF	0.00	9.32	0.00	183.05	173.73
50E006 2540 2130 00 000000	FIELD HOUSE FICA/MEDICARE	1.36	9.30	0.00	63.68	54.38
50E006 2540 2140 00 000000	FIELD HOUSE MEDICARE	0.32	2.19	0.00	14.91	12.72
50E006 ---- ---- -- -----		1.68	20.81	0.00	261.64	240.83
5----- ---- ---- -- -----		84,531.81	682,007.77	0.00	1,021,788.05	339,780.28

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
60E000 2530 1200 00 000000	CAPITAL IMPROVEMENT SALARY	0.00	27,777.75	0.00	20,000.00	-7,777.75
60E000 2530 2110 00 000000		0.00	63.30	0.00	0.00	-63.30
60E000 2530 3000 00 000000	PURCHASED SERVICES	0.00	2,808.00	0.00	10,000.00	7,192.00
60E000 2530 5200 00 000000	CAPITAL OUTLAY ARBDS	0.00	0.00	0.00	25,000.00	25,000.00
60E000 2530 5400 00 000000	CAPITAL OUTLAY ST	0.00	61,087.00	8,620.00	25,000.00	-44,707.00
60E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	1,171,706.26	0.00	2,399,107.86	1,227,401.60
60E000 ---- ---- -- -----		0.00	1,263,442.31	8,620.00	2,479,107.86	1,207,045.55
60E001 2530 3000 00 000000	CAP PROJECTS - HS - PURCH SERV	5,366.58	113,826.02	4,947.00	10,000.00	-108,773.02
60E001 2530 4100 00 000000	SUPPLIES ST - MSHS	0.00	1,347.20	0.00	0.00	-1,347.20
60E001 2530 5400 00 000000	CAPITAL PROJECTS - MSHS	0.00	264,327.01	20,000.00	400,000.00	115,672.99
60E001 ---- ---- -- -----		5,366.58	379,500.23	24,947.00	410,000.00	5,552.77
60E002 2530 3000 00 000000	CAP PROJECTS - JH - PURCH SERV	0.00	40,766.87	2,721.00	10,000.00	-33,487.87
60E002 2530 5400 00 000000	CAPITAL PROJECTS - MSJH	0.00	0.00	0.00	25,000.00	25,000.00
60E002 ---- ---- -- -----		0.00	40,766.87	2,721.00	35,000.00	-8,487.87
60E003 2530 3000 00 000000	CAP PROJECTS - LT - PURCH SERV	0.00	840.30	0.00	10,000.00	9,159.70
60E003 2530 5400 00 000000	CAPITAL PROJECTS - LT	0.00	0.00	0.00	25,000.00	25,000.00
60E003 ---- ---- -- -----		0.00	840.30	0.00	35,000.00	34,159.70
60E005 2530 3000 00 000000	CAP PROJECTS - MP - PURCH SERV	300.00	15,269.35	150.00	10,000.00	-5,419.35
60E005 2530 4100 00 000000	SUPPLIES ST - MPE	0.00	0.00	754.26	0.00	-754.26
60E005 2530 5400 00 000000	CAPITAL PROJECTS - MPE	9,763.60	3,622,070.00	20,800.00	2,000,000.00	-1,642,870.00
60E005 ---- ---- -- -----		10,063.60	3,637,339.35	21,704.26	2,010,000.00	-1,649,043.61
6----- ---- ---- -- -----		15,430.18	5,321,889.06	57,992.26	4,969,107.86	-410,773.46

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
70E000 8120 7000 00 000000	PERM TRANS INT	0.00	0.00	0.00	40,000.00	40,000.00
70E000 8130 7100 00 000000	PERM TRANSFER	0.00	250,000.00	0.00	250,000.00	0.00
70E000 ---- ---- -- -----		0.00	250,000.00	0.00	290,000.00	40,000.00
7----- ---- ---- -- -----		0.00	250,000.00	0.00	290,000.00	40,000.00

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
80E000 2362 2330 00 000000	WORKMANS COMP INS	0.00	136,354.00	0.00	136,273.00	-81.00
80E000 2363 2320 00 000000	UNEMPLOYMENT COMP	5,496.00	20,380.87	0.00	5,000.00	-15,380.87
80E000 2364 3800 00 000000	LIABILITY PROPERTY INSURANCE	846.00	166,274.00	0.00	162,771.00	-3,503.00
80E000 2367 3900 00 000000	TORT PURC SERVICES	6,803.53	288,524.47	14,440.07	500,000.00	197,035.46
80E000 2369 3180 00 000000	LEGAL SERVICES	3,176.00	230,114.85	0.00	50,000.00	-180,114.85
80E000 ---- ---- -- -----		16,321.53	841,648.19	14,440.07	854,044.00	-2,044.26
8----- ---- ---- -- -----		16,321.53	841,648.19	14,440.07	854,044.00	-2,044.26

Account Number	Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
90E000 2530 5300 00 000000	IMPROV OF SITE	1,557.42	304,347.21	23,940.00	200,000.00	-128,287.21
90E000 ---- ---- -- -----		1,557.42	304,347.21	23,940.00	200,000.00	-128,287.21
9----- ---- ---- -- -----		1,557.42	304,347.21	23,940.00	200,000.00	-128,287.21

Account Level	February 2018-19	2018-19	Encumbered	2018-19	2018-19 FYTD	
Account Number	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
Grand Expense Totals		2,416,147.78	29,250,644.83	240,601.91	38,335,821.50	8,844,574.76

Number of Accounts: 597

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

Superintendent's Report



Dr. Lindsey A. Hall, Superintendent

March 11, 2019

- The dedication of the weight room, in honor of Coach Jim Risley, will be Friday afternoon May 10 in the Field House outside of the weight room. More details will be forthcoming. Mark your calendars for this special event!
- One of only 26 students chosen statewide, congratulations to Brisa McGrath who was named to the IHSA All State Academic Team. And, congratulations to Nick Morrow who was a Honorable Mention selection to the All State Academic Team. They will be honored at a banquet on Monday, April 15th.
- Thank you to the Board of Education for a very productive meeting on March 6 to discuss Community Engagement and Strategic Planning. Next steps will be coming on the BOE Study Session on April 1, 2019.
- We will begin IAR testing after spring vacation in grades 3-8. This is the assessment formerly known as PARCC.
 - The SAT will be administered to all 11th graders on April 9, 2019.
- Bulldog Bash, the main fundraiser for the Mahomet-Seymour Education Foundation is Friday evening, April 12th. Tickets are available on the MSEF's website.

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9. B. 1.

Date: March 11, 2019

Presented by: Dr. Hall

ACTION

TOPIC:

Approve Darin O'Connell as the Lincoln Trail Assistant Principal

BACKGROUND INFORMATION:

Darin O'Connell comes to the Mahomet-Seymour School District after serving as dean of students/assistant principal at Edison Middle School in Champaign for the past three years. Prior to that, he was a self-contained special education teacher at Barkstall Elementary, also in the Champaign Schools. Mr. O'Connell holds a Bachelor of Arts in Special Education from Eastern Illinois University and a Master's degree in Educational Administration from the University of Illinois at Urbana/Champaign. He lives in Mahomet with his wife Hillary and their three children, including the newest addition to their family, Lincoln, born in early February.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *Darin O'Connell as the Assistant Principal at Lincoln Trail* as presented.

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9. B. 2.

Date: March 11, 2019

Presented by: Trent Nuxoll and Damien Schlitt

BRIEFING

TOPIC:

Fieldhouse Renovations Update

BACKGROUND INFORMATION:

The bid opening for the Field House Renovation Project was March 5, 2019. The purpose of this discussion is to review the bids, discuss the scope of the project, and possible short term financing options back by sales tax.

Bid Tabulation Form

DATE: March 5, 2019
TIME: 2:00 p.m.

PROJECT NAME: High School Summer 2019 Projects
CLIENT: Mahomet-Seymour CUSD #3
LOCATION: District Office
BLDD PROJECT: 186EF49.401

CONTRACTORS	Barber & DeATLEY	Jackson Construction	Adkisson Construction	Commercial Builders	Christy Foltz
Bid Bond	X	X	X	X	X
Addenda (1, 2 & 3)	X	X	X	X	X
Bid Package 1: (Field House)	\$215,800.00	-	\$118,346.00	-	\$151,549.00
Unit Cost 1	\$117.00	-	\$100.00	-	\$100.00
Alt. A:1: Lighting Upgrade	\$25,500.00	-	\$31,796.00	-	\$25,077.00
Alt. A:2: Tectum Panel	\$226,700.00	-	\$70,368.00	-	\$214,709.00
Alt. A:3: HVAC Replacement	\$31,900.00	-	\$38,804.00	-	\$33,141.00
	\$499,900.00	\$0.00	\$259,314.00	-	\$424,476.00
Bid Package 2: (Locker Room set A)	\$84,300.00	\$102,200.00	\$82,376.00	-	\$102,422.00
	\$84,300.00	\$102,200.00	\$82,376.00	-	\$102,422.00
Bid Package 3: (Locker Room set B)	\$62,300.00	\$73,400.00	\$62,562.00	-	\$57,786.00
Alt. C:1: Knock Down Lockers	-\$4,300.00	-\$4,000.00	\$0.00	-\$3,200.00	-\$4,000.00
	\$58,000.00	\$69,400.00	\$62,562.00	-	\$53,786.00
Bid Package 4: (Locker Room set C)	\$91,900.00	\$95,300.00	\$95,141.00	-	\$90,404.00
Alt. D:1: Knock Down Lockers	-\$6,500.00	-\$6,000.00	-\$2,600.00	-\$8,000.00	-\$6,000.00
	\$85,400.00	\$89,300.00	\$92,541.00	-	\$84,404.00
Bid Package 5: (FH Lobby Toilet Rm)	\$44,800.00	\$44,300.00	\$39,381.00		\$55,518.00
	\$44,800.00	\$44,300.00	\$39,381.00	\$0.00	\$55,518.00
Combination Bid - 1,2,3,4,5	\$490,100.00		\$397,806.00		
Combination Bid - 1,2,3,4,5,A1,A2,A3			\$538,774.00		
Combination Bid - 2,3,4,5		\$315,200.00		\$310,000.00	
Combination Bid - 3,4	\$151,200.00				
Combination Bid - 3,4,C1,D1	\$140,900.00				
Combination Bid - Any 2	-\$1,550.00				
Base Bid Total	\$499,100.00	\$315,200.00	\$397,806.00	\$0.00	\$457,679.00

Totals from Individual Bid Packages
\$378,293.00
\$519,261.00
\$259,947.00
\$148,190.00
\$138,190.00

JOB NAME

MAHOMET HIGH SCHOOL

MAHOMET, IL

DISTRIBUTOR

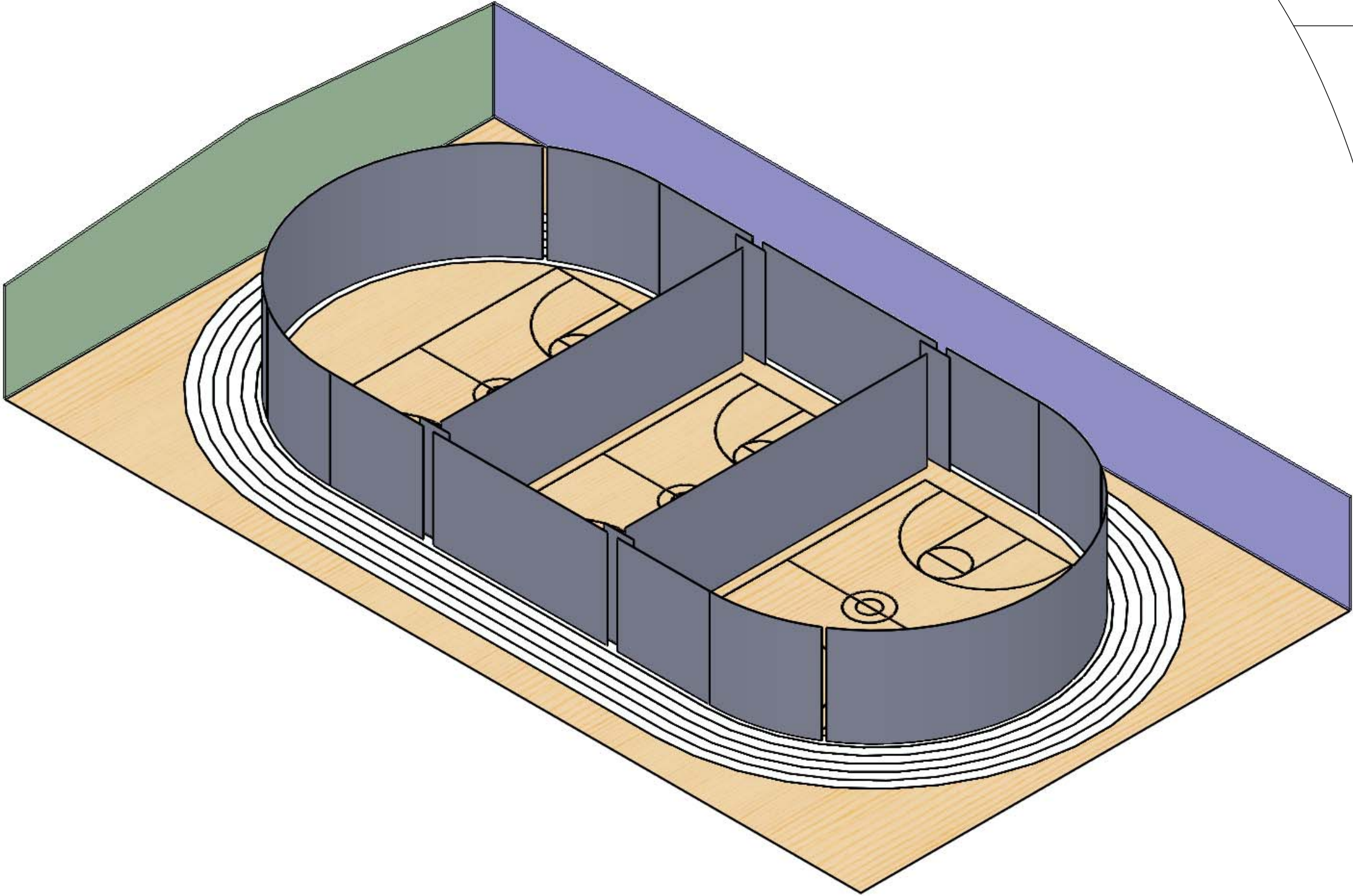
HALDEMANN-HOMME

CUSTOMER No.

porter No.

DRAWING BY

DATE



601 MERCURY DRIVE
CHAMPAIGN, ILLINOIS 61822
www.porterathletic.com

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GYM LAYOUT

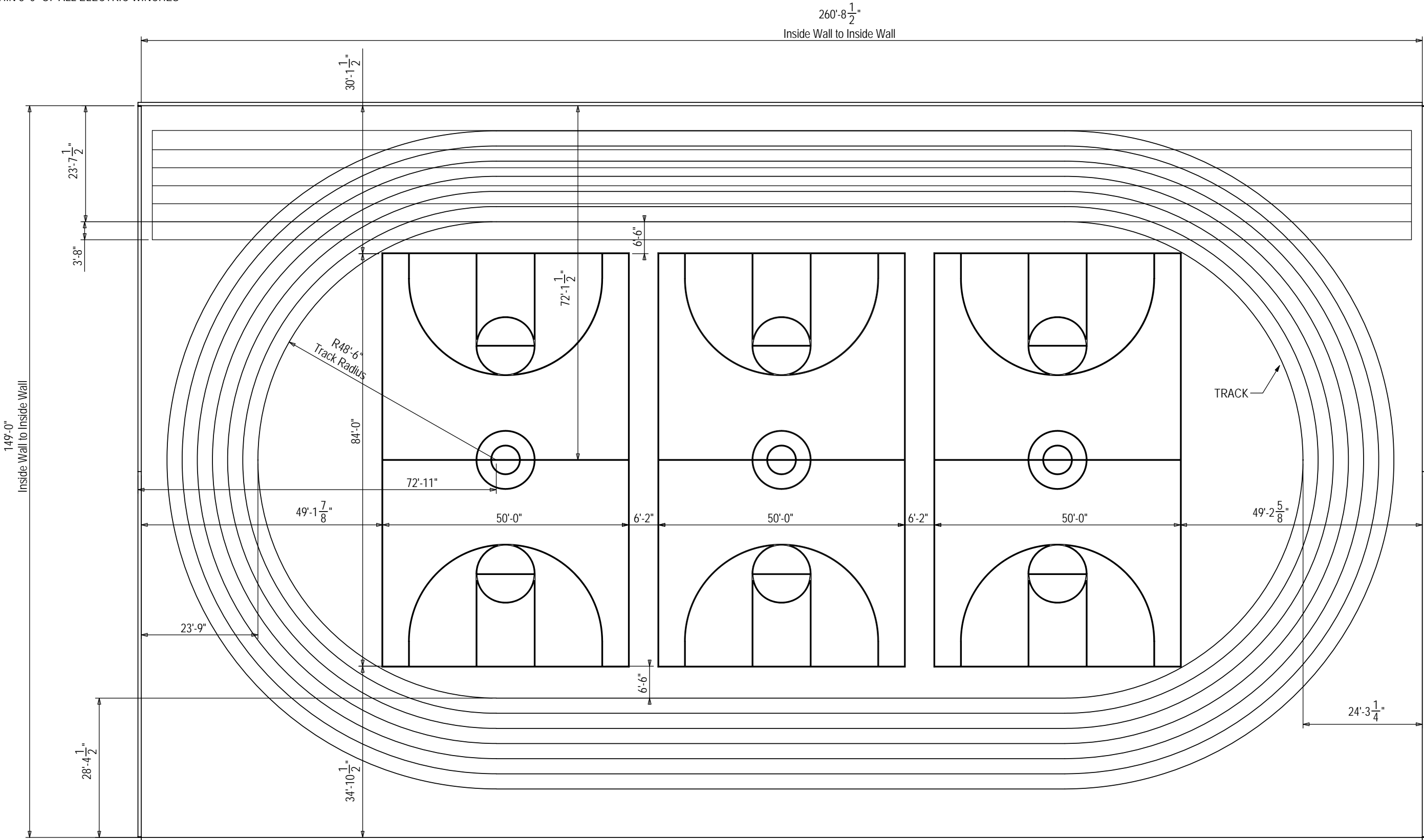
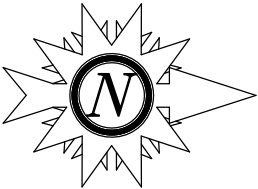
FIELD CHECK NOTE:

VERIFY ALL DIMENSIONS
IN SUBMITTAL PACKAGE

ELECTRICIAN NOTE:

MOUNT 4" SQUARE JUNCTION BOX
WITHIN 3'-0" OF ALL ELECTRIC WINCHES

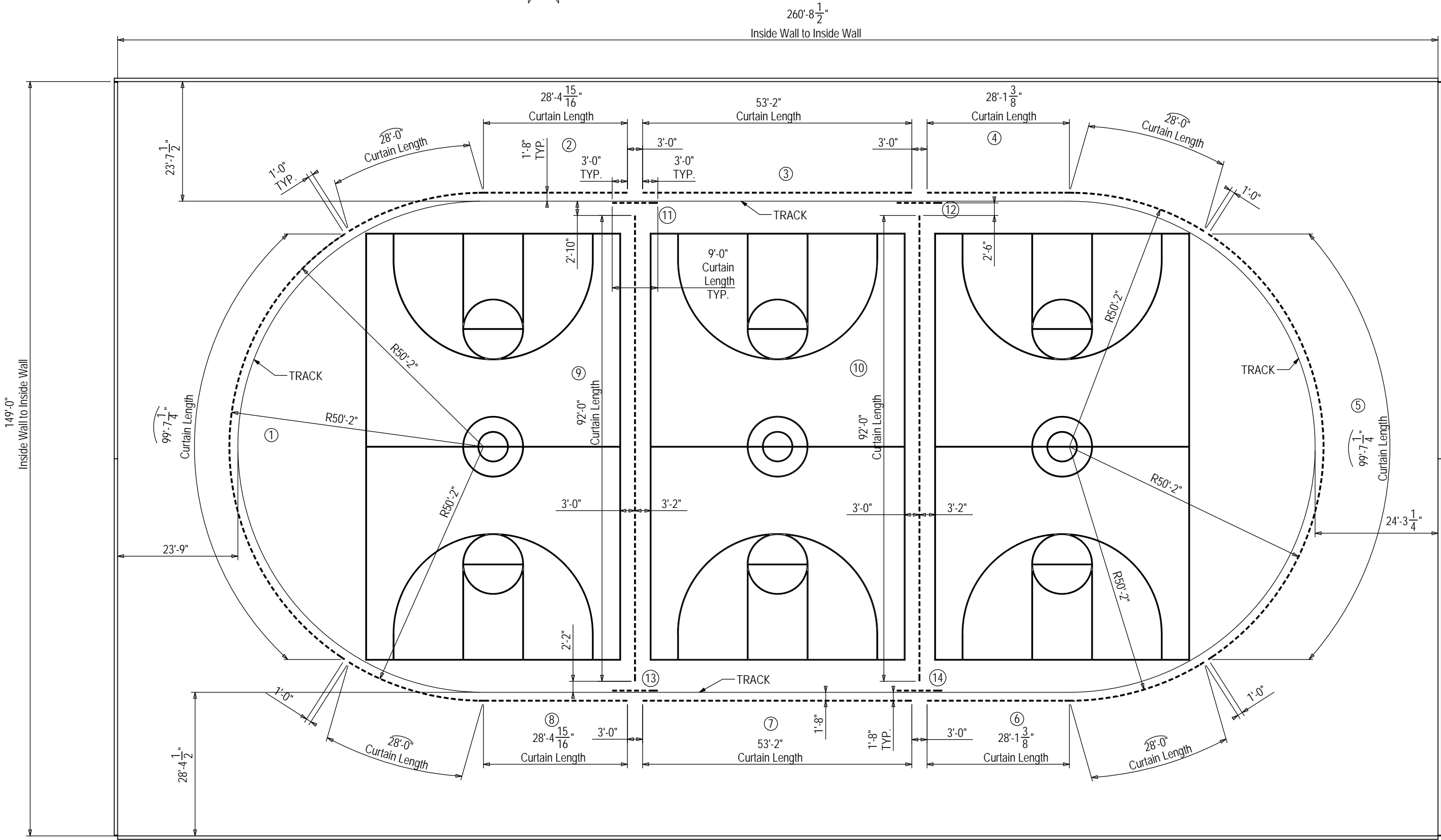
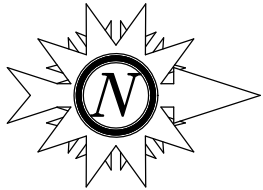
POWDER-COATED FINISH		
COLOR :	GIVE	
- FLAT BLACK	- NAVY BLUE	- PURPLE
- FLAT WHITE	- ROYAL BLUE	- GRAY
- GLOSS BLACK	- LIGHT BLUE	- SILVER
- GLOSS WHITE	- YELLOW GOLD	- MAROON
- DARK GREEN	- OLD GOLD	- RED
- KELLY GREEN	- ORANGE	- CUSTOM



PORTER® DISTRIBUTOR DATE	No. 012119-FCTRNG-1X HALDEMANN-HOMME 1/1/2099	JOB NAME MAHOMET HIGH SCHOOL MAHOMET, IL CUSTOMER No.	REVISION	DATE	MODEL No.	Gym Layout
					DRAWING BY	
					PAGE No.	2 OF 4
					-DO NOT SCALE- COPYRIGHT 2008® PORTER ATHLETICS, INC. ALL RIGHTS RESERVED	

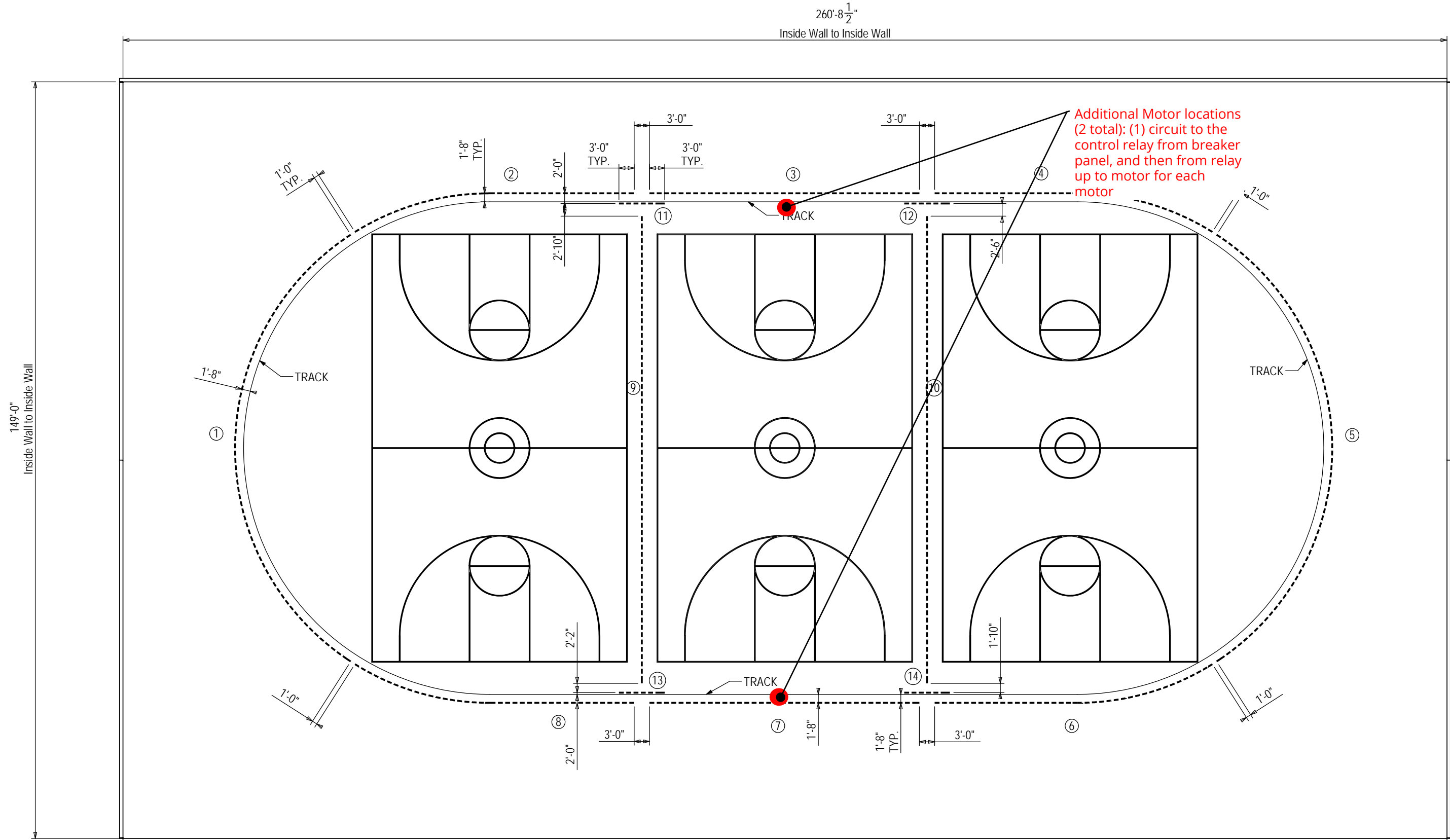
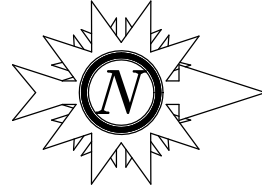
CURTAIN LAYOUT 1

NOTE: CURTAINS ⑪⑫⑬⑭ ARE INCLUDED AS OPTIONS TO ACCOMDATE THE EGRESS. THIS INFORMATION NEEDS TO BE VERIFY FOR FURTHER SUBMITTAL PROCESS.

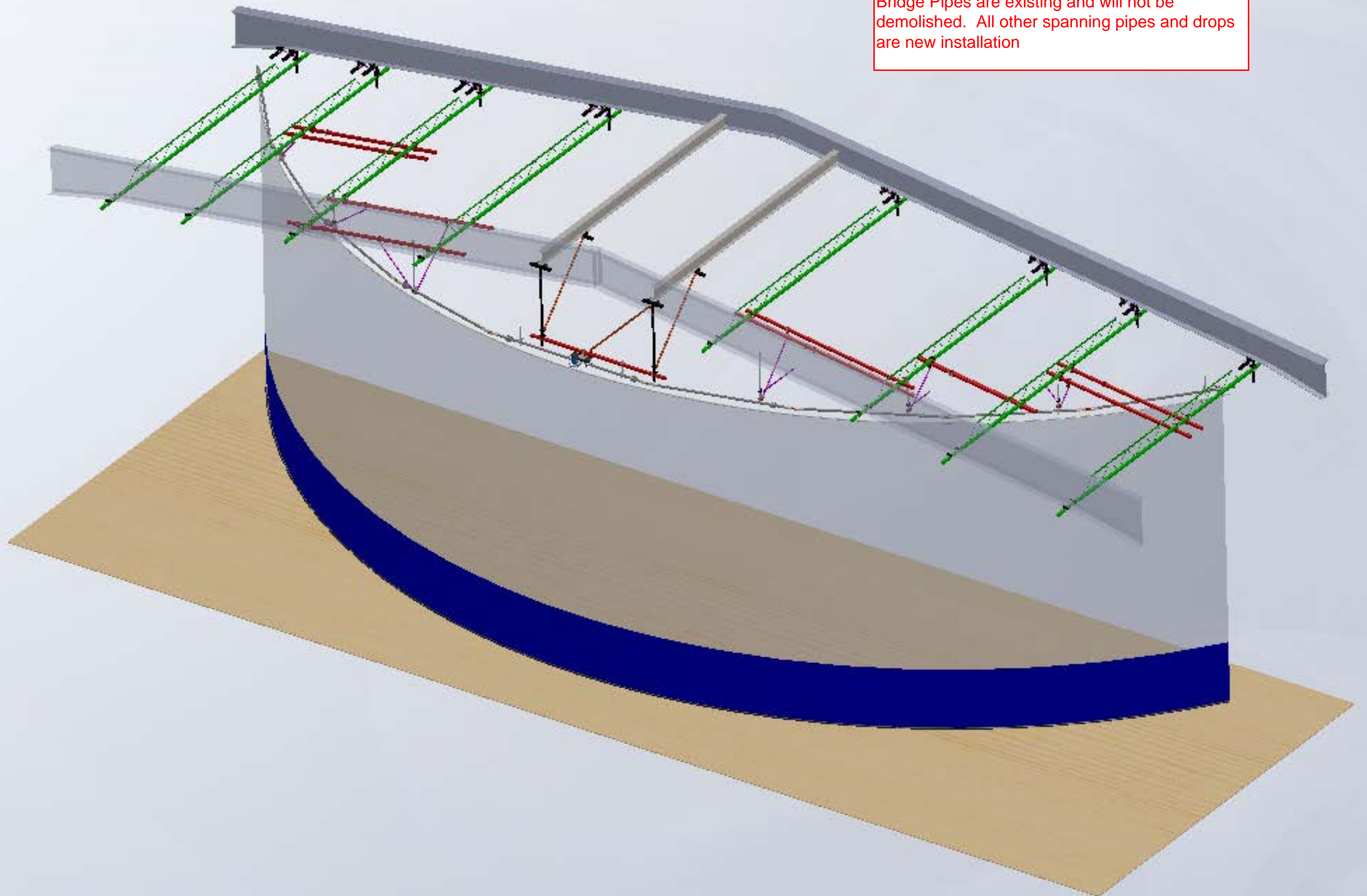


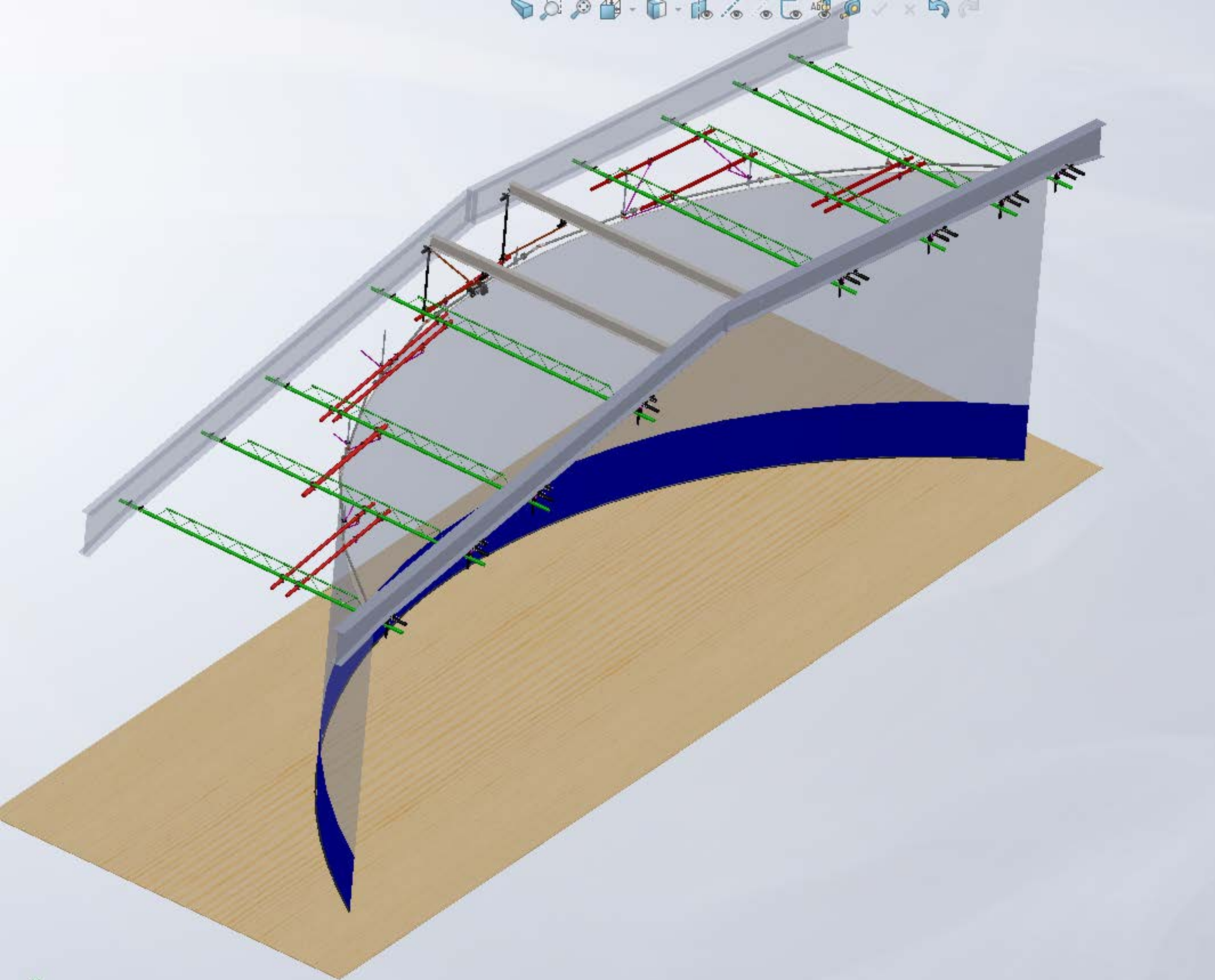
CURTAIN LAYOUT 2

NOTE: CURTAINS (11) (12) (13) (14) ARE INCLUDED AS OPTIONS TO ACCOMDATE THE EGRESS. THIS INFORMATION NEEDS TO BE VERIFY FOR FURTHER SUBMITTAL PROCESS.

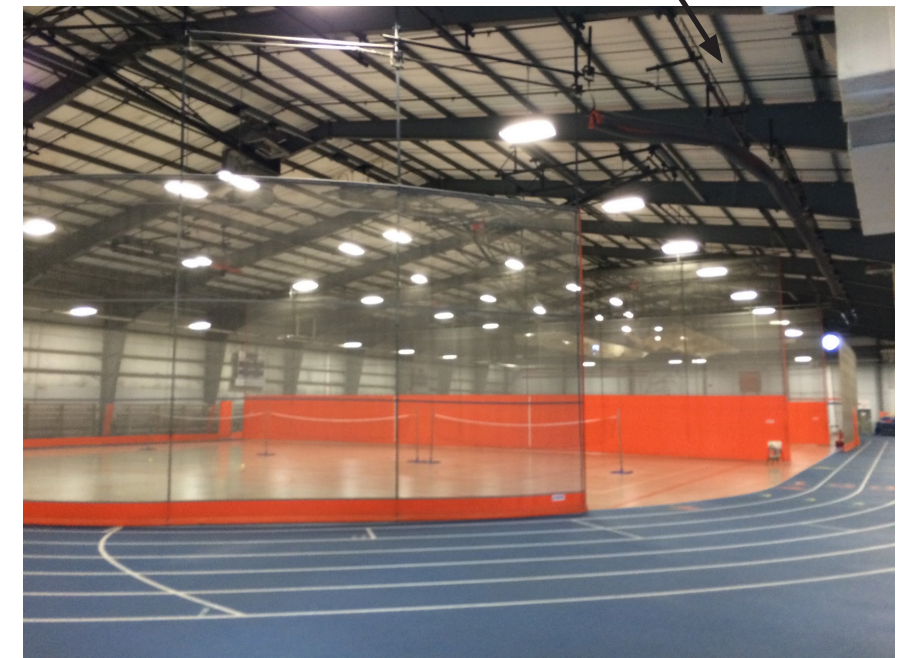


Bridge Pipes are existing and will not be demolished. All other spanning pipes and drops are new installation



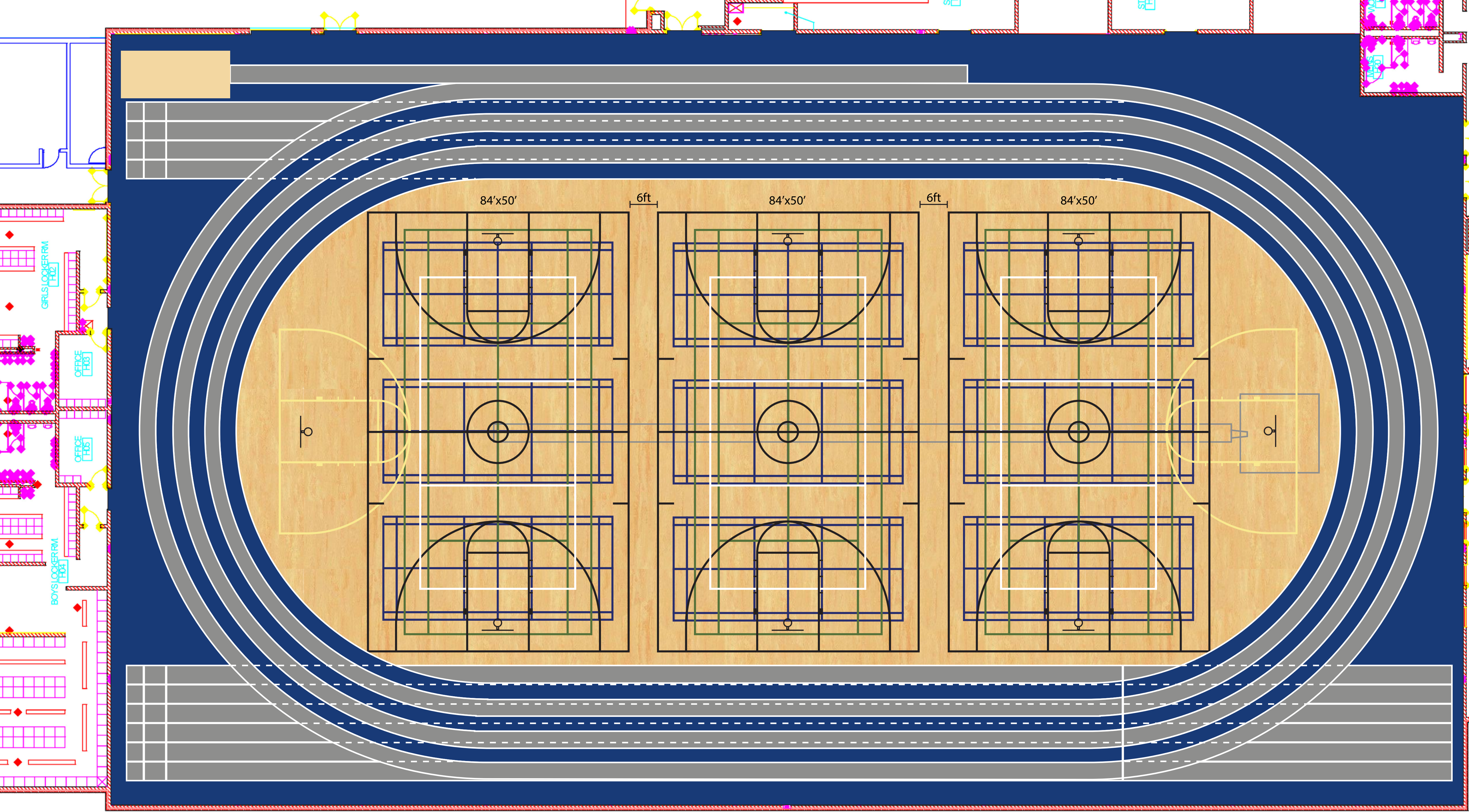


Splice 1 new Bridge pipe at each corner (4 total), spanning one bay to support perimeter curtains. We are planning to run a straight line shaft under this new bridge pipe and cable over to the existing bridge pipe and down to curtain as needed.

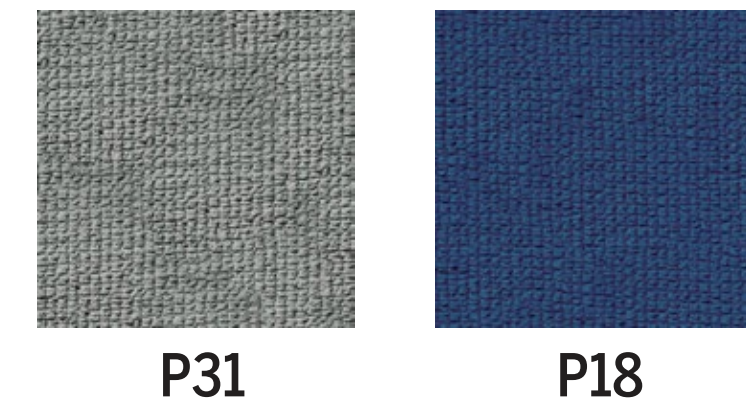


NJPA Pricing Mahomet HS

Item	Qty.	NJPA Pricing EA	Total NJPA Pricing
Fold Up Divider Curtain Up To 100' Length Up 30' Attachment Height - End Radius	4	\$8,375.00	\$33,500.00
Fold Up Divider Curtain Up To 100' Length Up 30' Attachment Height - Middle Radius	2	\$9,263.24	\$18,526.48
670 Fold Up Divider Curtain Up To 100' Length Up 30' Attachment Height - Perimeter Straight Curtain	2	\$8,375.00	\$16,750.00
670 Fold Up Divider Curtain Up To 100' Length Up 30' Attachment Height - Court Dividers	2	\$8,375.00	\$16,750.00
Cradles Drops For Curtain Motor - Ceiling Sturcture	10	\$1,271.78	\$12,717.80
Power Touch 5	1	15939.02	\$15,939.02
I Beam Pads	30	\$398.05	\$11,941.50
Equipment Field Check	1	\$400.00	\$400.00
Curtain Demo	10	\$1,700.00	\$17,000.00
Curtain Installation	10	\$3,400.00	\$34,000.00
Unload Of Equipment	2	\$800.00	\$1,600.00
Freight - Two Trucks	2	\$1,000.00	\$2,000.00
Total - 10 Divider Curtains - power touch 5 control (44 devices for future), I Beam Pads			\$181,124.80



Running Track: 165 Meters
Material: Mondo Super X
Colors: P18 Medium Blue & P31 Medium Gray
Outside Track: P18 Medium Blue



Court Sizes: 84' x 50' (3)
Material: Mondo Advance
Color: L92 Maple
Lines: BB, VB, Badminton, Tennis
Line Colors: 3343 (Green), 3340 (Blue), White, and Black



Mahomet-Seymour High School - Fieldhouse Revised Layout

COLOR RENDERING IS FOR REFERENCE ONLY - NOT TO EXACT SCALE



Updated 2/27/19 By A.S.



2910 Falling Waters Blvd
 Lindenhurst, IL 60046
 Ph: 847.245.8450
 Fax: 847.245.8590
www.kieferusa.com

PROPOSAL

Attn: Damien Schlitt
BLDD Architects
 Project: Mahomet-Seymour High School – Fieldhouse Renovation
 Date of Bid: February 27th, 2019
 Work Type: Overlay – Resilient Athletic Flooring

Pricing is based on information provided to Kiefer USA – Regional Sales Manager – Kevin Walsh. Pricing is based on **Sourcewell Contract No. 082114-MUI** for Mondo, USA – Zone 2 pricing. *Revised to exclude LJ Pit Cover, Mid Court Logos and Stretching Area.*

Area	Scope of Work	Cost
± 37,800 Net Sq Ft	<u>Mahomet-Seymour High School - Fieldhouse</u> <ul style="list-style-type: none"> • Prep Existing Fieldhouse Flooring to Receive New Mondo Flooring. • Furnish and Install Mondo Super-X 720 10.5mm Resilient Athletic Flooring at Track and Track Exterior. Material to be (2) Colors from Manufacturer's Standard Color Line. • Furnish and Install Mondo Advance Vulcanized 10mm Resilient Athletic Flooring at Courts and Track Interior. Material to be (2) Colors from Manufacturer's Standard Color Line. • Includes 4" Johnsonite Wall Base and Transition to Adjacent Flooring. • Gamelines: (3) Basketball, (2) Half-Court Basketball, (3) Volleyball, (3) Tennis and (9) Badminton. Includes Striping for 165m Track and Events. Includes Additional Sprint Lanes. • Furnish and Install (6) Senoh KA-25 Sport Import Volleyball Inserts. To be Installed at Existing Volleyball Sleeves. • Remove and Dispose of Existing Pole Vault Box. Provide New Aluminum Pole Vault Box to be Set to Match Height of New Finished Floor Surface. • Includes 2% Attic on Mondo Super-X and Advance. Field Material Only. 	
	TOTAL LUMP SUM PRICE	\$ 571,490.00

All areas must remain free and clear of all trades, tools, and debris while installation is in process. It is strongly recommended that all other finishes be installed prior to our arrival on the jobsite. Rubber base, transitions, nosing, and other accessories are to be furnished and installed by others. Pricing does not include final cleaning or protection of the new floor surface. Pricing is based on material being selected from the manufacturer's standard colors; any custom colors will require an additional charge. Unforeseen Work Site Conditions: If concealed or unknown conditions, including, but not limited to, surface, subsurface and/or site environmental conditions, which affect in whole or in part the performance of the Work are encountered, then Kiefer USA shall stop work and give written notice thereof to appropriate party (e.g., Owner, General Contractor, Construction Manager, etc.). The Agreement (e.g., costs, prices, schedule, etc.) shall be adjusted accordingly. Please note the following items regarding the concrete subfloor, as established by the American Sports Builders Association:

- Any contraction or construction joints placed in the floor have the possibility of moving. If these joints move for any reason, that change could, to some degree, telegraph through the athletic surface. Kiefer USA will feather out saw cuts, with one layer of the manufacturer's adhesive, not to be applied deeper or wider than 1/8". Kiefer USA cannot be held responsible for any telegraphing, or the stability of the concrete installed by others.





Kiefer USA can provide additional information on any of the above items upon request.
Payment Terms: 50% Deposit Upon Signing, 40% Upon Material Delivery, 10% Upon Completion.
Financing Options Are Available.

This proposal-pricing letter is valid for 90 days from the date of proposal, as noted above. If the above pricing is acceptable, please sign below, and return to our corporate office with your purchase order as soon as possible, so we may proceed as per the project requirements. Please reference **Sourcewell Contract: 82114-MUI** on all correspondence. If you have any questions regarding this proposal, please contact Michael Albrecht at 847.245.8450, ext. 130.

Respectfully Submitted,

Kevin Walsh
Regional Sales Manager
Kiefer USA

Michael Albrecht
Senior Project Estimator
Kiefer USA

Accepted By:

_____ Name	_____ Date
_____ Company	_____ Title



**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9. B. 3.

Date: March 11, 2019

Presented by: Trent Nuxoll and Damien Schlitt

ACTION

TOPIC:

Approval of High School Roof Repair Labor Contract

BACKGROUND INFORMATION:

Two years ago, Garland Roofing performed a comprehensive roof study that prioritizes repairs to our roofs district-wide. The first round of roof repairs using this roof study occurred last summer at Lincoln Trail. The next priority roof issues exist at High School. The District will purchase roofing materials through US Communities Purchasing Cooperative, a national purchasing coop for K-12 school districts, higher education, government agencies, and non-profit organizations. BLDD Architects guided the District in bidding out the labor for this repair. The District received four bids with the lowest bid coming from Lakeside Roofing at \$96,423. This project will occur this summer and will be funded with the District's Health/Life Safety funds.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *the High School Roof Repair Labor Contract as presented.*



March 5, 2019

Mahomet-Seymour CUSD #3
1301 S. Bulldog Drive
Mahomet, IL 61853

Re: Mahomet-Seymour CUSD #3 High School Reroofing 2019 project
BLDD Project #186EF49.402
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 3/5/2019 for the above-referenced project. We have reviewed the bid of Lakeside Roofing Co., Inc. and it appears to be in order.

Please advise if the Owner intends to accept the Base Bid and Alternate Bids A-1 and A-2 as submitted by Lakeside Roofing Co., Inc. in the amount of Ninety Six Thousand, Four Hundred Twenty Three Dollars (\$96,423.00).

We also recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

Also enclosed are the original bids from all bidders on the project. We have kept the bid bond from each bidder, and will return the bid bond to each unsuccessful bidder after the board has approved a contract.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

BLDD Architects, Inc.

A handwritten signature in black ink that reads "Damien Schlitt". The signature is fluid and cursive, written in a professional style.

Damien Schlitt
Associate

enclosures

H:\CI\186EF49.402 M-S HS Reroofing 2019\Information\Bidding\Bid Tab Letter.docx



(844) 784-4440

BLDD.COM

Bid Tabulation Form

DATE: March 5, 2019

TIME: 1:00 p.m.

PROJECT NAME: High School Reroofing 2019
CLIENT: Mahomet-Seymour CUSD #3
LOCATION: District Office
BLDD PROJECT: 186EF49.402

Contractor	Bid Bond	No Addenda issued for this Project		Base Bid	Alternate A-1 Roof Area #1	Alternate A-2 Roof Area #16	Total
Hensen Robinson	5%			\$130,490.00	\$15,390.00	\$16,990.00	\$162,870.00
Top Quality	5%			\$80,700.00	\$8,470.00	\$10,770.00	\$99,940.00
Kreiling	5%			\$97,531.00	\$18,303.00	\$17,859.00	\$133,693.00
Lakeside Roofing	5%			\$78,511.00	\$9,075.00	\$8,837.00	\$96,423.00

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9. B. 4.

Date: March 11, 2019

Presented by: Trent Nuxoll, Damien Schlitt and Ryan Benson

ACTION

TOPIC:

Approval of High School Roof Repair Materials Contract

BACKGROUND INFORMATION:

Two years ago, Garland Roofing performed a comprehensive roof study that prioritizes repairs to our roofs district-wide. The first round of roof repairs using this roof study occurred last summer at Lincoln Trail. The next priority roof issues exist at High School. The District will purchase roofing materials through US Communities Purchasing Cooperative, a national purchasing coop for K-12 school districts, higher education, government agencies, and non-profit organizations. The total materials cost is not-to-exceed \$124,600. This project will occur this summer and will be funded with the District's Health/Life Safety funds.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *the High School Roof Repair Materials Contract as presented*.

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9. B. 5.

Date: March 11, 2019

Presented by: Trent Nuxoll and Damien Schlitt

ACTION

TOPIC:

Approval of Health/Life Safety Amendments

BACKGROUND INFORMATION:

In order to utilize the District's Health/Life Safety funds for the High School roof repairs and for the Fieldhouse, we must submit a Health/Life Safety Amendment Application to ISBE. The recommendation is to authorize the Superintendent to forward this amendment application to the Regional Superintendent as the next step in this process.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *the Health Life Safety Amendments as presented.*

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9. B. 6.

Date: March 11, 2019

Presented by: Trent Nuxoll

ACTION

TOPIC:

Approval Contract with CliftonLarsonAllen for Auditing Services

BACKGROUND INFORMATION:

CliftonLarsonAllen, LLP is the current auditor for the District. This is a one-year contract for \$22,950, which is an increase of 1% from last year's contract of \$22,700. Within the contract, CLA has also included a fee estimate of \$2,000 for completion of the Consolidated Year-End Financial Report (CYEFR) as required by the Grant Accountability and Transparency Act (GATA).

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends *CliftonLarsonAllen, LLP be appointed as the auditor for the District for the next Fiscal Year, and that the Board approve the contract and authorize the Superintendent to execute the Professional Services Agreement.*



CLA (CliftonLarsonAllen LLP)
301 North Neil Street, Suite 205
Champaign, IL 61820
217-351-7400 | fax 217-355-9549
CLAconnect.com

February 7, 2019

Board of Education and Management of
Mahomet-Seymour Community Unit School District #3
1301 S Bulldog Drive, Box 229
Mahomet, IL 61853

Dear Members of the Board and Management:

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit and nonaudit services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for Mahomet-Seymour Community Unit School District #3 ("you," "your," or "the entity") for the year ended June 30, 2019.

Hope Wheeler is responsible for the performance of the audit engagement.

Audit services

We will audit the Statement of Assets and Liabilities Arising from Cash Transactions of each fund and account group, Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Sources (Uses) and Changes in Fund Balance for all governmental funds, Statement of Revenues Received/Revenues, and Statement of Expenditures Disbursed/ Expenditures, Budget to Actual (Annual Financial Report (AFR)) of Mahomet-Seymour Community Unit School District #3, as of and for the year ended June 30, 2019, and the related notes to the AFR, as prescribed by the Illinois State Board of Education (ISBE).

We will also evaluate and report on the presentation of the supplementary information, including the Schedule of Expenditures of Federal Awards and the Consolidated Year End Financial Report (CYEFR), in relation to the financial statements as a whole, except for the following schedules, which we will not provide an opinion or any assurance on that information:

1. Auditor's Questionnaire
2. Financial Profile Information/Estimated Financial Profile Summary
3. Estimated Operating Expenditures Per Pupil/Per Capital Tuition Charge Computation
4. Report on the Shared Services or Outsourcing
5. Indirect Cost Rate Schedules
6. Administrative Costs Worksheet
7. Deficit Reduction Calculation
8. Audit Checklist
9. Single Audit Information Checklist
10. Reconciliation of Federal Revenues

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of adjusting journal entries, as needed

- Preparation of your Annual Financial Report and related footnotes, including the Schedule of Expenditures of Federal Awards
- Preparation of Data Collection Form
- Preparation of the CYEFR

Audit objectives

The objective of our audit is the expression of opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting prescribed by the Illinois State Board of Education, a special purpose framework (regulatory basis), which is a basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express opinions and render the required reports. We will also perform procedures to enable us to express an opinion on whether the supplementary information accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Reporting on internal control over compliance related to major programs and expressing an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the result of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-

matter or other-matter paragraph(s), or withdraw from the engagement. If our opinions on the financial statements or the single audit compliance opinion are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error. An audit involves performing procedures to obtain sufficient appropriate audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, and the Uniform Guidance. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a single audit.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements and compliance in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations,

contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

We will evaluate the presentation of the schedule of expenditures of federal awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with the cash basis of accounting and the Uniform Guidance, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and the schedule of expenditures of federal awards in accordance with the regulatory basis of accounting. Management is also responsible for identifying all federal awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate for the regulatory basis of accounting. Those disclosures will include (a) a description of the regulatory basis of accounting, including a summary of significant accounting policies, and how the regulatory basis of accounting differs from U.S. GAAP; (b) informative disclosures similar to those required by U.S. GAAP; and (c) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors,

regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for ensuring that management is reliable and for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters, and for the accuracy and completeness of that information, and for ensuring the information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is

issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services.

The responsibilities and limitations related to the nonaudit services performed as part of this engagement are as follows:

- We will prepare a draft of your financial statements, schedule of expenditures of federal awards, related notes, CYEFR, and Data Collection Form. Since the preparation and fair presentation of the financial statements and schedule of expenditures of federal awards is your responsibility, you will be required to acknowledge in the representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, CYEFR, and Data Collection Form and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, CYEFR, and Data Collection Form, and related notes prior to their issuance and have accepted responsibility for them. You have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements, schedule of expenditures of federal awards, CYEFR, and Data Collection Form.
- We will propose adjusting journal entries as needed. You will be required to review and approve those entries and to understand the nature of the changes and their impact on the financial statements.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Use of financial statements

The financial statements and our report thereon are for management's use. If you intend to reproduce and publish the financial statements and our report thereon, they must be reproduced in their entirety. Inclusion of the audited financial statements in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

We are available to perform additional procedures with regard to fraud detection and prevention, at your request, as a separate engagement, subject to completion of our normal engagement acceptance procedures. The terms and fees of such an engagement would be documented in a separate engagement letter.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Illinois State Board of Education, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Illinois State Board of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Except as permitted by the "Consent" section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the entity to any persons without the authorization of entity management or unless required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested

from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you. We are not responsible for the preparation of any report to any governmental agency, or any other form, return, or report or for providing advice or any other service not specifically recited in this letter.

Our engagement and responsibility end on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Mediation

Any disagreement, controversy, or claim ("Dispute") that may arise out of any aspect of our services or relationship with you, including this engagement, shall be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary

duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our final audit report under this agreement to you, regardless of whether we do other services for you relating to the audit report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

Fees

Our fees for these services will be based on the time involved and the degree of responsibility and skills required, plus expenses including internal and administrative charges. Based on our preliminary estimates, the fee for the engagement will not exceed \$22,950 (which includes up to two major programs in the single audit; additional major programs required to be tested above two would not exceed \$3,000 each) plus an additional \$2,000 for the new CYEFR requirements. The fee estimate is based on anticipated cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the estimated fee for services will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee estimate. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Our invoices for these fees, plus applicable state and local taxes, will be rendered in accordance with the following schedule and are payable on presentation.

Billing dates	Amount
April	\$ 3,000
July	\$ 11,000
August	\$ 9,650
September	\$ 1,300
Total	\$ 24,950

Unanticipated services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include the following activities:

- Preparation of a trial balance
- Account reconciliations
- Bank statement reconciliations
- Analyzing transaction for proper recording
- Processing immaterial adjustments through the financial statements

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Revising documentation of your internal control for changes resulting from your implementation of new information systems
- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues
- New or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Evidence of material weaknesses or significant deficiencies in internal control
- Regulatory examination matters

Changes in engagement timing and assistance by your personnel

The fee estimate is based on anticipated cooperation from your personnel and their assistance with timely preparation of confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, we will advise management. Additional time and costs may be necessary because of such unanticipated delays. Examples of situations that may cause our estimated fee to increase include:

- Significant delays in responding to our requests for information such as reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents)
- Rescheduling our fieldwork
- Schedule disruption caused by litigation, financial challenges (going concern), loan covenants (waivers), etc.
- Identifying a significant number of proposed audit adjustments
- Schedules prepared by your personnel that do not reconcile to the general ledger
- Numerous revisions to information and schedules provided by your personnel
- Restating financial statements for accounting errors in the prior year
- Lack of availability of entity personnel during audit fieldwork

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

Consent

Consent to use financial information

Annually, we assemble a variety of benchmarking analyses using client data obtained through our audit and other engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this engagement letter will serve as your consent to use of Mahomet-Seymour Community Unit School District #3's information in these cost comparison, performance indicator, and/or benchmarking reports.

Subcontractors

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement.

Agreement

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. Please sign, date, and return a copy of this letter to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP

A handwritten signature in cursive script that reads "Hope Wheeler".

Hope Wheeler, CPA
Principal
217-373-3139
Hope.Wheeler@CLAconnect.com

Response:

This letter correctly sets forth the understanding of Mahomet-Seymour Community Unit School District #3.

Authorized governance signature: _____

Title: _____

Date: _____

Authorized management signature: _____

Title: _____

Date: _____

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9. B. 7.

Date: March 11, 2019

Presented by: Trent Nuxoll

ACTION

TOPIC:

Approval of Bus Lease

BACKGROUND INFORMATION:

Our current bus fleet is comprised of 9 district-owned buses and 22 leased buses. The current three-year lease runs from July 2016 to June 2019. Since 2016, interest rates have increased which will add cost to a new lease. In order to manage this increase, we're recommending re-leasing eleven of the 77-passenger buses, replace two of the five 84-passenger buses with 77-passenger buses while re-leasing three 84-passenger buses, and re-leasing three 45-passenger wheel chair buses for a two-year term. Then, we would replace the two 2013 wheelchair buses with 2017 models and replace the 2016 14-passenger activity bus with a 2018 model – also for two-year terms. The two-year term allows us to continue aligning the lease with the warranty period for the buses and also maximizes the depreciation allowance in the State transportation reimbursement claim.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education *Approve the Bus Lease* as presented.



ORIGINAL FINANCE LEASE DOCUMENTS

☒ Only Print on one side, as some documents go to IRS, Ect.

☒ Sign and fill out the CONTRACT. Please have signature notarized
and/or provide a copy of authority to sign contracts.
A School Seal may be used.

☒ Fill in Federal ID # and sign the 8038 IRS Form.
(Santander Bank will file once lease is funded and finalized.)

☒ Sign and fill out the Insurance Company and Coverage Information
Please send a copy to your agent ASAP and return copy with docs.
Fill out all necessary documents included in this Packet.
Including all checked and marked items.

☒ Please attach a copy of signed Board Minutes in which this
finance arrangement was approved. The official minutes can
be used or the board's attorney must sign and approve.

☒ ENCLOSE the most recent copy of the last TWO years of the
Audited Financial Statements. (REQUIRED)

Complete Audits/Reports

Please include 2017 & 2018

☒ Please include the current years approved budget

Return completed set of documents and other required documents to:

Mr. Craig Cadle
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901



Municipal Lease Program

Customer's Full LEGAL Name Mahomet-Seymour CUSD #3
Addresses (Street and Mailing) 1301 S Bulldog Drive
City, State, Zip Code Mahomet, IL 61853
Distributor Midwest Transit Equipment
Name of Administrator/Business Officer/Title Trent Nuxoll
Telephone/Fax 217-586-2161 217-632-3221
Number of units to be sold & type 21 2017 IC CE School Buses
1 2018 Chevy Collins 14 pass
Initial Payment: \$279,111.00 PMT Annual Delivery Date: 7/15/2019 estimated

Year School District was formed: _____ ✓ Current Enrollment: _____ ✓

Districts Current Bus Fleet: _____ ✓ Federal /Employee ID Number: _____ ✓

Fleet Replacement _____ ✓ or Addition to Fleet _____ ✓

Provide Basic Justification for Request: _____ ✓

Borrowing Reference: _____ ✓ Bank Relationship Reference: _____ ✓

Completed By: _____ ✓ Title: _____ ✓

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:
Acceptance by Santander Bank is subject to Credit review and approval by
Santander Bank at it's sole discretion.

Quantity	Type	Capacity
11	2017 IC/CE	77
2	2017 IC/CE	77
3	2017 IC/CE	84
3	2017 IC/CE	42+3
1	2017 IC/CE	60+1
1	2017 IC/CE	54+2
1	2018 Collins	14

If you have any questions, Please feel free to call, or email:

Jdrawdy@santander.us

Jeff Drawdy, VP Santander Bank
831 Whitfield Walk, Zebulon GA 30295
Phone 770-567-5514 Fax 770-567-5516

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Leasing, LLC
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747 631-531-0610

LESSEE:

Name: Mahomet Seymour CUSD #3
Street: 1301 South Bulldog Drive
City/State/Zip: Mahomet, IL 61853
Responsible Official: _____
Phone: () _____

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax-exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to: (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee; or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as [an Additional] Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type

Amount

Public Liability and Property Damage (Comprehensive)

\$5,000,000 Combined Single Limit (per occurrence)
(\$5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)

Collision, Fire and Theft (ALL RISK)

Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including *ad valorem* taxation, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)(3)(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the \$10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)(3)(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSOR's financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of \$1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessor approving this transaction on (date) _____ are attached and included with these documents.

LESSOR: Santander Leasing, LLC

Signature: _____

Print Name: _____

Title: _____
Date of this Lease: _____

LESSEE: Mahomet Seymour CUSD #3

Signature: _____
Print Name: _____
Title: _____
Date: _____

Please Have Notary sign and stamp below, or use school seal stamp.

"Signed and sworn before me this _____ day of _____".

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:

- (a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.
- (b) The Lease has been duly authorized and has been executed by an authorized representative.
- (c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.
- (d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name: _____
Title: _____
Signature: _____
Date: _____

Firm Name: _____
Address: _____

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Mahomet Seymour CUSD #3		2 Issuer's employer identification number (EIN) <input checked="" type="checkbox"/>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a <input checked="" type="checkbox"/>	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
1301 S Bulldog Drive		3	
6 City, town, or post office, state, and ZIP code Mahomet, IL 61853		7 Date of issue 07/15/19	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education		11	
12 Health and hospital		12	
13 Transportation		13	1,124,551 00
14 Public safety		14	
15 Environment (including sewage bonds)		15	
16 Housing		16	
17 Utilities		17	
18 Other. Describe ►		18	
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/15/24	\$ 1,124,551.00	\$	5 years	3.90 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22	Proceeds used for accrued interest	22			
23	Issue price of entire issue (enter amount from line 21, column (b))	23	1,124,551	00	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)	29			
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	1,122,069	00	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

Part VI Miscellaneous

- | | | |
|------------|--|--|
| 35 | | |
| 36a | | |
| 37 | | |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)
- b** Enter the final maturity date of the GIC ▶ _____
- c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ _____
- c** Enter the EIN of the issuer of the master pool obligation ▶ _____
- d** Enter the name of the issuer of the master pool obligation ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ _____
- c** Type of hedge ▶ _____
- d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement ▶ _____
- b** Enter the date the official intent was adopted ▶ _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			
Firm's address ▶	Phone no.			

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Mahomet-Seymour CUSD #3
1301 S Bulldog Drive
Mahomet, IL 61853

Equipment Description / Quantity

1

Group of
21 2017 IC CE
School Buses

<u>Quantity</u>	<u>Type</u>	<u>Capacity</u>
11	2017 IC/CE	77
2	2017 IC/CE	77
3	2017 IC/CE	84
3	2017 IC/CE	42+3
1	2017 IC/CE	60+1
1	2017 IC/CE	54+2

Schedule of Terms	Payment Date	Per Quantity		Total for Group		Combined Min. Insurance For Equip. After Payments
		Payment amount	Implied Interest	Payment Amount	Implied Interest	
Initial payment	7/15/2019	268,496.00	0.00	268,496.00	0.00	1,125,069.12
Second Payment	7/15/2020	268,496.00	42,230.12	268,496.00	42,230.12	889,979.00
Third Payment	7/15/2021	295,467.00	33,405.88	295,467.00	33,405.88	617,697.64
Fourth Payment	7/15/2022	295,467.00	23,185.64	295,467.00	23,185.64	334,797.46
Fifth Payment	7/15/2023	295,467.00	12,566.82	295,467.00	12,566.82	40,864.00
Sixth Payment	7/15/2024	40,864.00	1,533.54	40,864.00	1,533.54	112,922.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to - **888-853-0484**

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Mahomet-Seymour CUSD #3
1301 S Bulldog Drive
Mahomet, IL 61853

INSURANCE: COMPANY AND COVERAGE

Company	_____	✓
Address	_____	✓
City/ST/Zip	_____	✓
Agent	_____	✓
Phone Number	_____	✓
	✓ Fax Number _____	✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8, the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional insured, with full correct VIN # listed on COI.

<u>Type</u>	<u>Amount</u>
Public Liability and Property Damage(Comprehensive)	\$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk)	Not less than replacement Value
Combined Minimum for Collision, Fire and Theft(Risk)	\$ 1,351,335.00

Lessee: Mahomet-Seymour CUSD #3

Responsible Official: _____ ✓

Title: _____ ✓

VIN # _____

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: Mahomet-Seymour CUSD #3
1301 S Bulldog Drive
Mahomet, IL 61853

Equipment Description / Quantity

1

2018 Chevy Collins 14 pass
School Bus

Schedule of Terms	Payment Date	Per Quantity		Total for Group		Combined Min. Insurance For Equip. After Payments
		Payment amount	Implied Interest	Payment Amount	Implied Interest	
Initial payment	7/15/2019	10,615.00	0.00	10,615.00	0.00	43,338.77
Second Payment	7/15/2020	10,615.00	1,626.77	10,615.00	1,626.77	34,000.00
Third Payment	7/15/2021	11,415.00	1,276.23	11,415.00	1,276.23	23,465.82
Fourth Payment	7/15/2022	11,415.00	880.82	11,415.00	880.82	12,520.80
Fifth Payment	7/15/2023	11,415.00	469.98	11,415.00	469.98	1,149.00
Sixth Payment	7/15/2024	1,149.00	43.20	1,149.00	43.20	4,297.00

Signed by: _____



INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

Please insert VIN(s)# and send to your Insurance Agent Immediately!!!!

Agency should fax completed Certificate of Insurance to -

888-853-0484

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: Mahomet-Seymour CUSD #3
1301 S Bulldog Drive
Mahomet, IL 61853

INSURANCE: COMPANY AND COVERAGE

Company	_____	✓
Address	_____	✓
City/ST/Zip	_____	✓
Agent	_____	✓
Phone Number	_____	✓
	✓ Fax Number _____	✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8, the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Bank as Loss Payee and additional insured, with full correct VIN # listed on COI.

<u>Type</u>	<u>Amount</u>
Public Liability and Property Damage(Comprehensive)	\$5,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk)	Not less than replacement Value
Combined Minimum for Collision, Fire and Theft(Risk)	\$ 52,327.00

Lessee: Mahomet-Seymour CUSD #3

Responsible Official: _____ ✓

Title: _____ ✓

VIN # _____



MIDWEST TRANSIT EQUIPMENT, INC.

P.O. Box 582
146 W. Issert Dr.
Kankakee, IL 60901
Ph: 815-933-2412
Tf: 800-933-2412
Fx: 815-933-3966

03.01.19

Subject: Bus Lease Extension

Mr. Trent Nuxoll
1301 S Bulldog Dr.
Mahomet, IL 61853

Dear Mr. Nuxoll,

As you know, Midwest Transit has agreed to extend your current lease through Santander Bank or its affiliates.

Because the units will remain in your possession, we need verification for Santander Bank that you do have the buses in your possession. Please complete the form enclosed and return via email to Mr. Craig Cadle at craig.cadle@midwesttransit.com. If you have any questions, please call me at 800-933-2412, ext 1477.

Thank you for your attention to this matter.

Customer Name: Mahomet-Seymour CUSD #3

VIN #: _____

YEAR: (3) 2017

MAKE/MODEL: IC/RE DIESEL 84px

☐ We do have these units in our possession.

☐ We DO NOT have these units in our possession.

Customer Print Name: _____

Customer Signature: _____

Date: _____

Please email completed form to Craig Cadle at craig.cadle@midwesttransit.com

Leased Vehicle Assignment Agreement

Midwest: Midwest Transit Equipment, Inc. 146 W. Issert Drive, P.O. Box 582, Kankakee, IL 60901 Attn: Craig Cadle, Director of Financing & Leasing Telephone: 815-933-2412 Fax: 815-933-3966 Email: craig.cadle@midwesttransit.com	Lessee: Name: Mahomet-Seymour C.U.S.D. #3 Address: 101 N. Division, Mahomet, IL 61853 Attn: Trent Nuxoll, Director of Business Services Telephone: 217-586-2161 Fax: 217-586-7591 Email: tnuxoll@ms.k12.il.us State of Organization: Illinois
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The Parties Agree as follows:

Date of This Agreement: March 1, 2019	"Transfer Date" (i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest): July 1, 2021
Date of Termination of Lease by its terms: July 15, 2024	

1. **LEASE.** Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "**Lease**") with Santander Leasing, Inc. ("**Lessor**"), a true, accurate and complete copy of which is attached to this Agreement as **Exhibit A**, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "**Vehicles**").

2. **ASSIGNMENT.** Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with **Section 3** of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in **Section 4** of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in **Section 18** of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with **Section 18** of the Lease.

3. **COVENANTS OF LESSEE.** During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with **Exhibit B** (the "**Guidelines**"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with **Section 18** of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to **Section 18** of the Lease prior to the Transfer Date.

4. **CLOSING.** On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to **Section 3(4)** of this Agreement.

5. **LESSEE'S REPRESENTATIONS.** Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. **GOVERNING LAW; SUCCESSORS.** This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:

Midwest Transit Equipment, Inc. a Nevada corporation

By: _____

Title: _____

LESSEE:

Mahomet-Seymour C.U.S.D. #3

By: _____

Title: _____

Please have notary sign and stamp below, or use school seal stamp.

"Signed and sworn before me this ____ day of _____"



ACCEPTANCE GUIDELINES FOR RETURN OF LEASED VEHICLES

LEASE-END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORDANCE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY AREAS WHERE SALT IS SPREAD FROM MELTING OF SNOW AND ICE

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- MISMATCHED (SIZES OR TYPES) TIRES WITH LESS THAN FORTY PERCENT (40%) OF TREAD REMAINING
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK
- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION
- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)

- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)
- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED
- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"
- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS
- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR
- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS
- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN
- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS
- ANNUAL MILEAGE ALLOWANCE = 77px, 42+3, 60+1, 54+2 – 15,000mi/yr; 84px – 10,000mi/yr; 14px – 12,000 mi/yr. \$0.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE
- LESSOR HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

DISTRIBUTOR: MIDWEST TRANSIT EQUIPMENT, INC LESSEE: MAHOMET-SEYMOUR C.U.S.D. #3
/AGENT

BY: _____ BY: _____ ✓

TITLE: _____ TITLE: _____ ✓

DATE: _____ DATE: _____ ✓

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9. B. 8.

Date: March 11, 2019

Presented by: Trent Nuxoll

ACTION

TOPIC:

Approval of Yukon Lease

BACKGROUND INFORMATION:

Since 2013, we have leased a large SUV for the purposes of transporting small groups of students (as opposed to transporting with an oversized bus) and serving as a District vehicle for staff to travel as a group to trainings (as opposed to reimbursing individual staff for mileage). The current lease expires on 4/15/2019. Pricing was secured from Sullivan-Parkhill for a Chevy Suburban and from Worden-Martin for a Yukon XL. The recommendation is to proceed with leasing a 2019 Yukon XL SLE for \$778.16/month.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education *Approve the Yukon Lease* as presented.



Vehicle Locator

Dealer Information

WORDEN MARTIN BUICK GMC
1404 NORTH DUNLAP AVE
SAVOY, IL 61874
Phone: 217-352-7901
Fax: 217-352-6314

1GKS2FKC7KR272867

Model Year: 2019

Make: GMC

Model: Yukon XL

TK15906-4WD

PEG: 3SA-SLE Preferred Equipment Group

Primary Color: GAZ-Summit White

Trim: H0U-Cloth, Jet Black, Interior Trim

Engine: L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt

Transmission: MYC-6-Speed Automatic

Event Code: 5000-Delivered to Dealer

Order #: WPTWPZ

MSRP: \$57,425.00

Order Type: TRE-Retail Stock

Stock #: N/A

Inventory Status: Available

Total Cash Allowance:* \$2,500.00
 (Expires on 04/01/2019)

Additional Vehicle Information

GM Marketing Information

*** May be Eligible for March % Off Customer Offer - Expires 04/01/2019 ***

Vehicle Options

Chargeable Options

PCI-Convenience Package

MSRP

\$730.00

No Cost Options

C6H-GVW RATING 7, 500 LBS

FE9-50-STATE EMISSIONS

L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt

MYC-6-Speed Automatic

Other Options

3SA-SLE Preferred Equipment Group

A95-Seats: High Back Bucket, Driver & Passenger

AT6-Seats, 2nd Row 60/40 Bench, Manual Configurable

B30-Floor Covering: Carpet, Color Keyed

BTV-Remote Engine Starting Pkg

CJ4-Climate Control, Electronic - Dual-zone

DL8-Mirrors, O/S, Power, Heated

GAZ-Summit White

H0U-Cloth, Jet Black, Interior Trim

JF4-Pedals, Power Adjustable

KI4-110 Volt Electrical Receptacle, In Cab

RKX-Tires: P265/65 R18 All Season, Blackwall

T3U-Fog Lamps, Front

U2K-SiriusXM Satellite Radio (subscription)

UG1-Universal Home Remote

UK3-Radio Controls -Steering Wheel

UVC-Rear View Camera System

VV4-Onstar 4G LTE Wi-Fi Hotspot

ZY1-Paint, Solid

A31-Power Windows

AKO-Deep Tinted Glass

AU3-Power Door Locks

B58-Floor Mats, Color-Keyed Carpeted 1st & 2nd Row

C49-Defogger, Rear Window Electric

DD8-ISR Mirror, Electro-chromatic

G80-Locking Differential, Rear

GU4-Rear Axle 3.08 Ratio

IO5-Radio, 8" Color Screen, Bluetooth, w/ USB Port

K34-Cruise Control

NP0-Single Speed Active Transfer Case

SAF-Lock, Spare Tire

TB5-Rear Lift Gate, Power

UE1-OnStar Communication System

UHN-Wheels: 18" Bright Machined Aluminum

UQA-Audio System, Bose, Premium

V54-Luggage Carrier Roof, Painted

Z82-Trailer Package



Term:36

Annual Mileage:15k

Single Pay:N

MSRP:\$57,425

Net Selling Price:
\$54,300

Dealer Discount:\$3,125

Net Cap:\$52,350

Lease Cash:\$0

Down Payment:\$0

Net Trade:\$0

Other Incentives:
\$3,000

Ancillary/Other:\$400

Mileage at Inception:0

Purchase Miles:0

Residual %:51%

Residual \$:\$29,287

Acq Fee:\$650

Security Deposit:
Waived

Due at Signing \$778.61

Payment w/o Taxes

\$778.61

**BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois**

Agenda Item No.: 9. B. 9.

Date: March 11, 2019

Presented by: Dr. Lindsey Hall

ACTION

TOPIC:

PRESS Updates and Policy Changes

BACKGROUND INFORMATION:

The Policy Committee met, and has reviewed the latest IASB recommended changes to the policies. Those changes were shared at the February 11th Board Meeting.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education *Approve the PRESS Updates and Policy Changes* as presented.

PRESS Policy Summary

Issue 99

Policy #	Reference	Summary Content	Y/N	Recommendation/Notes
2.80	School Board: Board Member Oath and Conduct	<p>PRESSPlus1 105 ILCS 5/10-16.5, amended by P.A. 100-1055, eff. 1-1-19, added six additional board member responsibilities to the school board member oath of office. To ensure compliance, those members that are newly elected or appointed and returning by re-appointment and/or re-election should take the oath as the policy directs it to be administered. The following responsibilities are added: <u>As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District.</u>PRESSPlus1</p> <p><u>I shall foster</u> with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for <i>(name of School District)</i>;</p> <p><u>I shall assist</u> in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a <u>sound organizational framework</u>;</p> <p><u>I shall strive</u> to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;</p> <p><u>I shall serve</u> as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for <i>(name of School District)</i>; and</p> <p><u>I shall strive</u> to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.</p>		

2.120	School Board: Board Member Development	PRESSPlus1 Updated in response to 105 ILCS 5/10-22.6, amended by P.A. 100-810. Highlighted area is added: The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, <u>appropriate and available supportive services for the promotion of student attendance and engagement</u> , PRESSPlus1 and developmentally appropriate disciplinary methods that promote positive and healthy school climates, i.e., <i>Senate Bill 100 training topics</i> .		
4.130	Operational Services: Free/Reduced Price Food Services	PRESSPlus 1. The Hunger-Free Students' Bill of Rights Act (HFSBRA) (105 ILCS 123/, added by P.A. 100-1092) requires the district to provide a free meal or snack to a student who requests it, regardless of his or her ability to pay. The HFSBRA does not contain a publication requirement. For boards that wish to inform their communities about students' rights under the HFSBRA, insert the following sentence: The status of a student's appeal or eligibility for free or reduced-price food services shall not relieve the District of its obligation to provide him or her with a free meal or snack under the Hunger-Free Students' Bill of Rights Act if he or she requests one, regardless of his or her ability to pay.		
4.170	Operational Services: Safety	PRESSPlus 1. Updated in response to 105 ILCS 128/20, amended by P.A. 100-996, eff. 1-1-19. Highlighted area is added: One law enforcement drill to address a school shooting incident <u>and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators or school support personnel.</u>		
5.30	General Personnel: Hiring Process and Criteria	PRESSPlus 1. 105 ILCS 5/10-16.7. The foundation for a productive employment relationship begins with a board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See IASB's <i>Foundational Principles of Effective Governance</i> , Principle 3. The board employs a superintendent , at: www.iasb.com/pdf/found_prin.pdf . See also 3:40-E, <i>Checklist for the Superintendent Employment Contract Negotiation Process</i> , for best practice		

	<p>discussions about establishing the board-superintendent employment relationship and contract. Highlighted area is added: <u>The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.</u></p> <p>PRESSPlus 2. 105 ILCS 5/10-21.9(b) and 105 ILCS 5/21B-10. The School Code requires the board president to keep a conviction record confidential. It is impossible to know whether a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases on a successful superintendent candidate will come back with a conviction record.</p> <p>Therefore, in accordance with best practice (ensuring compliance and aligning with good governance principles), this policy does not assign a designee for the board president to complete this task. However, to balance the requirement to keep conviction records confidential with the practical implementation of ensuring a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases are performed on each successful superintendent applicant, a board president may want to designate the duty to order these checks to the individuals otherwise listed in 105 ILCS 5/10-21.9(b). Highlighted area is added: <u>Investigations</u></p> <p>The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. <u>When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed.</u> The Superintendent or designee, <u>or if the applicant is a successful superintendent candidate, then the Board President</u> shall notify an applicant if the applicant is identified in either database. PRESSPlus 3. If a board wants to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9, including the federal <i>Rap Back Service</i> (20 ILCS 2630/3.3, added by P.A. 100-718) and/or checks through consumer reporting agencies regulated by the Fair Credit Reporting Act (15 U.S.C. § 1681 <i>et seq.</i>), consult the board attorney. Highlighted area is added: The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, appropriate</p>	
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		<p>Intermediate Service Center, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the <u>III. Department Dept.</u> of State Police and/or Statewide Sex Offender Database. <u>The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.</u></p> <p><u>PRESSPlus 4.</u> Revised to more closely align to the legislative changes made to 820 ILCS 55/10 (<i>Facebook Password Law</i>) by P.A. 99-610. A <i>personal online account</i> is defined as an online account used primarily by a person for personal purposes. <i>Personal online account</i> does not include an account created, maintained, used, or accessed for the business purpose of a person's employer or prospective employer. Highlighted area added: The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in Section 5/ 21B-80(c) of the School Code or who falsifies, or omits facts from, his or her employment application or other employment documents. The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:</p> <ol style="list-style-type: none"> 1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position. 2. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act. 3. The District does not request of an applicant or employee access in any manner to his or her <u>personal online account</u>, <u>PRESSPlus4</u> <u>such as</u> social networking websites, including a request for passwords to such <u>sites</u> <u>accounts</u>. 4. The District provides equal employment opportunities to all persons. See policy 5:10, <i>Equal Employment Opportunity and Minority Recruitment</i>. 		
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5.60	General Personnel: Expenses	<p>PRESSPlus 1. Optional. 820 ILCS 115/9.5, added by P.A. 100-1094, eff. 1-1-19. The purpose of this sentence is to provide information to employees and the community about Ill. Wage Payment and Collection Act exclusions from reimbursable expenses. Highlighted area was added: The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. <u>The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence.</u>PRESSPlus1 Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:</p> <ol style="list-style-type: none"> 1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses. 2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants. 3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended. 4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended. 		
5.100	General Personnel: Staff Development Program	<p>PRESSPlus 1. 105 ILCS 5/10-22.39(b), amended by P.A. 100-903, eff. 1-1-19. Highlighted area was changed: In addition, the staff development program shall include each of the following:</p> <ol style="list-style-type: none"> 1. At least, once every two years, training of all District staff by a person with expertise on anaphylactic reactions and management. 		

		<p>2. At least every two years, an in-service to train school personnel, at a minimum, to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence.</p> <p>3. Training that, at a minimum, provides District staff with a basic knowledge of matters relating to acquired immunodeficiency syndrome (AIDS) and the availability of appropriate sources of counseling and referral.</p> <p>4. Training for <u>licensed</u> school personnel <u>and administrators</u> who work with students in grades <u>kindergarten</u>⁷ through 12 to identify the warning signs of mental illness and suicidal behavior in <u>youth</u>adolescents and teens^{PRESSPlus1} along with appropriate intervention and referral techniques.</p> <p>6. <u>PRESSPlus 2</u>. 105 ILCS 5/10-22.6(c-5), amended by P.A. 100-810, eff. 1-1-19. Highlighted area was changed (continued from above) Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, <u>the appropriate and available supportive services for the promotion of student attendance and engagement</u>,^{PRESSPlus2} and developmentally appropriate disciplinary methods that promote positive and healthy school climates.</p>		
5.220	Professional Personnel: Substitute Teachers	<p><u>PRESSPlus 1</u>. 105 ILCS 5/21B-20(4), added by P.A. 100-596, governs Short-Term Substitute Teaching Licenses, which may be issued from 7-1-18 until 6-30-23. Short-Term Substitute Teaching Licenses are not eligible for endorsements. <u>Id.</u> Applicants for a Short-Term Substitute Teaching License must hold an associate's degree or have completed at least 60 credit hours from a regionally accredited institution of higher education. Individuals who have had their Professional Educator License or Educator License with Stipulations suspended or revoked are not eligible to be short-term substitutes. <u>Id.</u> Short-term substitutes may not be hired for teacher absences lasting six or more days. Highlighted area was added: <u>Short-Term Substitute Teachers</u>^{PRESSPlus1}</p> <p><u>A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training</u></p>		

		<p><u>program. PRESSPlus 2. 105 ILCS 5/10-20.67 (final citation pending), added by P.A. 100-596, requires boards to conduct this training. This requirement provides an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for a short-term substitute teacher training program that provides individuals who hold a Short-Term Substitute Teaching License with information on curriculum, classroom management techniques, school safety, and district and building operations. See also 5:220-AP, <i>Substitute Teachers</i>, and f/n 3 in 5:220-AP. These expectations will be most effective when they reflect local conditions and circumstances. Training and curriculum for a short-term substitute teacher training program may be subjects of mandatory collective bargaining, therefore consulting with the board attorney should be a part of this process. A district would commit an unfair labor practice by implementing new programs for staff without first offering to negotiate them with the applicable exclusive bargaining representative.</u></p> <p>School boards may choose to also offer this training program to individuals who hold a Substitute Teaching License and/or substitute teachers holding a Professional Educator License. This provision repeals on 7-1-23. Highlighted area was added: <u>Short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.</u></p>		
6.20	Instruction: School Year Calendar and Day	PRESSPlus 1. Repealed by 100-582, eff. 3-23-18. Legal reference updated.		
6.60	Instruction: Curriculum Content	<p>PRESSPlus 1. The driver's education course requirements added to this policy are not new. They have been added to make the policy's discussion of the course more comprehensive. Curriculum content – highlighted area was added: Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: PRESSPlus1(a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom. (b)a) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving</p>		

		<p><u>precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches,</u> and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.</p> <p>PRESSPlus 2. Edited to clarify that a <i>unit of instruction</i> is to be determined by the Superintendent or designee. Highlighted area added: In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.</p> <p>14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.</p> <p>15. In all schools, the curriculum includes <u>a unit of instruction as determined by the Superintendent or designee</u> on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.</p> <p>16. PRESSPlus 3. 105 ILCS 5/27-23.11, added by P.A. 100-1056, requires districts that maintain any of the grades kindergarten through 8 to adopt policy language regarding biking and walking safety education. The law is silent about how to educate students on this topic. See 6:60-AP, E1, <i>Resources for Biking and Walking Safety Education</i>, for additional information. Highlighted area was</p>		
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		<p>added: In all schools, the curriculum includes a unit of instruction <u>as determined by the Superintendent or designee</u> on the history, struggles, and contributions of women.</p> <p>17. In all schools, the curriculum includes a unit of instruction <u>as determined by the Superintendent or designee</u> on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans.</p> <p>18. In all schools offering a secondary agricultural education program, courses as required by 105 ILCS 5/2-3.80.</p> <p>19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.</p> <p><u>In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.</u></p>		
6.310	Instruction: High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students	<p>PRESSPlus 1. 23 Ill.Admin.Code §1.425(e)(2), added at 42 Ill. Reg. 11542, defines <i>interscholastic</i> and <i>extracurricular athletic programs</i> as “those programs that are sponsored by the school district as defined by school district policy.” Boards have no authority to honor parental excuses based upon students’ participation in athletic training, activities or competition conducted outside the auspices of the school district. 23 Ill.Admin.Code §1.425(e)(6), added at Ill. Reg. 11543.</p>		
7.70	Students: Attendance and Truancy	<p>PRESSPlus 1. 105 ILCS 5/10-22.6(c-5), amended by P.A. 100-810, eff. 1-1-19. Highlighted in green is added or revised. The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:8. <u>Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.</u></p>		

		<p>PRESSPlus 2. 105 ILCS 5/26-12, amended by P.A. 100-825. A truant minor may not be expelled for nonattendance unless he or she has accrued 15 consecutive days of absences without valid cause and the student cannot be located by the school district or the school district has located the student but cannot, after exhausting all available support services, compel the student to return to school. 11. Highlighted in green is added or changed. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a chronic truant minor PRESSPlus2 for his or her truancy unless available supportive services and other school resources have been provided to the student.</p> <p>PRESSPlus 3. 105 ILCS 5/26-2(c)(3), amended by P.A. 100-825. 14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum academic or attendance PRESSPlus3 standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.</p>		
7.100	Students: Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	<p>PRESSPlus 1. The Communicable Disease Prevention Act, 410 ILCS 315/, amended by P.A. 100-741. Highlighted area in green added or changed. Immunization requirements as required by law: 5. The IDPH will provide all female students entering sixth grade and their parent(s)/guardian(s) information about the link between human papilloma virus (HPV) and cervical <u>HPV-related</u> cancers and the availability of the HPV vaccine. PRESSPlus1</p> <p>PRESSPlus 2. 105 ILCS 5/27-8.1(8.5), added by P.A. 100-977, eff. 1-1-19. Highlighted in green added or changed. <u>The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s)</u></p> <p>PRESSPlus 3. 105 ILCS 5/27-8.1, amended by P.A. 100-829, now requires students entering <u>ninth</u> grade to have a dental examination. Highlighted area in green added or changed. <u>Dental Examination</u> PRESSPlus3</p>		

		<p>All children in kindergarten and the second, and sixth, <u>and ninth</u> grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.</p> <p>If a child in the second, or sixth, <u>or ninth</u> grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.</p> <p><u>Exemptions</u></p> <p>In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:</p> <ol style="list-style-type: none"> 1. Religious or medical grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, <i>Communicable and Chronic Infectious Disease</i> and State rules if there is an outbreak of one or more diseases from which the student is not protected. 2. Health examination or immunization requirements on medical grounds, if at the <u>examining physician, advanced registered practice nurse, or physician assistant</u> provides written verification. 		
7.250	Students: Student Support Services	<p><u>PRESSPlus 1</u>. Updated for continuous improvement. Highlighted are in green added or changed. The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health need problems <u>PRESSPlus1</u> that impact learning ability. The District, however, assumes no liability for preventing, identifying, or treating such need problems.</p>		

7.260	Students: Exemption from PE	<p>PRESSPlus 1. Updated in response to 23 Ill.Admin.Code §1.425, amended at 42 Ill. Reg. 11542. The board may insert additional criteria; if additional criteria is adopted, insert it and select "Adopted with Additional District Edits" as the Save Status. Highlighted area in green is added or changed. <u>Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:</u>PRESSPlus1</p> <ol style="list-style-type: none"> <u>The time of year when the student's participation ceases;</u> <u>The student's class schedule; and</u> <u>The student's future or planned additional participation in activities qualifying for substitutions for physical education as outlined in policy 6:310, <i>High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students.</i></u> 		
7.290	Students: Suicide and depression awareness and prevention	<ol style="list-style-type: none"> PRESSPlus 1. 105 ILCS 5/10-22.39, amended by P.A. 100-903, eff. 1-1-19, requires licensed school personnel and administrators who work with students in kindergarten through grade 12 to be trained to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques. Highlighted areas in green are added or changed. For students in grades 7 through 12, implementation shall incorporate tThe training required by 105 ILCS 5/10-22.39 for school guidance counselors, teachers, school social workers, and other licensed school personnel <u>and administrators</u> who work with students to identify the warning signs of suicidal behavior in <u>youth</u> adolescents and teens along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide ; and For all students, implementation shall incorporate Illinois III. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on 		

		youth suicide and awareness, if available pursuant to <i>Ann Marie's Law</i> on ISBE's website.		
7.305	Students: Student athlete concussions and head injuries	<p>PRESSPlus 1. Required by 20 ILCS 2310/2310-307, added by P.A. 100-747, eff. 1-1-19. Highlighted areas in green are added or changed. The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:</p> <p>8. <u>Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.</u></p>		