

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

**July 17, 2018
Board Meeting Packet**



MAHOMET-SEYMOUR CUSD #3

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

Phone (217) 586-2161

Dr. Lindsey Hall, Ed.D., Superintendent

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



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BOARD OF EDUCATION MEETING

Administrative Center

July 16, 2018

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. Board Communication
 - ii. Financial Update: Trent Nuxoll
 - iii. Superintendent Report: Dr. Hall
9. Regular Business:
 - A. Unfinished Business:
 - B. New Business:
 1. Approve 2018 – 2022 Negotiated Agreement between MSEA and Mahomet-Seymour Board of Education: Max McComb Discussion/Action
 2. Approve Technology Service Agreement: Jared Lynn Discussion/Action
 3. Working Cash Inter-Fund Loan and Inter-Fund Loan: Trent Nuxoll Discussion/Action
 4. Authorize the Resolution for Permanent Transfer from the Working Cash Fund: Trent Nuxoll Discussion/Action
 5. Approve Kriha Law, LLC as a School Attorney: Dr. Hall Discussion/Action
 6. Approve Superintendent Contract: Max McComb Discussion/Action
 7. Approve Math Textbook Adoption: Dr. Rummel Discussion/Action
 8. Approve Acceleration Program Policy: Dr. Rummel Discussion/Action
 9. PRESS Updates and Policy Changes: Dr. Hall Discussion
10. Closed Session:
11. Adjournment

Upcoming Meetings

August 6 – Study Session, Administrative Center Board Conference Room, 7:00 p.m.

August 20 – Regular Board Meeting, Administrative Center Board Conference Room, 7:00 p.m.

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

Agenda Item No.: 5.

Date: July 17, 2018

Presented by: Max McComb

ACTION

TOPIC:

Consent Agenda Items

CONSENT AGENDA ITEMS:

- Minutes for the June 26, 2018 Regular 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 December, 2016. 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 High School Library

Date: June 25, 2018

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, Lance Raver, Nezar Kassem, and Lori Larson. Also present were Superintendent Hall and Board Recorder, Jennifer Farm. Merle Giles and Jenny Park were absent.

3. Pledge of Allegiance

President McComb asked those in attendance to stand for the Pledge of Allegiance. Thank you to Tristen Farm for leading the Pledge of Allegiance.

4. Approval of Appointed Board Member for a Vacated Seat in Townships Other Than Mahomet Township

Motion was made by Raver, seconded by Larson, *to approve the Dr. Henrichs to fill the vacated seat* as presented. The motion passed.

5. Administration of Oath of Office

6. Approval of Agenda

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

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

7. 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 May 21, 2018 Regular Board Meeting – Open and Closed Sessions
- Minutes for the June 4, 2018 Special Board Meeting – Open Session
- Minutes for the June 18, 2018 Study Session – Open and 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 November, 2016. The written minutes of these meetings have been previously approved.
- All minutes of closed meetings for November 2017– April 2018 have been reviewed and shall remain closed.

Motion was made by Raver, seconded by Larson, *to approve all items on the consent agenda*. Motion was approved by “yes” vote, 5-0. Motion carried.

Dr. Rummel introduced new hires for the 2018-19 school year.

8. Donations

Superintendent Hall read the Donation List:

- MS PTO: Middletown Prairie, Cash, \$641.67
- MS PTO: Middletown Prairie, Cash, \$226.25
- General Mills: Middletown Prairie, Cash, \$1,304.30
- MSEF: District, Cash, \$132,000.00

Motion was made by Raver, seconded by Henrichs, *to approve the Donation List as presented*. Motion was approved by “yes” vote, 5-0. Motion carried.

9. **Communications from PTO, MSEA, Foundation, Visitors and Board Commendations**

PTO –None

MSEA – None

Foundation – The Bulldog Bash raised funds that allowed the Foundation to donate \$132,000 to the District.

Public Comments – None

10. **Reports, Updates & Informational Items**

Board Communication:

- Mr. Raver thanked Chad Benedict and Ryan Martin for organizing and supervising the high school students that moved boxes from Sangamon to Middletown Prairie. He commented that the students worked hard and did a great job. Mr. Raver also thanked Trent Nuxoll and Rick Johnston for thinking of this solution and for saving the district money.
- Mrs. Larson congratulated Coach Lafond and Coach Gruner on winning coach of the year. She also shared that Ellen Ericson was also recognized in her field.
- Dr. Kassem said that Coach Lafond's expectations for his team were high and the team performed very well. Dr. Kassem also thanked Mr. Johnston for all the communication to the board regarding phase II, and for keeping the project on schedule and on budget.
- President McComb congratulated CeCe Abramson on winning pole vault at state two years in a row. Mr. McComb shared that when the moving bids came in really high, it allowed the district to put some money in the hands of our students.

Financial Update: Trent Nuxoll: The financial report was included in the board packet.

Superintendent's Report - Dr. Hall:

- Congratulations to both Joey Gruner and Todd LaFond for being named Coaches of the Year by the News Gazette for their respective sports, girls soccer and boys track and field.
- Our summer work crew has done an outstanding job in transferring materials/boxes from Sangamon to Middletown Prairie. We had over 90 applicants for these positions, and hired 25 students to help. We appreciate their hard work, as well as the work of Mr. Chad Benedict and Mr. Ryan Martin in overseeing this operation.
- Phase II construction is on target and meeting timelines. We expect the arrival of furniture the week of June 25.
- Many thanks to the Village of Mahomet, specifically President Sean Widener, Village Administrator Patrick Brown and Police Chief Mike Metzler for working so closely with the school district on securing a School Resource Officer. We appreciate the collaborative relationship we have that benefits our schools and community.
- The Administrative Offices will be closed the week of July 2-6, 2018.

11. **Regular Business**

11. A. Unfinished Business

11. B. New Business

11. B.1. Approve Megan Hunter as the Lincoln Trail Assistant Principal:

Dr. Hall recommends Megan Hunter to fill the role of Assistant Principal at Lincoln Trail.

Motion was made by Larson, and seconded by Raver, to approve *Megan Hunter as the Lincoln Trail Assistant Principal* as presented. The motion was approved by "yes" vote, 5-0. Motion carried.

11.B.2. Property, Casualty and Workers Compensation Bid:

Dr. Hall shared that Bushue HR secured Property Casualty and Worker's Compensations bids for the district. There is a .36% increase in premiums, which includes the addition at Middletown Prairie.

Motion was made by Raver, and seconded by Kassem, to approve *the Property, Casualty and Workers Compensation Bid* as presented. The motion was approved by "yes" vote, 5-0. Motion carried.

11.B.3. Risk Management Plan:

The Risk Management Plan is approved annually. It drives tort fund identified items and assists in addressing overall safety issues across the district.

Motion was made by Larson, and seconded by Raver, to approve *the Risk Management Plan* as presented. The motion was approved by "yes" vote, 5-0. Motion carried.

11.B.4. Interest Transfer Resolution:

The Interest Transfer Resolution is an annual item. It allows all interest earned for the fiscal year ending June 30, 2018 in the Debt Service Fund and the Working Cash Fund to be transferred to the Education Fund as outlined in the adopted FY 18 Budget. The Debt Service Fund and Working Cash Fund have earned \$6,356.34 and \$36,069.78, respectfully, through May 31, 2018.

Motion was made by Henrichs, and seconded by Kassem, to approve the *Interest Transfer Resolution* as presented. The motion was approved by “yes” vote, 5-0. Motion carried.

11.B.5. Approval of a District School Resource Officer:

Dr. Hall shared that the District has been working with the Village of Mahomet, and has developed an agreement to hire a School Resource Officer. The Village of Mahomet will vote on the agreement at their meeting tomorrow night. Officer Ward will serve as the District’s School Resource Officer, and he will have an office at the High School. The District will pay 75% of his salary, and he will begin on August 1, 2018. During the summer months he will return to the Mahomet Police Department.

Motion was made by Larson, and seconded by Kassem, to approve the *District School Resource Officer* as presented. The motion was approved by “yes” vote, 5-0. Motion carried.

11.B.6. Review Updated Board Policy 6:135

Board Policy 6:135 – Accelerated Placement Program is due to new legislation. The District has now received information from IASB through PRESS, and will develop a plan to meet this requirement. The Accelerated Placement Program plan will be submitted to the Board for approval on July 16th.

11.B.7. Review Proposed Math Textbook:

Dr. Rummel, Mr. Cheek, Mr. Ryan and the math department at the high school have spent time reviewing 12 math textbooks and supplemental materials. The focus was on students entering algebra 1A and 1B. Big Ideas is the company that is being recommended for a number of reasons, including:

- Accuracy of content in materials.
- Author is a math teacher and was named “teacher of the year”.
- The product works with Chromebooks, has textbooks, eBooks and a student journal.

11.B.8. Approve Resolution to Prohibit Sexual Harassment:

The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt a resolution establishing a policy to prohibit sexual harassment. Updated Policy 5:20, Workplace Harassment Prohibited was approved by the Board of Education on May 21, 2018.

Motion was made by Kassem, and seconded by Raver, to approve the *Resolution to Prohibit Sexual Harassment* as presented. The motion was approved by “yes” vote, 5-0. Motion carried.

11.B.9. Approval of Non-Certified Administrative IMRF and Administrator Contracts:

Dr. Hall presented administrator contracts and non-certified IMRF central office employee contracts.

Motion was made by Larson, and seconded by Henrichs, to approve the *Non-Certified Administrative IMRF and Administrator Contracts* as presented. The motion was approved by “yes” vote, 5-0. Motion carried.

11.B.10. Prevailing Wage Resolution:

The Prevailing Wage Act requires all public bodies to annually, during the month of June, investigate and ascertain the prevailing rate of wages established for various crafts in this area, with such information to be made available for inspection by any interested party.

Motion was made by Larson, and seconded by Raver, to approve the “*Resolution Ascertaining and Determining Prevailing Wage Rates,*” and, further, that the Chief School Business Officer be directed to properly post and file with the State Index Department, a copy of said resolution as required by the Prevailing Wage Act. The motion was approved by “yes” vote, 5-0. Motion carried.

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 Larson, seconded by Kassem, at 8:28 p.m. to go into closed session for the purposes stated by McComb. The motion was approved by “yes” vote, 5-0. Motion carried.

Motion was made by Larson, seconded by Henrichs, at 10:04 p.m. to return to open session. The motion was approved, 5-0. Motion carried.

11. Adjournment

With no further business to come before the Board, the meeting was adjourned by consensus at 10:04 p.m.

Max McComb, President

Lance Raver, Secretary

Submitted by Jennifer Farm, Board Recorder

Unapproved

**Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois**

Board of Education

CLOSED SESSION

Held at the **High School Library**

June 25, 2018

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 Larson at 8:28 p.m., seconded by Kassem, to go into closed session for the purposes stated by McComb. The motion was approved by “yes” vote, 5-0. Motion carried.

The Board reconvened in closed session at 8:35 p.m. with the previous five Board members present. Also present were Dr. Hall and Board Recorder, Jennifer Farm.

The Board discussed:

- Placement of individual students in special education programs and other matters relating to individual students.
- Personnel

Motion was made by Larson, at 10:04 p.m., seconded by Henrichs, to return to open session. The motion was approved, 5-0. Motion carried.

Max McComb, President

Lance Raver, Secretary

Submitted by Jennifer Farm, Board Recorder

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	247SECURITY INC.	INN21922	81819066	40E000	2550	3140 00 000000	TRANSPORTATION FUND/PUPIL	R	10470	07/16/2018	25.00	
							TRANSPORTATION SER/PROF. SERV. INST.					
0716	247SECURITY INC.	INN21922	81819066	40E000	2550	3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10470	07/16/2018	110.00	
							TRANSPORTATION SER/REPAIR AND MAINTANCE					
							SERV					
0716	247SECURITY INC.	INN21922	81819066	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL	R	10470	07/16/2018	115.00	
							TRANSPORTATION SER					
Totals for 247SECURITY INC.											250.00	
0716	8 to 18 MEDIA	INV-001282	61819024	10E001	1510	4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL	R	10471	07/16/2018	512.00	
							SUPPLIES/ATHLETICS					
Totals for 8 to 18 MEDIA											512.00	
0716	ABILITY SCS INC	6603		0 10E000	2560	3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	10472	07/16/2018	325.00	
							MAINTANCE SERV					
0716	ABILITY SCS INC	6604		0 10E000	2560	3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	10472	07/16/2018	415.00	
							MAINTANCE SERV					
0716	ABILITY SCS INC	6605		0 10E000	2560	3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	10472	07/16/2018	325.00	
							MAINTANCE SERV					
Totals for ABILITY SCS INC											1,065.00	
0716	ACCESS LOCKSMITHS & SECUR 5978		121819021	80E000	2367	3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	10473	07/16/2018	3,275.00	
							FUN/EDUCATIONAL, INSPECTIONAL,					
							SUP/OTHER PURCHASE SERVICES					
Totals for ACCESS LOCKSMITHS & SECURITY											3,275.00	
0716	ACE HARDWARE	discount		0 20E000	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	10476	07/16/2018	-40.99	
							MAINT. PLNT SER/GENERAL SUPPLIES					
0716	ACE HARDWARE	disc reversal		0 20E000	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	10476	07/16/2018	10.79	
							MAINT. PLNT SER/GENERAL SUPPLIES					
0716	ACE HARDWARE	132694	11819005	10E001	1130	3230 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH	R	10476	07/16/2018	7.90	
							SCHOOL/REPAIR AND MAINTANCE SERV					
0716	ACE HARDWARE	132815	21819022	10E002	1120	4100 00 000000	EDUCATION FUND/MS JUNIOR	R	10476	07/16/2018	22.19	
							HIGH/MIDDLE-JUNIOR HIGH/GENERAL					
							SUPPLIES					
0716	ACE HARDWARE	132921	21819029	10E002	1120	3230 00 000000	EDUCATION FUND/MS JUNIOR	R	10476	07/16/2018	24.28	
							HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND					
							MAINTANCE SERV					
0716	ACE HARDWARE	132831	21819035	10E002	1120	3230 00 000000	EDUCATION FUND/MS JUNIOR	R	10476	07/16/2018	14.01	

BATCH		INVOICE			CHECK	CHECK			
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
					HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV				
0716	ACE HARDWARE	132524	31819038	10E003 1110 3230 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/REPAIR AND MAINTANCE SERV	R	10476	07/16/2018	8.62
0716	ACE HARDWARE	132535	31819038	10E003 1110 3230 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/REPAIR AND MAINTANCE SERV	R	10476	07/16/2018	3.59
0716	ACE HARDWARE	132542	31819038	10E003 1110 3230 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/REPAIR AND MAINTANCE SERV	R	10476	07/16/2018	-3.23
0716	ACE HARDWARE	132608	31819038	10E003 1110 3230 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/REPAIR AND MAINTANCE SERV	R	10476	07/16/2018	30.59
0716	ACE HARDWARE	132867	31819038	10E003 1110 3230 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/REPAIR AND MAINTANCE SERV	R	10476	07/16/2018	17.93
0716	ACE HARDWARE	132862	51819018	20E005 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	10476	07/16/2018	15.28
0716	ACE HARDWARE	132498	81819001	40E000 2550 4140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10476	07/16/2018	430.22
0716	ACE HARDWARE	132501	81819002	40E000 2550 4140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10476	07/16/2018	-139.46
0716	ACE HARDWARE	132574	81819013	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10476	07/16/2018	0.72
0716	ACE HARDWARE	132622	81819014	40E000 2550 4120 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PE SUPPLIES	R	10476	07/16/2018	27.32
0716	ACE HARDWARE	132638	81819015	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10476	07/16/2018	30.02
0716	ACE HARDWARE	132689	81819019	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10476	07/16/2018	26.94
0716	ACE HARDWARE	132662	81819021	40E000 2550 4120 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PE SUPPLIES	R	10476	07/16/2018	142.80
0716	ACE HARDWARE	132760	81819035	40E000 2550 4120 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PE SUPPLIES	R	10476	07/16/2018	38.63
0716	ACE HARDWARE	132756	81819036	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10476	07/16/2018	19.26
0716	ACE HARDWARE	132846	81819037	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	10476	07/16/2018	118.75

BATCH		INVOICE					CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT	NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	
0716	ACE HARDWARE	132847	81819038	40E000 2550 4120 00 000000	TRANSPORTATION SER	R	10476	07/16/2018	69.15	
					TRANSPORTATION FUND/PUPIL					
					TRANSPORTATION SER/PE SUPPLIES					
0716	ACE HARDWARE	132843	81819039	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	10476	07/16/2018	33.01	
					TRANSPORTATION SER					
0716	ACE HARDWARE	133044	81819060	40E000 2550 4120 00 000000	TRANSPORTATION FUND/PUPIL	R	10476	07/16/2018	4.49	
					TRANSPORTATION SER/PE SUPPLIES					
0716	ACE HARDWARE	133143	81819061	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	R	10476	07/16/2018	38.97	
					TRANSPORTATION SER/PROF. SERV. INST.					
0716	ACE HARDWARE	133143	81819061	40E000 2550 4120 00 000000	TRANSPORTATION FUND/PUPIL	R	10476	07/16/2018	-4.49	
					TRANSPORTATION SER/PE SUPPLIES					
0716	ACE HARDWARE	133039	81819062	40E000 2550 4120 00 000000	TRANSPORTATION FUND/PUPIL	R	10476	07/16/2018	59.50	
					TRANSPORTATION SER/PE SUPPLIES					
0716	ACE HARDWARE	132909	81819085	40E000 2550 4120 00 000000	TRANSPORTATION FUND/PUPIL	R	10476	07/16/2018	5.93	
					TRANSPORTATION SER/PE SUPPLIES					
0716	ACE HARDWARE	132609	121819015	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR	R	10476	07/16/2018	16.58	
					FUND/MECC/FACILITIES ACQ.CONST					
					SERV/SITE IMPROVEMENTS & INFRASTRUCT					
0716	ACE HARDWARE	132593	131819028	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT	R	10476	07/16/2018	23.42	
					FUND/MECC/OPERATION MAINT. PLNT					
					SER/GENERAL SUPPLIES					
0716	ACE HARDWARE	132829	131819047	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	10476	07/16/2018	14.99	
					MAINT. PLNT SER/GENERAL SUPPLIES					
					Totals for ACE HARDWARE				1,067.71	
0716	ACHIEVE 3000	37776	71819003	10E000 1250 3010 00 004300	EDUCATION FUND/REMEDIAL AND	R	10477	07/16/2018	2,550.00	
					SUPPLEMENTAL PROG/TITLE I - LOW INCOME					
					Totals for ACHIEVE 3000				2,550.00	
0716	ADVANCED COMMERCIAL ROOFI 4138		131819072	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	10478	07/16/2018	794.30	
					SCHOOL/OPERATION MAINT. PLNT SER/REPAIR					
					AND MAINTANCE SERV					
					Totals for ADVANCED COMMERCIAL ROOFING				794.30	
0716	ALPHA CONTROLS & SERVICES W29993		131819029	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	10479	07/16/2018	375.00	
					MAINT. PLNT SER/REPAIR AND MAINTANCE					
					SERV					
0716	ALPHA CONTROLS & SERVICES W29992		131819030	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	10479	07/16/2018	1,144.56	
					MAINT. PLNT SER/REPAIR AND MAINTANCE					

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	ALPHA CONTROLS & SERVICES	W30114	131819065	20E000 2540 3230 00 000000	SERV OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE	R	10479	07/16/2018	685.80	
0716	ALPHA CONTROLS & SERVICES	W30112	131819066	20E000 2540 3230 00 000000	SERV OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE	R	10479	07/16/2018	565.00	
0716	ALPHA CONTROLS & SERVICES	W30111	131819067	60E001 2530 3000 00 000000	SERV CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	10479	07/16/2018	2,873.30	
Totals for ALPHA CONTROLS & SERVICES LLC									5,643.66	
0716	AMEREN ILLINOIS	3250280018	0	20E005 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/ELECTRICITY	R	10480	07/16/2018	16.18	
0716	AMEREN ILLINOIS	1879261616	0	20E000 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/ELECTRICITY	R	10480	07/16/2018	77.55	
0716	AMEREN ILLINOIS	9494311377	0	40E000 2550 4660 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/ELECTRICITY	R	10480	07/16/2018	283.85	
0716	AMEREN ILLINOIS	7966560659	0	20E001 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/NATURAL GAS	R	10480	07/16/2018	1,415.61	
0716	AMEREN ILLINOIS	4921188338	0	20E002 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/NATURAL GAS	R	10480	07/16/2018	151.11	
0716	AMEREN ILLINOIS	5610440492	0	20E003 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/NATURAL GAS	R	10480	07/16/2018	152.17	
0716	AMEREN ILLINOIS	1230157771	0	20E004 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERATION MAINT. PLNT SER/NATURAL GAS	R	10480	07/16/2018	148.88	
0716	AMEREN ILLINOIS	2598024129	0	20E005 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/NATURAL GAS	R	10480	07/16/2018	115.55	
0716	AMEREN ILLINOIS	1727419217	0	20E007 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION MAINT. PLNT SER/NATURAL GAS	R	10480	07/16/2018	92.42	
0716	AMEREN ILLINOIS	2033331857	0	20E000 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/NATURAL GAS	R	10480	07/16/2018	89.29	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	AMEREN ILLINOIS	8576054257	0	40E000 2550 4650 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/NATURAL GAS	R	10480	07/16/2018	88.14	
0716	AMEREN ILLINOIS	8759256335	0	40E000 2550 4650 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/NATURAL GAS	R	10480	07/16/2018	91.36	
Totals for AMEREN ILLINOIS									2,722.11	
0716	AMERICAN PEST CONTROL	1290460	121819050	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10481	07/16/2018	4,740.00	
0716	AMERICAN PEST CONTROL	1290460	121819050	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10481	07/16/2018	-237.00	
Totals for AMERICAN PEST CONTROL									4,503.00	
0716	BATTERY SPECIALIST & GOLF CG86732-IN		141819004	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL	R	10482	07/16/2018	36.19	
Totals for BATTERY SPECIALIST & GOLF CAR									36.19	
0716	BLDD ARCHITECTS	148821	0	90E000 2530 5300 00 000000	CAPITAL IMPROVEMENT FUND/FACILITIES ACQ.CONST SERV/IMPROVMENTS TO BUILDINGS	R	10483	07/16/2018	1,355.41	
Totals for BLDD ARCHITECTS									1,355.41	
0716	BLICK ART MATERIALS	9440452	21819005	10E002 1120 4100 09 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES/ART	R	10484	07/16/2018	2,765.20	
0716	BLICK ART MATERIALS	9440452	21819005	10E002 1120 4100 09 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES/ART	R	10484	07/16/2018	158.00	
Totals for BLICK ART MATERIALS									2,923.20	
0716	BRENTHAVEN	IN1068547	71819004	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	R	10485	07/16/2018	53,630.00	
Totals for BRENTHAVEN									53,630.00	
0716	BRICKSTREET MUTUAL INSURA	35393308	0	80E000 2362 2330 00 000000	TORT IMMUNITY AND JUDGMENT FUN/WORKERS COMP/WORKERS OCC DISEA/WORKERS COMPENSATION	A	181900001	07/16/2018	136,273.00	
Totals for BRICKSTREET MUTUAL INSURANCE									136,273.00	

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK	CHECK		AMOUNT
						TYPE	CHECK #	DATE	
0716	BROEREN RUSSO CONSTRUCTIO	201707/15	0	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	R	10486	07/16/2018	759,432.03
Totals for BROEREN RUSSO CONSTRUCTION IN									759,432.03
0716	BRUMFIELD, PATRICIA	JULY18	81819042	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	A	181900002	07/16/2018	4.00
Totals for BRUMFIELD, PATRICIA									4.00
0716	BSN SPORTS	902386495	21718154	10E002 1540 4100 02 000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SUPPLIES/ATHLETICS	R	10487	07/16/2018	2,944.00
0716	BSN SPORTS	902421599	21718155	10E002 1540 4100 02 000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SUPPLIES/ATHLETICS	R	10487	07/16/2018	2,944.00
0716	BSN SPORTS	902335459	21819004	10E002 1540 4100 02 000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SUPPLIES/ATHLETICS	R	10487	07/16/2018	1,163.87
0716	BSN SPORTS	902335459	21819004	10E002 1540 4100 02 000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SUPPLIES/ATHLETICS	R	10487	07/16/2018	50.00
Totals for BSN SPORTS									7,101.87
0716	BUSHUE BACKGROUND SCREENI	3-20180630	0	80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	10488	07/16/2018	624.00
Totals for BUSHUE BACKGROUND SCREENING									624.00
0716	CDW-G	NGG6536	71819013	10E000 1150 4920 06 000000	EDUCATION FUND/DISTRICT/TECHNOLOGY	A	181900003	07/16/2018	13,058.38
Totals for CDW-G									13,058.38
0716	CENTENNIAL HIGH SCHOOL	JULY18a	61819010	10E001 1530 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SUPPLIES/ATHLETICS	R	10489	07/16/2018	175.00
0716	CENTENNIAL HIGH SCHOOL	JULY18	61819021	10E001 1520 4190 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10489	07/16/2018	200.00
Totals for CENTENNIAL HIGH SCHOOL									375.00
0716	CENTERPOINT ENERGY SERVIC	3238153	0	20E001 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/NATURAL GAS	R	10490	07/16/2018	2,275.39
0716	CENTERPOINT ENERGY SERVIC	3238153	0	20E002 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/NATURAL GAS	R	10490	07/16/2018	76.35
0716	CENTERPOINT ENERGY SERVIC	3238153	0	20E003 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN	R	10490	07/16/2018	61.08

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
					TRAIL/OPERATION MAINT. PLNT SER/NATURAL GAS					
0716	CENTERPOINT ENERGY SERVIC	3238153	0	20E004 2540 4650 00 000000	OPER, BUILD, & MAINT	R	10490	07/16/2018	36.65	
					FUND/SANGAMON/OPERATION MAINT. PLNT SER/NATURAL GAS					
0716	CENTERPOINT ENERGY SERVIC	3238153	0	20E005 2540 4650 00 000000	OPER, BUILD, & MAINT	R	10490	07/16/2018	473.41	
					FUND/MECC/OPERATION MAINT. PLNT SER/NATURAL GAS					
0716	CENTERPOINT ENERGY SERVIC	3238153	0	20E007 2540 4650 00 000000	OPER, BUILD, & MAINT	R	10490	07/16/2018	3.06	
					FUND/CAIR/OPERATION MAINT. PLNT SER/NATURAL GAS					
0716	CENTERPOINT ENERGY SERVIC	3238153	0	40E000 2550 4650 00 000000	TRANSPORTATION FUND/PUPIL	R	10490	07/16/2018	3.06	
					TRANSPORTATION SER/NATURAL GAS					
					Totals for CENTERPOINT ENERGY SERVICES I				2,929.00	
0716	CHAMPAIGN CENTRAL HIGH SC	JULY18a	61819009	10E001 1530 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SUPPLIES/ATHLETICS	R	10491	07/16/2018	180.00	
0716	CHAMPAIGN CENTRAL HIGH SC	JULY18	61819016	10E001 1520 4170 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10491	07/16/2018	200.00	
					Totals for CHAMPAIGN CENTRAL HIGH SCHOOL				380.00	
0716	CHARLESTON HIGH SCHOOL	JULY18	61819003	10E001 1520 4140 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10492	07/16/2018	50.00	
0716	CHARLESTON HIGH SCHOOL	JULY18	61819003	10E001 1520 4150 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10492	07/16/2018	50.00	
					Totals for CHARLESTON HIGH SCHOOL				100.00	
0716	CHEMICAL MAINTENANCE INC	S016384	131819033	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT	R	10493	07/16/2018	131.96	
					FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES					
0716	CHEMICAL MAINTENANCE INC	S016460	131819036	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10493	07/16/2018	483.92	
0716	CHEMICAL MAINTENANCE INC	S016526	131819037	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT	R	10493	07/16/2018	275.08	
					FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES					
0716	CHEMICAL MAINTENANCE INC	S016527	131819038	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10493	07/16/2018	1,499.75	
0716	CHEMICAL MAINTENANCE INC	S016528	131819039	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10493	07/16/2018	1,799.70	
0716	CHEMICAL MAINTENANCE INC	S016529	131819040	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	10493	07/16/2018	2,699.55	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
					HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES					
0716	CHEMICAL MAINTENANCE INC	S016531	131819041	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT	R	10493	07/16/2018	174.91	
					FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES					
0716	CHEMICAL MAINTENANCE INC	S016532	131819042	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10493	07/16/2018	25.00	
0716	CHEMICAL MAINTENANCE INC	S106662	131819054	20E000 2540 5420 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER	R	10493	07/16/2018	11,621.00	
0716	CHEMICAL MAINTENANCE INC	S016761	131819059	20E000 2540 5420 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER	R	10493	07/16/2018	3,663.00	
0716	CHEMICAL MAINTENANCE INC	S016790	131819062	20E005 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	10493	07/16/2018	138.06	
0716	CHEMICAL MAINTENANCE INC	S016882	131819063	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10493	07/16/2018	262.08	
Totals for CHEMICAL MAINTENANCE INC									22,774.01	
0716	CINTAS CORPORATION #396	396727141	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	10494	07/16/2018	26.38	
0716	CINTAS CORPORATION #396	396727141	121718045	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10494	07/16/2018	26.39	
0716	CINTAS CORPORATION #396	396727142	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	10494	07/16/2018	18.65	
0716	CINTAS CORPORATION #396	396727142	121718045	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10494	07/16/2018	18.65	
0716	CINTAS CORPORATION #396	396727143	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	10494	07/16/2018	28.04	
0716	CINTAS CORPORATION #396	396727143	121718045	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10494	07/16/2018	28.03	
0716	CINTAS CORPORATION #396	396727144	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	10494	07/16/2018	19.68	
0716	CINTAS CORPORATION #396	396727144	121718045	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10494	07/16/2018	19.69	
0716	CINTAS CORPORATION #396	396727145	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	10494	07/16/2018	36.21	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	
0716	CINTAS CORPORATION #396	396727145	121718045	80E000	2367 3900 00 000000	MAINT. PLNT SER/CLEANING SERVICES TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10494	07/16/2018	36.20
Totals for CINTAS CORPORATION #396										257.92
0716	CIRBN LLC	4432	121819037	10E000	1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	10495	07/16/2018	1,136.38
0716	CIRBN LLC	4432	121819037	10E000	1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	10495	07/16/2018	66.66
0716	CIRBN LLC	4635	121819037	10E000	1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	10495	07/16/2018	1,136.38
0716	CIRBN LLC	4635	121819037	10E000	1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	10495	07/16/2018	66.66
Totals for CIRBN LLC										2,406.08
0716	CLAYTON HOLDINGS LLC	2815	0	30E000	5270 6290 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/LEASE INTEREST	R	10496	07/16/2018	688.29
0716	CLAYTON HOLDINGS LLC	2815	0	30E000	5370 6190 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/LEASE PRINCIPAL	R	10496	07/16/2018	11,499.88
Totals for CLAYTON HOLDINGS LLC										12,188.17
0716	COMMUNICATIONS REVOLVING	T1833387	121819038	10E000	1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	10497	07/16/2018	200.00
Totals for COMMUNICATIONS REVOLVING FUND										200.00
0716	CONFIDENTIAL ON SITE PAPE	89193	21819026	10E002	1120 3230 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV	R	10498	07/16/2018	39.22
0716	CONFIDENTIAL ON SITE PAPE	89192	31819014	10E003	1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10498	07/16/2018	39.22
0716	CONFIDENTIAL ON SITE PAPE	89191	51819013	10E005	1110 4100 00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL SUPPLIES	R	10498	07/16/2018	39.22
Totals for CONFIDENTIAL ON SITE PAPER SH										117.66
0716	CONNOR CO	S8083128.001	131819045	20E000	2540 7000 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/NON-CAPITALIZED EQUIPMENT	R	10499	07/16/2018	1,212.80

BATCH		INVOICE					CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	Totals for CONNOR CO		
									1,212.80		
0716	CONSOLIDATED CALL CENTER	1027462	121819039	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10500	07/16/2018		26.25	
									Totals for CONSOLIDATED CALL CENTER SERV	26.25	
0716	CONSOLIDATED COMMUNICATIO	217-100-0321/0	121819040	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10501	07/16/2018		75.00	
									Totals for CONSOLIDATED COMMUNICATIONS	75.00	
0716	CORPORATE MASTERCARD	BusServ6795a	11718246	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201800004	07/16/2018		16.99	
0716	CORPORATE MASTERCARD	BusServ6795l	11819009	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201800004	07/16/2018		17.29	
0716	CORPORATE MASTERCARD	BusServ6795s	11819016	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201800004	07/16/2018		51.30	
0716	CORPORATE MASTERCARD	BusServ6795k	31819003	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201800004	07/16/2018		142.08	
0716	CORPORATE MASTERCARD	BusServ6795f	31819009	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201800004	07/16/2018		47.04	
0716	CORPORATE MASTERCARD	BusServ6795i	31819009	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201800004	07/16/2018		56.57	
0716	CORPORATE MASTERCARD	BusServ6795q	31819013	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201800004	07/16/2018		18.46	
0716	CORPORATE MASTERCARD	BusServ6795r	31819013	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201800004	07/16/2018		59.96	
0716	CORPORATE MASTERCARD	BusServ6795t	31819021	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201800004	07/16/2018		32.99	
0716	CORPORATE MASTERCARD	BusServ6795u	31819021	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201800004	07/16/2018		25.99	
0716	CORPORATE MASTERCARD	BusServ6795b	71819005	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES	W	201800004	07/16/2018		89.90	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	CORPORATE MASTERCARD	BusServ6795	71819006	10E000 1150 4900 06 000000	& MATERIAL/TECHNOLOGY EDUCATION FUND/DISTRICT/OTHER SUPPLIES	W	201800004	07/16/2018	27.70	
0716	CORPORATE MASTERCARD	BusServ6795c	71819009	10E000 1150 4900 06 000000	& MATERIAL/TECHNOLOGY EDUCATION FUND/DISTRICT/OTHER SUPPLIES	W	201800004	07/16/2018	46.98	
0716	CORPORATE MASTERCARD	BusServ6795o	71819010	10E000 1150 4900 06 000000	& MATERIAL/TECHNOLOGY EDUCATION FUND/DISTRICT/OTHER SUPPLIES	W	201800004	07/16/2018	23.97	
0716	CORPORATE MASTERCARD	BusServ6795v	71819015	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST	W	201800004	07/16/2018	45.96	
0716	CORPORATE MASTERCARD	BusServ6795g	101819005	10E000 2210 4100 00 004932	SERV/SITE IMPROVEMENTS & INFRASTRUCT EDUCATION FUND/IMPROVEMENT INST	W	201800004	07/16/2018	110.34	
0716	CORPORATE MASTERCARD	BusServ6795g	101819005	10E000 2210 4100 00 004932	SERV/GENERAL SUPPLIES/TITLE IIA - TEACHER QUALITY	W	201800004	07/16/2018	11.97	
0716	CORPORATE MASTERCARD	BusServ6795h	101819005	10E000 2210 4100 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES/TITLE IIA -	W	201800004	07/16/2018	1,140.00	
0716	CORPORATE MASTERCARD	BusServ6795h	101819005	10E000 2210 4100 00 004932	TEACHER QUALITY	W	201800004	07/16/2018	84.66	
0716	CORPORATE MASTERCARD	BusServ6795h	101819005	10E000 2210 4100 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES/TITLE IIA -	W	201800004	07/16/2018	27.39	
0716	CORPORATE MASTERCARD	BusServ6795h	101819005	10E000 2210 4100 00 004932	TEACHER QUALITY	W	201800004	07/16/2018	79.52	
0716	CORPORATE MASTERCARD	BusServ6795h	101819005	10E000 2210 4100 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES/TITLE IIA -	W	201800004	07/16/2018	139.55	
0716	CORPORATE MASTERCARD	BusServ6795h	101819005	10E000 2210 4100 00 004932	TEACHER QUALITY	W	201800004	07/16/2018	91.22	
0716	CORPORATE MASTERCARD	BusServ6795j	101819005	10E000 2210 4100 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES/TITLE IIA -	W	201800004	07/16/2018	0.00	
0716	CORPORATE MASTERCARD	BusServ6795j	101819005	10E000 2210 4100 00 004932	TEACHER QUALITY	W	201800004	07/16/2018	84.66	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	CORPORATE MASTERCARD	BusServ6795j	101819005	10E000 2210 4100 00 004932	TEACHER QUALITY EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES/TITLE IIA - TEACHER QUALITY	W	201800004	07/16/2018	27.39	
0716	CORPORATE MASTERCARD	BusServ6795p	101819007	10E000 2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	W	201800004	07/16/2018	586.84	
0716	CORPORATE MASTERCARD	BusServ6795m	121819027	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	W	201800004	07/16/2018	9.95	
0716	CORPORATE MASTERCARD	BusServ6795n	121819031	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	W	201800004	07/16/2018	109.56	
0716	CORPORATE MASTERCARD	BusServ6795d	141718029	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL	W	201800004	07/16/2018	65.87	
0716	CORPORATE MASTERCARD	BusServ6795e	141718029	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL	W	201800004	07/16/2018	14.00	
0716	CORPORATE MASTERCARD	BusServ8753m	11819013	10E001 1130 4120 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/PE SUPPLIES	W	201800005	07/16/2018	329.99	
0716	CORPORATE MASTERCARD	BusServ8753	51718147	20E005 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	W	201800005	07/16/2018	898.53	
0716	CORPORATE MASTERCARD	BusServ8753n	81819086	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	W	201800005	07/16/2018	20.00	
0716	CORPORATE MASTERCARD	BusServ8753a	91819014	10E000 2310 3320 00 000000	EDUCATION FUND/BRD ED SERVICES/TRAVEL	W	201800005	07/16/2018	7,055.50	
0716	CORPORATE MASTERCARD	BusServ8753c	101718127	10E000 2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	W	201800005	07/16/2018	650.00	
0716	CORPORATE MASTERCARD	BusServ8753j	121819013	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	W	201800005	07/16/2018	306.34	
0716	CORPORATE MASTERCARD	BusServ8753k	121819013	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	W	201800005	07/16/2018	289.79	
0716	CORPORATE MASTERCARD	BusServ8753b	121819017	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	W	201800005	07/16/2018	659.40	

BATCH		INVOICE							CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0716	CORPORATE MASTERCARD	BusServ8753b	121819017	60E005	2530	5400	00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	W	201800005	07/16/2018	33.97	
0716	CORPORATE MASTERCARD	BusServ8753b	121819017	60E005	2530	5400	00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	W	201800005	07/16/2018	35.00	
0716	CORPORATE MASTERCARD	BusServ8753d	121819024	60E005	2530	5400	00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	W	201800005	07/16/2018	899.99	
0716	CORPORATE MASTERCARD	BusServ8753d	121819024	60E005	2530	5400	00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	W	201800005	07/16/2018	15.00	
0716	CORPORATE MASTERCARD	BusServ8753e	121819030	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	W	201800005	07/16/2018	517.32	
0716	CORPORATE MASTERCARD	BusServ8753f	121819032	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	W	201800005	07/16/2018	95.11	
0716	CORPORATE MASTERCARD	BusServ8753g	121819033	40E000	2550	4630	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/COAL	W	201800005	07/16/2018	15.14	
0716	CORPORATE MASTERCARD	BusServ8753h	121819033	40E000	2550	4630	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/COAL	W	201800005	07/16/2018	15.18	
0716	CORPORATE MASTERCARD	BusServ8753i	121819033	40E000	2550	4630	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/COAL	W	201800005	07/16/2018	15.00	
0716	CORPORATE MASTERCARD	BusServ8753l	131819056	20E000	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	W	201800005	07/16/2018	184.50	
0716	CORPORATE MASTERCARD	Hall14794	91819006	10E000	2310	4100	00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	W	201800006	07/16/2018	0.00	
0716	CORPORATE MASTERCARD	Hall14794	91819006	10E000	2320	4100	00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENERAL SUPPLIES	W	201800006	07/16/2018	36.60	
0716	CORPORATE MASTERCARD	Hall14794a	91819007	10E000	2310	4100	00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	W	201800006	07/16/2018	48.23	
0716	CORPORATE MASTERCARD	MSJH1927	21819011	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	W	201800007	07/16/2018	19.86	
0716	CORPORATE MASTERCARD	MSJH1927a	21819011	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	W	201800007	07/16/2018	103.50	
0716	CORPORATE MASTERCARD	MSJH1927a	21819011	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	W	201800007	07/16/2018	24.59	

BATCH		INVOICE							CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0716	CORPORATE MASTERCARD	Northrup6913	111819003	10E000	1220	3100	10 004620	EDUCATION FUND/CROSS-CATEGORICAL (CC)/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION/FED. - SP. ED. - IDEA THROUGH	W	201800008	07/16/2018	75.00	
0716	CORPORATE MASTERCARD	Northrup6913a	111819003	10E000	1220	3100	10 004620	EDUCATION FUND/CROSS-CATEGORICAL (CC)/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION/FED. - SP. ED. - IDEA THROUGH	W	201800008	07/16/2018	75.00	
0716	CORPORATE MASTERCARD	Northrup6913b	111819005	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	W	201800008	07/16/2018	20.58	
0716	CORPORATE MASTERCARD	Northrup6913b	111819005	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	W	201800008	07/16/2018	1.29	
0716	CORPORATE MASTERCARD	Northrup6913c	111819007	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	W	201800008	07/16/2018	9.55	
0716	CORPORATE MASTERCARD	Trans4960	81819011	40E000	2550	4630	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/COAL	W	201800009	07/16/2018	40.89	
0716	CORPORATE MASTERCARD	Trans4960a	81819059	40E000	2550	4630	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/COAL	W	201800009	07/16/2018	62.12	
0716	CORPORATE MASTERCARD	Rummel4802	101718147	10E000	2210	3140	00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	W	201800009	07/16/2018	-100.00	
Totals for CORPORATE MASTERCARD											15,739.07		
0716	COUNTRY LIFE INSURANCE CO	003068791	0	20E000	2540	2210	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/LIFE INSURANCE	S	10502	07/16/2018	367.00	
0716	COUNTRY LIFE INSURANCE CO	003437231	0	10E000	2520	2210	00 000000	EDUCATION FUND/FISCAL SERVICES/LIFE INSURANCE	R	10503	07/16/2018	265.00	
0716	COUNTRY LIFE INSURANCE CO	003437740	0	10E000	2520	2210	00 000000	EDUCATION FUND/FISCAL SERVICES/LIFE INSURANCE	R	10503	07/16/2018	446.00	
0716	COUNTRY LIFE INSURANCE CO	003437521	0	10E000	2520	2210	00 000000	EDUCATION FUND/FISCAL SERVICES/LIFE INSURANCE	R	10503	07/16/2018	318.00	
0716	COUNTRY LIFE INSURANCE CO	003437831	0	10E000	2520	2210	00 000000	EDUCATION FUND/FISCAL SERVICES/LIFE INSURANCE	R	10503	07/16/2018	272.00	
0716	COUNTRY LIFE INSURANCE CO	003438231	0	10E000	2520	2210	00 000000	EDUCATION FUND/FISCAL SERVICES/LIFE INSURANCE	R	10503	07/16/2018	388.00	
Totals for COUNTRY LIFE INSURANCE COMPAN											2,056.00		
0716	COUNTY ASPHALT COMPANY, I	3737	121819019	60E001	2530	3000	00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST	R	10504	07/16/2018	20,954.12	

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
0716	COUNTY ASPHALT COMPANY, I	3737	121819019	60E001 2530 3000 00 000000	SERV/PURCHASED SERVICES CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	10504	07/16/2018	3,604.00	
Totals for COUNTY ASPHALT COMPANY, INC.									24,558.12	
0716	CURRICULUM ASSOCIATES INC	90528161	31819015	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10505	07/16/2018	397.50	
0716	CURRICULUM ASSOCIATES INC	90528161	31819015	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10505	07/16/2018	47.70	
Totals for CURRICULUM ASSOCIATES INC									445.20	
0716	CUSD #3 REVOLVING FUND	JULY18	0	10R000 1510 0000 00 000000	EDUCATION FUND/INTEREST ON INVESTMENTS	A	181900004	07/16/2018	-0.95	
0716	CUSD #3 REVOLVING FUND	JULY18	0	10R000 1610 0000 00 000000	EDUCATION FUND	A	181900004	07/16/2018	4.70	
0716	CUSD #3 REVOLVING FUND	JULY18	0	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900004	07/16/2018	300.00	
Totals for CUSD #3 REVOLVING FUND									303.75	
0716	D1 NETWORKS, LLC	1878	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10506	07/16/2018	165.00	
0716	D1 NETWORKS, LLC	1897	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10506	07/16/2018	165.00	
0716	D1 NETWORKS, LLC	1880	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10506	07/16/2018	165.00	
0716	D1 NETWORKS, LLC	1882	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10506	07/16/2018	165.00	
0716	D1 NETWORKS, LLC	1881	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10506	07/16/2018	82.50	
0716	D1 NETWORKS, LLC	1857	131819064	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10506	07/16/2018	98.00	

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK		AMOUNT
						TYPE	CHECK # DATE	
						Totals for D1 NETWORKS, LLC		840.50
0716	DANVILLE HIGH SCHOOL	JULY18	61819017	10E001 1520 4170 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10507 07/16/2018	160.00
						Totals for DANVILLE HIGH SCHOOL		160.00
0716	DAVIS ELECTRIC INC	2018-1706	121718131	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST	R	10508 07/16/2018	2,397.00
0716	DAVIS ELECTRIC INC	2018-1705	121718136	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST	R	10508 07/16/2018	4,253.00
						Totals for DAVIS ELECTRIC INC		6,650.00
0716	DAVIS-HOUK INC	28092-1	121718132	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST	R	10509 07/16/2018	1,465.00
0716	DAVIS-HOUK INC	S18EB037	131819049	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST	R	10509 07/16/2018	2,429.00
0716	DAVIS-HOUK INC	S18EB044	131819050	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE	R	10509 07/16/2018	746.00
						Totals for DAVIS-HOUK INC		4,640.00
0716	EAST PEORIA COMMUNITY H S	JULY18	61819005	10E001 1520 4140 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10510 07/16/2018	75.00
0716	EAST PEORIA COMMUNITY H S	JULY18	61819005	10E001 1520 4150 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10510 07/16/2018	75.00
						Totals for EAST PEORIA COMMUNITY H S		150.00
0716	EASTON TELECOM SERVICES L	1017300	0	10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	10511 07/16/2018	24.00
0716	EASTON TELECOM SERVICES L	1017300	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	10511 07/16/2018	137.96
0716	EASTON TELECOM SERVICES L	1017300	0	10E000 2560 4120 00 000000	EDUCATION FUND/FOOD SERVICES/PE SUPPLIES	R	10511 07/16/2018	3.00
0716	EASTON TELECOM SERVICES L	1017300	0	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10511 07/16/2018	7.54
						Totals for EASTON TELECOM SERVICES LLC		172.50
0716	EDUCATIONAL INNOVATIONS I	773752-1	21819003	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10512 07/16/2018	12.95

BATCH		INVOICE				CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0716	EDUCATIONAL INNOVATIONS I	773752-1	21819003	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10512	07/16/2018	6.95
0716	EDUCATIONAL INNOVATIONS I	773752-1	21819003	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10512	07/16/2018	37.50
0716	EDUCATIONAL INNOVATIONS I	773752-1	21819003	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10512	07/16/2018	13.90
0716	EDUCATIONAL INNOVATIONS I	773752-1	21819003	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10512	07/16/2018	13.90
0716	EDUCATIONAL INNOVATIONS I	773752-1	21819003	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10512	07/16/2018	8.52
Totals for EDUCATIONAL INNOVATIONS INC									93.72
0716	EDUCATORS PUBLISHING SERV	202501557116	51819006	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10513	07/16/2018	650.00
0716	EDUCATORS PUBLISHING SERV	202501557116	51819006	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10513	07/16/2018	78.00
Totals for EDUCATORS PUBLISHING SERVICE									728.00
0716	FISHER SCIENTIFIC	1721566	21819012	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10514	07/16/2018	7.80
0716	FISHER SCIENTIFIC	1721566	21819012	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10514	07/16/2018	16.45
Totals for FISHER SCIENTIFIC									24.25
0716	FLINN SCIENTIFIC INC	222039	21819013	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10515	07/16/2018	55.50
0716	FLINN SCIENTIFIC INC	222039	21819013	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10515	07/16/2018	13.95

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK		AMOUNT
						TYPE	CHECK # DATE	
						Totals for FLINN SCIENTIFIC INC		69.45
0716	FOLLETT SCHOOL SOLUTIONS	2255215A	31819011	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10516 07/16/2018	865.80
0716	FOLLETT SCHOOL SOLUTIONS	2255178C	31819012	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10516 07/16/2018	2,822.40
0716	FOLLETT SCHOOL SOLUTIONS	842653F	151718056	10E005 2220 4100 00 004300	EDUCATION FUND/MECC/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10516 07/16/2018	1,035.63
0716	FOLLETT SCHOOL SOLUTIONS	871955F	151819001	10E000 2220 4300 00 000000	EDUCATION FUND/EDUCATIONAL MEDIA SERV/LIBRARY BOOKS	R	10516 07/16/2018	159.65
						Totals for FOLLETT SCHOOL SOLUTIONS INC		4,883.48
0716	FORECAST 5 ANALYTICS INC	INV05969	121819047	10E000 2310 3110 00 000000	EDUCATION FUND/BRD ED SERVICES/PROF. SERV. ADMIN.	R	10517 07/16/2018	6,000.00
0716	FORECAST 5 ANALYTICS INC	INV05969	121819047	10E000 2310 3110 00 000000	EDUCATION FUND/BRD ED SERVICES/PROF. SERV. ADMIN.	R	10517 07/16/2018	3,500.00
						Totals for FORECAST 5 ANALYTICS INC		9,500.00
0716	FRONTIER	217-586-5544	0	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10518 07/16/2018	244.76
0716	FRONTIER	217-586-2058	0	10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	10518 07/16/2018	126.25
0716	FRONTIER	217-586-5949	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	10518 07/16/2018	46.75
0716	FRONTIER	217-586-4232	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	10518 07/16/2018	91.01
0716	FRONTIER	217-586-5072	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	10518 07/16/2018	132.94
0716	FRONTIER	217-586-2886	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	10518 07/16/2018	134.15
0716	FRONTIER	217-586-5116	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	10518 07/16/2018	49.08
0716	FRONTIER	217-586-2539	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	10518 07/16/2018	311.54
0716	FRONTIER	217-586-8900	0	10E000 1220 3420 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SPECIAL EDUCATION	S	10519 07/16/2018	36.43
0716	FRONTIER	217-586-8900	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	S	10519 07/16/2018	1,153.70
0716	FRONTIER	217-586-8900	0	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	S	10519 07/16/2018	24.29
						Totals for FRONTIER		2,350.90
0716	FRONTLINE TECHNOLOGIES GR	INVUS78161	121819046	10E000 2310 3500 00 000000	EDUCATION FUND/BRD ED SERVICES/ADVERTISING	R	10520 07/16/2018	2,623.97

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
						Totals for FRONTLINE TECHNOLOGIES GROUP			2,623.97	
0716	GARLAND/DBS, INC	CI-GDI0007973	121819009	90E000 2530 5300 00 000000	CAPITAL IMPROVEMENT FUND/FACILITIES ACQ.CONST SERV/IMPROVMENTS TO BUILDINGS	R	10521	07/16/2018	82,271.97	
0716	GARLAND/DBS, INC	CI-GDI0007973	121819009	90E000 2530 5300 00 000000	CAPITAL IMPROVEMENT FUND/FACILITIES ACQ.CONST SERV/IMPROVMENTS TO BUILDINGS	R	10521	07/16/2018	2,228.65	
0716	GARLAND/DBS, INC	CI-GDI0007974	121819009	90E000 2530 5300 00 000000	CAPITAL IMPROVEMENT FUND/FACILITIES ACQ.CONST SERV/IMPROVMENTS TO BUILDINGS	R	10521	07/16/2018	7,069.59	
0716	GARLAND/DBS, INC	CI-GDI0007974	121819009	90E000 2530 5300 00 000000	CAPITAL IMPROVEMENT FUND/FACILITIES ACQ.CONST SERV/IMPROVMENTS TO BUILDINGS	R	10521	07/16/2018	192.93	
						Totals for GARLAND/DBS, INC			91,763.14	
0716	GM FINANCIAL	JULY18	121819041	40E000 5400 6900 00 000000	TRANSPORTATION FUND/DEBT SERVICE OTHER - SHORT TER/MISCELLANEOUS OBJECTS	R	10522	07/16/2018	650.70	
						Totals for GM FINANCIAL			650.70	
0716	GOLDSTAR LEARNING INC	4877	71819011	10E000 2410 3110 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/PROF. SERV. ADMIN.	R	10523	07/16/2018	8,853.37	
						Totals for GOLDSTAR LEARNING INC			8,853.37	
0716	HALL, LINDSEY	JULY18	121819028	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENERAL SUPPLIES	A	181900005	07/16/2018	19.55	
						Totals for HALL, LINDSEY			19.55	
0716	HEART TECHNOLOGIES, INC.	10257429	11819001	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10524	07/16/2018	2,999.21	
0716	HEART TECHNOLOGIES, INC.	10257457	11819001	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10524	07/16/2018	1,799.52	
0716	HEART TECHNOLOGIES, INC.	17631	71819020	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10524	07/16/2018	222.90	
0716	HEART TECHNOLOGIES, INC.	C673-001	121819003	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10524	07/16/2018	11,671.10	
0716	HEART TECHNOLOGIES, INC.	C673-001	121819003	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	10524	07/16/2018	12,500.00	

BATCH		INVOICE							CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0716	HEART TECHNOLOGIES, INC.	C673-001	121819003	60E002	2530	3000	00 000000	CAPITAL PROJECTS FUND OR FUND/MS JUNIOR HIGH/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	10524	07/16/2018	12,500.00	
0716	HEART TECHNOLOGIES, INC.	C673-002	121819003	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10524	07/16/2018	7,002.66	
0716	HEART TECHNOLOGIES, INC.	C673-002	121819003	60E001	2530	3000	00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	10524	07/16/2018	7,500.00	
0716	HEART TECHNOLOGIES, INC.	C673-002	121819003	60E002	2530	3000	00 000000	CAPITAL PROJECTS FUND OR FUND/MS JUNIOR HIGH/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	10524	07/16/2018	7,500.00	
0716	HEART TECHNOLOGIES, INC.	C674-001	121819008	60E001	2530	5400	00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/SITE IMPOVEMENTS & INFRASTRUCT	R	10524	07/16/2018	21,552.51	
0716	HEART TECHNOLOGIES, INC.	10257466	121819020	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10524	07/16/2018	1,470.08	
											Totals for HEART TECHNOLOGIES, INC.	86,717.98	
0716	IL ASSOC FOR PUPIL TRANSP JULKY18		81819073	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	10526	07/16/2018	50.00	
											Totals for IL ASSOC FOR PUPIL TRANSPORT	50.00	
0716	IL ASSOC OF SCHOOL BOARDS	193771	91819010	10E000	2310	6400	00 000000	EDUCATION FUND/BRD ED SERVICES/DUES AND FEES	R	10527	07/16/2018	7,269.00	
											Totals for IL ASSOC OF SCHOOL BOARDS	7,269.00	
0716	IL ASSOC SCHOOL ADMINISTR	7496	91819001	10E000	2320	6400	00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/DUES AND FEES	R	10525	07/16/2018	1,905.85	
0716	IL ASSOC SCHOOL ADMINISTR	8437	91819002	10E000	2410	6400	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/DUES AND FEES	R	10525	07/16/2018	807.69	
											Totals for IL ASSOC SCHOOL ADMINISTRATOR	2,713.54	
0716	ILLINI CONTRACTORS	199335	131819043	20E000	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10528	07/16/2018	22.50	
											Totals for ILLINI CONTRACTORS	22.50	
0716	ILLINI FIRE EQUIPMENT CO	181457	0	10E000	2560	3230	00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	10529	07/16/2018	144.75	

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK	CHECK		AMOUNT
						TYPE	CHECK #	DATE	
0716	ILLINI FIRE EQUIPMENT CO	181458	0	10E000 2560 3230 00 000000	MAINTANCE SERV EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	10529	07/16/2018	158.25
0716	ILLINI FIRE EQUIPMENT CO	181459	0	10E000 2560 3230 00 000000	MAINTANCE SERV EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	10529	07/16/2018	153.00
0716	ILLINI FIRE EQUIPMENT CO	181460	0	10E000 2560 3230 00 000000	MAINTANCE SERV EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	10529	07/16/2018	166.00
0716	ILLINI FIRE EQUIPMENT CO	181587	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10529	07/16/2018	1,386.50
0716	ILLINI FIRE EQUIPMENT CO	181588	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10529	07/16/2018	201.75
0716	ILLINI FIRE EQUIPMENT CO	181589	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10529	07/16/2018	331.50
0716	ILLINI FIRE EQUIPMENT CO	181591	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	10529	07/16/2018	156.75
Totals for ILLINI FIRE EQUIPMENT CO									2,698.50
0716	ILLINOIS NATIONAL BANK	JULY18	0	30E000 5370 6112 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/LEASE PRINCIPAL	R	10531	07/16/2018	110,473.13
0716	ILLINOIS NATIONAL BANK	JULY18	0	30E000 5270 6211 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL LEASES, INSTALLMENT PU/LEASE INTEREST	R	10531	07/16/2018	4,017.30
Totals for ILLINOIS NATIONAL BANK									114,490.43
0716	ILLINOIS PRINCIPALS ASSOC	262024	11819006	10E000 2410 6400 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/DUES AND FEES	R	10530	07/16/2018	375.00
0716	ILLINOIS PRINCIPALS ASSOC	512098	11819025	10E000 2410 6400 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/DUES AND FEES	R	10530	07/16/2018	375.00
Totals for ILLINOIS PRINCIPALS ASSOC									750.00
0716	INTERNATIONAL INST for RE	JULY18	101718128	10E000 2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	R	10605	07/16/2018	6,700.00
0716	INTERNATIONAL INST for RE	JULY18	101718128	10E000 2210 4100 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES/TITLE IIA - TEACHER QUALITY	R	10605	07/16/2018	960.00

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	INTERNATIONAL INST for RE	JULY18	101718128	10E000 2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	R	10605	07/16/2018	3,250.00	
0716	INTERNATIONAL INST for RE	JULY18	101718128	10E000 2210 4100 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES/TITLE IIA - TEACHER QUALITY	R	10605	07/16/2018	65.00	
Totals for INTERNATIONAL INST for RESTOR									10,975.00	
0716	INTERSTATE ALL BATTERY CE	1903401019752	131819061	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	S	10532	07/16/2018	80.80	
0716	INTERSTATE ALL BATTERY CE	22135643	81819058	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10533	07/16/2018	305.85	
Totals for INTERSTATE ALL BATTERY CENTER									386.65	
0716	ITTNER INC, WM B	12825	0	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	R	10534	07/16/2018	15,572.27	
0716	ITTNER INC, WM B	12826	0	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT	R	10534	07/16/2018	1,538.24	
Totals for ITTNER INC, WM B									17,110.51	
0716	KEN'S OIL SERVICE INC	49040	81819040	40E000 2550 4630 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/COAL	R	10535	07/16/2018	781.20	
0716	KEN'S OIL SERVICE INC	49431-2	81819071	40E000 2550 4630 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/COAL	R	10535	07/16/2018	976.50	
0716	KEN'S OIL SERVICE INC	49431-1	81819072	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	10535	07/16/2018	1,661.76	
Totals for KEN'S OIL SERVICE INC									3,419.46	
0716	KIRCHNER BUILDING CENTER	12065003	21819030	10E002 1120 3230 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV	R	10536	07/16/2018	55.53	
0716	KIRCHNER BUILDING CENTER	12064461	121718135	60E001 2530 4100 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/GENERAL SUPPLIES	R	10536	07/16/2018	673.20	
0716	KIRCHNER BUILDING CENTER	12064461	121718135	60E001 2530 4100 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST	R	10536	07/16/2018	15.00	

BATCH		INVOICE		CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK # DATE	
					SERV/GENERAL SUPPLIES			
							Totals for KIRCHNER BUILDING CENTER	743.73
0716	KRANNERT CENTER/UNIV OF I	I19078	11819008	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	10537 07/16/2018	5,113.13
							Totals for KRANNERT CENTER/UNIV OF ILLIN	5,113.13
0716	LAKESHORE LEARNING MATERI	1801270718	51819008	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	7.98
0716	LAKESHORE LEARNING MATERI	1801270718	51819008	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	29.99
0716	LAKESHORE LEARNING MATERI	1801270718	51819008	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	19.99
0716	LAKESHORE LEARNING MATERI	1801270718	51819008	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	19.99
0716	LAKESHORE LEARNING MATERI	1801270718	51819008	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	19.99
0716	LAKESHORE LEARNING MATERI	1801270718	51819008	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	14.69
0716	LAKESHORE LEARNING MATERI	1801310618	51819010	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	19.99
0716	LAKESHORE LEARNING MATERI	1801310618	51819010	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	14.99
0716	LAKESHORE LEARNING MATERI	1801310618	51819010	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	29.99
0716	LAKESHORE LEARNING MATERI	1801310618	51819010	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10538 07/16/2018	9.75
							Totals for LAKESHORE LEARNING MATERIALS	187.35

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	LaVern Miller Constructio	386	121718133	60E001	2530	3000	00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	10539	07/16/2018	2,200.00
Totals for LaVern Miller Construction, L											2,200.00	
0716	LAWSON PRODUCTS, INC.	9305933978	81819068	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10540	07/16/2018	72.84
Totals for LAWSON PRODUCTS, INC.											72.84	
0716	LINCOLN COMMUNITY HIGH SC JULY18		61819011	10E001	1530	4100	02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SUPPLIES/ATHLETICS	R	10541	07/16/2018	150.00
Totals for LINCOLN COMMUNITY HIGH SCHOOL											150.00	
0716	MAHOMET CAR CONNECTION	8296	81819064	40E000	2550	4140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10544	07/16/2018	34.05
0716	MAHOMET CAR CONNECTION	8297	81819065	40E000	2550	4140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10544	07/16/2018	34.05
0716	MAHOMET CAR CONNECTION	8394	81819069	40E000	2550	4140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10544	07/16/2018	48.35
0716	MAHOMET CAR CONNECTION	8397	81819074	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	10544	07/16/2018	40.00
0716	MAHOMET CAR CONNECTION	8397	81819074	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10544	07/16/2018	38.56
Totals for MAHOMET CAR CONNECTION											195.01	
0716	MAHOMET IGA	001089521104	121819029	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	R	10542	07/16/2018	86.09
Totals for MAHOMET IGA											86.09	
0716	MAHOMET NAPA	152772	81819063	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10545	07/16/2018	13.13
0716	MAHOMET NAPA	153011	81819070	40E000	2550	4140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10545	07/16/2018	16.04
0716	MAHOMET NAPA	152964	141819006	20E000	2540	4900	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL	R	10545	07/16/2018	10.22
Totals for MAHOMET NAPA											39.39	

BATCH		INVOICE					CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	MAHOMET SMALL ENGINE	16469	141819005	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL	R	10543	07/16/2018	622.66	
Totals for MAHOMET SMALL ENGINE									622.66	
0716	MAIN STREET FENCING CO	5242	11718213	10E001 1420 4110 08 000000	EDUCATION FUND/MS HIGH SCHOOL/OCCUPATION HOMEMAKING/AG ED	R	10546	07/16/2018	1,710.00	
Totals for MAIN STREET FENCING CO									1,710.00	
0716	MARTIN, DANA	JULY18	31819008	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900006	07/16/2018	43.35	
Totals for MARTIN, DANA									43.35	
0716	MATTOON HIGH SCHOOL	JULY18	61819022	10E001 1520 4170 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10547	07/16/2018	300.00	
Totals for MATTOON HIGH SCHOOL									300.00	
0716	MCHALE, KAREN	JULY18	0	10E000 2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	A	181900007	07/16/2018	114.97	
Totals for MCHALE, KAREN									114.97	
0716	METAMORA HIGH SCHOOL	JULY18	61819006	10E001 1520 4140 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10548	07/16/2018	125.00	
0716	METAMORA HIGH SCHOOL	JULY18	61819006	10E001 1520 4150 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10548	07/16/2018	125.00	
Totals for METAMORA HIGH SCHOOL									250.00	
0716	MICRO SYSTEMS INTEGRATION F2372		0	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	10549	07/16/2018	1,430.00	
0716	MICRO SYSTEMS INTEGRATION F2286		11718230	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	10549	07/16/2018	4,669.00	
0716	MICRO SYSTEMS INTEGRATION 2337		71819012	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	10549	07/16/2018	839.00	
0716	MICRO SYSTEMS INTEGRATION F2340		121718134	60E001 2530 4100 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/GENERAL SUPPLIES	R	10549	07/16/2018	659.00	
Totals for MICRO SYSTEMS INTEGRATION									7,597.00	
0716	MIDAMERICAN ENERGY SERVIC	6729278735	0	20E001 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	10550	07/16/2018	23,759.70	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
					SCHOOL/OPERATION MAINT. PLNT SER/ELECTRICITY					
0716	MIDAMERICAN ENERGY SERVIC	6717724179	0	20E002 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	10550	07/16/2018	4,341.86	
					HIGH/OPERATION MAINT. PLNT SER/ELECTRICITY					
0716	MIDAMERICAN ENERGY SERVIC	0953575210	0	20E003 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN	R	10550	07/16/2018	4,318.27	
					TRAIL/OPERATION MAINT. PLNT SER/ELECTRICITY					
0716	MIDAMERICAN ENERGY SERVIC	2416520338	0	20E004 2540 4660 00 000000	OPER, BUILD, & MAINT	R	10550	07/16/2018	1,660.36	
					FUND/SANGAMON/OPERATION MAINT. PLNT SER/ELECTRICITY					
0716	MIDAMERICAN ENERGY SERVIC	2598024101	0	20E005 2540 4660 00 000000	OPER, BUILD, & MAINT	R	10550	07/16/2018	13,680.13	
					FUND/MECC/OPERATION MAINT. PLNT SER/ELECTRICITY					
0716	MIDAMERICAN ENERGY SERVIC	9839277295	0	20E007 2540 4660 00 000000	OPER, BUILD, & MAINT	R	10550	07/16/2018	489.46	
					FUND/CAIR/OPERATION MAINT. PLNT SER/ELECTRICITY					
					Totals for MIDAMERICAN ENERGY SERVICES,				48,249.78	
0716	MIDWEST COMMERCIAL COATIN	5791	121718137	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH	R	10554	07/16/2018	5,124.00	
					SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES					
0716	MIDWEST COMMERCIAL COATIN	5791a	121819012	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH	R	10554	07/16/2018	4,032.00	
					SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES					
					Totals for MIDWEST COMMERCIAL COATINGS I				9,156.00	
0716	MIDWEST ENGINEERING & TES	75041-806	121617125	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR	R	10551	07/16/2018	2,165.00	
					FUND/MECC/FACILITIES ACQ.CONST SERV/SITE IMPROVEMENTS & INFRASTRUCT					
					Totals for MIDWEST ENGINEERING & TESTING				2,165.00	
0716	MIDWEST FIBER RECYCLING	163514	21819025	10E002 1120 3230 00 000000	EDUCATION FUND/MS JUNIOR	R	10553	07/16/2018	30.00	
					HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV					
0716	MIDWEST FIBER RECYCLING	163517	31819016	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL	R	10553	07/16/2018	30.00	
					AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME					
0716	MIDWEST FIBER RECYCLING	167983	31819041	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL	R	10553	07/16/2018	30.00	

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
							AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME					
							Totals for MIDWEST FIBER RECYCLING				90.00	
0716	MIDWEST TRANSIT EQUIPMENT	X101040247:01	81819041	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10552	07/16/2018	95.01	
0716	MIDWEST TRANSIT EQUIPMENT	X104043209:01	81819067	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10552	07/16/2018	160.75	
0716	MIDWEST TRANSIT EQUIPMENT	R314001591:02	81819082	40E000	2550	3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	10552	07/16/2018	34.98	
0716	MIDWEST TRANSIT EQUIPMENT	R314001591:02	81819082	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10552	07/16/2018	78.98	
0716	MIDWEST TRANSIT EQUIPMENT	X101040588:01	81819088	40E000	2550	4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10552	07/16/2018	67.61	
							Totals for MIDWEST TRANSIT EQUIPMENT INC				437.33	
0716	MILLER TRACY BRAUN FUNK M	92613		0 80E000	2369	3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	10555	07/16/2018	1,073.48	
							Totals for MILLER TRACY BRAUN FUNK MILLE				1,073.48	
0716	MOLLY HAWKINS HOUSE	25180	21819006	10E002	1120	4100 09 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES/ART	R	10556	07/16/2018	149.94	
0716	MOLLY HAWKINS HOUSE	25180	21819006	10E002	1120	4100 09 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES/ART	R	10556	07/16/2018	145.74	
0716	MOLLY HAWKINS HOUSE	25180	21819006	10E002	1120	4100 09 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES/ART	R	10556	07/16/2018	18.70	
0716	MOLLY HAWKINS HOUSE	25180	21819006	10E002	1120	4100 09 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES/ART	R	10556	07/16/2018	44.69	
							Totals for MOLLY HAWKINS HOUSE				359.07	
0716	NASSP	9001020425	11819014	10E001	1130	4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	10557	07/16/2018	95.00	
							Totals for NASSP				95.00	

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	NEWS-2-YOU, LLC	S398391	111819004	10E000	2210	4100 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES	R	10558	07/16/2018	532.62	
0716	NEWS-2-YOU, LLC	S398391	111819004	10E000	2210	4100 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES	R	10558	07/16/2018	1,508.85	
Totals for NEWS-2-YOU, LLC											2,041.47	
0716	NEWS-GAZETTE, THE	1383588	91819009	10E000	2310	3500 00 000000	EDUCATION FUND/BRD ED SERVICES/ADVERTISING	R	10559	07/16/2018	26.18	
Totals for NEWS-GAZETTE, THE											26.18	
0716	NWEA	1211	101819010	10E000	2230	4100 00 000000	EDUCATION FUND/ASSESSMENT/TESTING/GENERAL SUPPLIES	R	10560	07/16/2018	29,387.50	
Totals for NWEA											29,387.50	
0716	Ochs, LAUREN	JULY18	0	10E000	2210	3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	A	181900008	07/16/2018	698.41	
Totals for Ochs, LAUREN											698.41	
0716	OFFICE DEPOT	150913556001	11819003	10E001	1130	4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	10561	07/16/2018	77.09	
0716	OFFICE DEPOT	150913557001	11819003	10E001	1130	4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	10561	07/16/2018	44.97	
0716	OFFICE DEPOT	147171261001	21819010	10E002	1120	4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10561	07/16/2018	212.55	
0716	OFFICE DEPOT	147171261001	21819010	10E002	1540	4100 02 000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SUPPLIES/ATHLETICS	R	10561	07/16/2018	44.53	
0716	OFFICE DEPOT	14711265001	21819010	10E002	1120	4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10561	07/16/2018	1.65	
0716	OFFICE DEPOT	14711265001	21819010	10E002	1540	4100 02 000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SUPPLIES/ATHLETICS	R	10561	07/16/2018	0.35	
Totals for OFFICE DEPOT											381.14	
0716	ORIENTAL TRADING CO	690315444-01	21819008	10E002	1120	4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10562	07/16/2018	31.44	

BATCH		INVOICE					CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0716	ORIENTAL TRADING CO	690586467-01	21819017	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10562	07/16/2018	3.99		
0716	ORIENTAL TRADING CO	690586467-01	21819017	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10562	07/16/2018	11.99		
0716	ORIENTAL TRADING CO	690586467-01	21819017	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10562	07/16/2018	3.99		
0716	ORIENTAL TRADING CO	690586467-01	21819017	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10562	07/16/2018	7.49		
0716	ORIENTAL TRADING CO	690586467-01	21819017	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10562	07/16/2018	9.99		
Totals for ORIENTAL TRADING CO									68.89		
0716	PEORIA NOTRE DAME HIGH SC JULY18		61819004	10E001 1520 4140 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10563	07/16/2018	150.00		
0716	PEORIA NOTRE DAME HIGH SC JULY18		61819004	10E001 1520 4150 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10563	07/16/2018	150.00		
Totals for PEORIA NOTRE DAME HIGH SCHOOL									300.00		
0716	PIONEER VALLEY BOOKS	129653	51819005	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10564	07/16/2018	450.00		
0716	PIONEER VALLEY BOOKS	129653	51819005	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10564	07/16/2018	590.00		
0716	PIONEER VALLEY BOOKS	129653	51819005	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10564	07/16/2018	500.00		
0716	PIONEER VALLEY BOOKS	129653	51819005	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10564	07/16/2018	123.20		
Totals for PIONEER VALLEY BOOKS									1,663.20		
0716	POLAR	331519052	21819014	10E002 1120 4120 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/PE SUPPLIES	R	10565	07/16/2018	274.45		
Totals for POLAR									274.45		

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	PONTIAC HIGH SCHOOL	JULY18	61819019	10E001	1520	4170	02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10566	07/16/2018	185.00
0716	PONTIAC HIGH SCHOOL	JULY18a	61819020	10E001	1520	4190	02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10566	07/16/2018	185.00
Totals for PONTIAC HIGH SCHOOL											370.00	
0718	RANTOUL HIGH SCHOOL	APR18	61718117	10E001	1520	4130	02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	V	10091	07/12/2018	-175.00
Totals for RANTOUL HIGH SCHOOL											-175.00	
0716	REALLY GOOD STUFF INC	6434625	31819002	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10567	07/16/2018	452.45
0716	REALLY GOOD STUFF INC	6454244	31819022	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10567	07/16/2018	137.39
0716	REALLY GOOD STUFF INC	6457858	31819023	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10567	07/16/2018	148.13
0716	REALLY GOOD STUFF INC	6458752	31819024	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10567	07/16/2018	44.92
0716	REALLY GOOD STUFF INC	6458750	31819025	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10567	07/16/2018	68.54
0716	REALLY GOOD STUFF INC	6458746	31819026	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10567	07/16/2018	109.40
Totals for REALLY GOOD STUFF INC											960.83	
0716	REAR, THERESA	152	0	10E000	1240	3100	10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	10568	07/16/2018	100.00
Totals for REAR, THERESA											100.00	
0716	REPUBLIC SERVICES #729	0729-000394772	121819042	20E000	2540	3210	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/SANITATION SERVICES	R	10569	07/16/2018	2,096.00
Totals for REPUBLIC SERVICES #729											2,096.00	
0716	REVTRAK INC	853331502	0	10E000	1150	6400	06 000000	EDUCATION FUND/DISTRICT/DUES AND FEES/TECHNOLOGY	W	201800001	07/16/2018	830.77
Totals for REVTRAK INC											830.77	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	ROCHESTER 100 INC	P92105	31819007	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10570	07/16/2018	937.50	
0716	ROCHESTER 100 INC	P93271	51819004	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10570	07/16/2018	937.50	
Totals for ROCHESTER 100 INC									1,875.00	
0716	ROE SCHOOLWORKS	SW4579-AR	101819008	10E000 2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	R	10571	07/16/2018	150.00	
0716	ROE SCHOOLWORKS	SW4588-AR	111718183	10E000 2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PROFESSIONAL & TECHNICAL SERVI/FED. - SP. ED. - IDEA THROUGH	R	10571	07/16/2018	450.00	
0716	ROE SCHOOLWORKS	SW4588-AR	111718183	10E000 2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PROFESSIONAL & TECHNICAL SERVI/FED. - SP. ED. - IDEA THROUGH	R	10571	07/16/2018	450.00	
0716	ROE SCHOOLWORKS	SW4588-AR	111718183	10E000 2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PROFESSIONAL & TECHNICAL SERVI/FED. - SP. ED. - IDEA THROUGH	R	10571	07/16/2018	450.00	
0716	ROE SCHOOLWORKS	SW4588-AR	111718183	10E000 2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PROFESSIONAL & TECHNICAL SERVI/FED. - SP. ED. - IDEA THROUGH	R	10571	07/16/2018	450.00	
0716	ROE SCHOOLWORKS	SW4588-AR	111718183	10E000 2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	R	10571	07/16/2018	450.00	
Totals for ROE SCHOOLWORKS									2,400.00	
0716	ROGARDS	1450721-0	121819034	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	R	10572	07/16/2018	79.98	
Totals for ROGARDS									79.98	
0716	RURAL CHAMP CNTY SPEC ED JULY18		0	10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	R	10573	07/16/2018	2,088.89	
Totals for RURAL CHAMP CNTY SPEC ED COOP									2,088.89	
0716	RUSH TRUCK CENTER, CHAMPA 3010752027		81819003	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10576	07/16/2018	-99.75	
0716	RUSH TRUCK CENTER, CHAMPA 3010745625		81819004	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	207.00	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3010745734	81819005	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	207.00	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3010745469	81819006	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	414.00	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3010764730	81819007	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	82.80	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3010764667	81819008	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	165.60	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3010764579	81819009	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	248.40	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3010764463	81819010	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	331.20	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3010800366	81819018	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	372.60	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3011060587	81819043	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	217.40	
					TRANSPORTATION SER					
0716	RUSH TRUCK CENTER, CHAMPA	3011074018	81819044	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	331.20	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3011072514	81819045	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	165.60	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3011072576	81819046	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	165.60	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					
0716	RUSH TRUCK CENTER, CHAMPA	3011072576	81819046	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	170.00	
					TRANSPORTATION SER					
0716	RUSH TRUCK CENTER, CHAMPA	3011073974	81819047	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	165.60	
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV					

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	RUSH TRUCK CENTER, CHAMPA	3011035979	81819048	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	207.00
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0716	RUSH TRUCK CENTER, CHAMPA	3011036101	81819049	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	207.00
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0716	RUSH TRUCK CENTER, CHAMPA	3011053966	81819050	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	207.00
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0716	RUSH TRUCK CENTER, CHAMPA	3011054105	81819051	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	207.00
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0716	RUSH TRUCK CENTER, CHAMPA	3011054223	81819052	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	207.00
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0716	RUSH TRUCK CENTER, CHAMPA	3011054403	81819053	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	207.00
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0716	RUSH TRUCK CENTER, CHAMPA	3011035745	81819054	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	103.50
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0716	RUSH TRUCK CENTER, CHAMPA	3011035874	81819055	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	103.50
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0716	RUSH TRUCK CENTER, CHAMPA	3011035646	81819056	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	207.00
								TRANSPORTATION SER/REPAIR AND MAINTANCE SERV				
0716	RUSH TRUCK CENTER, CHAMPA	3011023724	81819057	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	30.46
								TRANSPORTATION SER				
0716	RUSH TRUCK CENTER, CHAMPA	3010956264	81819087	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL	R	10576	07/16/2018	12.98
								TRANSPORTATION SER				
Totals for RUSH TRUCK CENTER, CHAMPAIGN											4,843.69	
0716	SANTANDER BANK N.A.	2168286	0	40E000	2550	3250	00 000000	TRANSPORTATION FUND/PUPIL	R	10577	07/16/2018	241,478.00
								TRANSPORTATION SER/RENTALS				
0716	SANTANDER BANK N.A.	2168286a	0	40E000	2550	3250	00 000000	TRANSPORTATION FUND/PUPIL	R	10577	07/16/2018	6,726.00
								TRANSPORTATION SER/RENTALS				
0716	SANTANDER BANK N.A.	2173808	0	40E000	2550	3250	00 000000	TRANSPORTATION FUND/PUPIL	R	10577	07/16/2018	16,400.00
								TRANSPORTATION SER/RENTALS				

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK		AMOUNT
						TYPE	CHECK # DATE	
						Totals for SANTANDER BANK N.A.		264,604.00
0716	SCHOOL SPECIALTY	208120673142	31819017	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900009 07/16/2018	68.21
0716	SCHOOL SPECIALTY	208120700103	31819017	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900009 07/16/2018	25.72
0716	SCHOOL SPECIALTY	208120700175	31819018	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900009 07/16/2018	45.52
0716	SCHOOL SPECIALTY	208120673143	31819019	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900009 07/16/2018	76.21
0716	SCHOOL SPECIALTY	208120699114	31819019	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900009 07/16/2018	20.02
0716	SCHOOL SPECIALTY	208120673140	31819020	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900009 07/16/2018	43.70
0716	SCHOOL SPECIALTY	208120711316	31819020	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900009 07/16/2018	37.49
0716	SCHOOL SPECIALTY	208120577811	51819001	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	A	181900009 07/16/2018	865.10
						Totals for SCHOOL SPECIALTY		1,181.97
0716	SERV-U	812246	11718212	10E001 1420 4110 08 000000	EDUCATION FUND/MS HIGH SCHOOL/OCCUPATION HOMEMAKING/AG ED	R	10578 07/16/2018	119.00
0716	SERV-U	813398	11718212	10E001 1420 4110 08 000000	EDUCATION FUND/MS HIGH SCHOOL/OCCUPATION HOMEMAKING/AG ED	R	10578 07/16/2018	459.00
						Totals for SERV-U		578.00
0716	SHERWIN-WILLIAMS CO, THE	7121-0	21819018	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	10579 07/16/2018	312.77
0716	SHERWIN-WILLIAMS CO, THE	4289-2	21819018	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL	R	10579 07/16/2018	-116.77

BATCH		INVOICE					CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0716	SHERWIN-WILLIAMS CO, THE	7122-8	21819018	10E002	1120	4100 00 000000	SUPPLIES EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL	R	10579	07/16/2018	29.56
0716	SHERWIN-WILLIAMS CO, THE	7203-6	21819020	10E002	1120	4100 00 000000	SUPPLIES EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL	R	10579	07/16/2018	402.87
0716	SHERWIN-WILLIAMS CO, THE	4290-0	21819020	10E002	1120	4100 00 000000	SUPPLIES EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL	R	10579	07/16/2018	-150.87
Totals for SHERWIN-WILLIAMS CO, THE											477.56
0716	SHILTS, ROD	JULY18	11819021	10E001	1130	4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	10580	07/16/2018	350.00
Totals for SHILTS, ROD											350.00
0716	SKATELAND LLC	25099	11819024	10E001	1600	4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES	R	10581	07/16/2018	530.00
Totals for SKATELAND LLC											530.00
0716	SKYWARD ACCOUNTING DEPT	192467	121819044	10E000	2520	3230 00 000000	EDUCATION FUND/FISCAL SERVICES/REPAIR AND MAINTANCE SERV	A	181900010	07/16/2018	36,674.55
0716	SKYWARD ACCOUNTING DEPT	192467	121819044	10E000	1150	3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	A	181900010	07/16/2018	29,769.30
0716	SKYWARD ACCOUNTING DEPT	193168	121819045	10E000	1150	3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	A	181900010	07/16/2018	5,460.00
Totals for SKYWARD ACCOUNTING DEPT											71,903.85
0716	SLS INSPECTIONS	2735	81819078	40E000	2550	3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	10582	07/16/2018	410.00
Totals for SLS INSPECTIONS											410.00
0716	SMITH WALBRIDGE CLINICS	1385	161819001	10E001	1501	6400 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/DUES AND FEES/MUSIC	R	10583	07/16/2018	1,900.00
Totals for SMITH WALBRIDGE CLINICS											1,900.00
0716	SOCIAL THINKING	98422	21819001	10E002	1120	4200 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/TEXTBOOKS	R	10584	07/16/2018	34.00
0716	SOCIAL THINKING	98422	21819001	10E002	1120	4200 00 000000	EDUCATION FUND/MS JUNIOR	R	10584	07/16/2018	14.52

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
					HIGH/MIDDLE-JUNIOR HIGH/TEXTBOOKS					
							Totals for	SOCIAL THINKING	48.52	
0716	SONOVA USA INC.	5157792767	111718191	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	10585	07/16/2018	895.00	
0716	SONOVA USA INC.	5157792767	111718191	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	10585	07/16/2018	825.00	
0716	SONOVA USA INC.	5157792767	111718191	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	10585	07/16/2018	68.34	
0716	SONOVA USA INC.	5157789296	111718191	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	10585	07/16/2018	58.20	
0716	SONOVA USA INC.	5157789296	111718191	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	10585	07/16/2018	0.65	
							Totals for	SONOVA USA INC.	1,847.19	
0716	SOUTHERN ILLINOIS UNIVERS	V0004005	11718138	10E000 2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST./TITLE IIA - TEACHER QUALITY	R	10586	07/16/2018	180.00	
							Totals for	SOUTHERN ILLINOIS UNIVERSITY	180.00	
0716	SPECTRUM-NICHOLS	7206529-01	131819051	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10587	07/16/2018	125.94	
0716	SPECTRUM-NICHOLS	7206529-00	131819051	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10587	07/16/2018	457.44	
0716	SPECTRUM-NICHOLS	7206529-00	131819051	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10587	07/16/2018	7.95	
							Totals for	SPECTRUM-NICHOLS	591.33	
0716	ST THOMAS MORE HIGH SCHOO	JULY18b	61819002	10E001 1520 4150 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10588	07/16/2018	50.00	
0716	ST THOMAS MORE HIGH SCHOO	JULY18a	61819013	10E001 1530 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SUPPLIES/ATHLETICS	R	10588	07/16/2018	150.00	
0716	ST THOMAS MORE HIGH SCHOO	JULY18	61819014	10E001 1530 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SUPPLIES/ATHLETICS	R	10588	07/16/2018	140.00	
							Totals for	ST THOMAS MORE HIGH SCHOOL	340.00	
0716	STAFFORD, JAMIE	JULY18	11819015	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH	A	181900011	07/16/2018	217.98	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
						SCHOOL/GENERAL SUPPLIES				
						Totals for STAFFORD, JAMIE				217.98
0716	SUNSHINE BOOKS INTERNATIO	INV-4443	51819003	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10589	07/16/2018	1,027.00	
0716	SUNSHINE BOOKS INTERNATIO	INV-4443	51819003	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	10589	07/16/2018	51.35	
						Totals for SUNSHINE BOOKS INTERNATIONAL				1,078.35
0716	SUPPLYWORKS	441650850	131718344	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591	07/16/2018	12.96	
0716	SUPPLYWORKS	444482673	131718490	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591	07/16/2018	32.24	
0716	SUPPLYWORKS	441650835	131718589	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591	07/16/2018	197.68	
0716	SUPPLYWORKS	441650843	131718589	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591	07/16/2018	266.92	
0716	SUPPLYWORKS	441824356	131718589	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591	07/16/2018	1,571.48	
0716	SUPPLYWORKS	441650827	131718590	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591	07/16/2018	26.00	
0716	SUPPLYWORKS	441824331	131718590	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591	07/16/2018	2,753.99	
0716	SUPPLYWORKS	442381703	131718590	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591	07/16/2018	32.00	
0716	SUPPLYWORKS	443632567	131718590	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591	07/16/2018	6.27	
0716	SUPPLYWORKS	441824349	131718591	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT	R	10591	07/16/2018	2,588.00	

BATCH NUMBER	VENDOR	INVOICE				ACCOUNT DESCRIPTION	CHECK		AMOUNT
		NUMBER	PO NUMBER	ACCOUNT NUMBER	TYPE		CHECK #	DATE	
					FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES				
0716	SUPPLYWORKS	441824364	131718592	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591 07/16/2018	3,006.61	
0716	SUPPLYWORKS	441824372	131718592	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591 07/16/2018	55.60	
0716	SUPPLYWORKS	443274535	131718592	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591 07/16/2018	157.20	
0716	SUPPLYWORKS	443632575	131718592	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591 07/16/2018	157.20	
0716	SUPPLYWORKS	443632583	131819034	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591 07/16/2018	64.50	
0716	SUPPLYWORKS	442905873	131819035	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591 07/16/2018	1,528.00	
0716	SUPPLYWORKS	444125462	131819044	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591 07/16/2018	97.00	
0716	SUPPLYWORKS	444125462	131819044	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591 07/16/2018	8.17	
0716	SUPPLYWORKS	443964887	131819046	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	10591 07/16/2018	540.90	
0716	SUPPLYWORKS	444482681	131819052	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10591 07/16/2018	259.67	
							Totals for SUPPLYWORKS	13,362.39	
0716	TEACHERS DISCOVERY	124486	11718174	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	10592 07/16/2018	190.18	
							Totals for TEACHERS DISCOVERY	190.18	
0716	TOP QUALITY ROOFING	JULY1	0	90E000 2530 5300 00 000000	CAPITAL IMPROVEMENT FUND/FACILITIES	R	10593 07/16/2018	42,768.00	

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
					ACQ.CONST SERV/IMPROVMENTS TO BUILDINGS					
					Totals for TOP QUALITY ROOFING				42,768.00	
0716	TROPHYTIME INC	126481	91819012	10E000 2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL SUPPLIES	R	10594	07/16/2018	12.00	
					Totals for TROPHYTIME INC				12.00	
0716	TUTOR DOCTOR	JULY18	0 80E000	2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	10595	07/16/2018	470.00	
0716	TUTOR DOCTOR	JULY18a	0 80E000	2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	10595	07/16/2018	846.00	
					Totals for TUTOR DOCTOR				1,316.00	
0716	U.S. BANK EQUIPMENT FINAN	JULY18	121819043	30E000 5300 6900 00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT SERVICE - PAYMENT OF PRIN/MISCELLANEOUS OBJECTS	R	10596	07/16/2018	5,504.77	
0716	U.S. BANK EQUIPMENT FINAN	JULY18	121819043	30E000 5300 6900 00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT SERVICE - PAYMENT OF PRIN/MISCELLANEOUS OBJECTS	R	10596	07/16/2018	40.57	
					Totals for U.S. BANK EQUIPMENT FINANCE				5,545.34	
0716	URBANA HIGH SCHOOL	JULY18c	61819008	10E001 1520 4180 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10597	07/16/2018	200.00	
0716	URBANA HIGH SCHOOL	JULY18b	61819012	10E001 1530 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SUPPLIES/ATHLETICS	R	10597	07/16/2018	200.00	
0716	URBANA HIGH SCHOOL	JULY18a	61819015	10E001 1520 4170 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10597	07/16/2018	200.00	
0716	URBANA HIGH SCHOOL	JULY18	61819018	10E001 1520 4170 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10597	07/16/2018	200.00	
					Totals for URBANA HIGH SCHOOL				800.00	
0716	USI INSURANCE SERVICES (C 39409208		0 80E000	2364 3800 00 000000	TORT IMMUNITY AND JUDGMENT FUN/INSURANCE PAYMENTS (REGULAR OR/INSURANCE (NON-BENEFITS)	R	10598	07/16/2018	35,012.00	
0716	USI INSURANCE SERVICES (C 39400277		0 80E000	2364 3800 00 000000	TORT IMMUNITY AND JUDGMENT FUN/INSURANCE PAYMENTS (REGULAR OR/INSURANCE (NON-BENEFITS)	R	10598	07/16/2018	626.00	
0716	USI INSURANCE SERVICES (C 39409873		0 80E000	2364 3800 00 000000	TORT IMMUNITY AND JUDGMENT FUN/INSURANCE PAYMENTS (REGULAR OR/INSURANCE (NON-BENEFITS)	R	10598	07/16/2018	13,507.00	
0716	USI INSURANCE SERVICES (C 39413498		0 80E000	2364 3800 00 000000	TORT IMMUNITY AND JUDGMENT FUN/INSURANCE PAYMENTS (REGULAR	R	10598	07/16/2018	113,536.00	

BATCH		INVOICE			CHECK	CHECK			
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
0716	USI INSURANCE SERVICES (C	39295219	0	80E000 2364 3800 00 000000	OR/INSURANCE (NON-BENEFITS) TORT IMMUNITY AND JUDGMENT FUN/INSURANCE PAYMENTS (REGULAR OR/INSURANCE (NON-BENEFITS)	R	10598	07/16/2018	500.00
Totals for USI INSURANCE SERVICES (CHP)									163,181.00
0716	VAN GUNDY INSURANCE	445132	0	80E000 2364 3800 00 000000	TORT IMMUNITY AND JUDGMENT FUN/INSURANCE PAYMENTS (REGULAR OR/INSURANCE (NON-BENEFITS)	R	10599	07/16/2018	1,546.00
Totals for VAN GUNDY INSURANCE									1,546.00
0716	VERIZON WIRELESS	9809598705	0	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB	R	10600	07/16/2018	43.24
0716	VERIZON WIRELESS	9809598705	0	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	10600	07/16/2018	31.92
0716	VERIZON WIRELESS	9809598705	0	10E000 1220 3420 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SPECIAL EDUCATION	R	10600	07/16/2018	76.02
0716	VERIZON WIRELESS	9809598705	0	10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	10600	07/16/2018	243.35
0716	VERIZON WIRELESS	9809598705	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	10600	07/16/2018	266.07
0716	VERIZON WIRELESS	9809598705	0	20E000 2540 3400 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/COMMUNICATION	R	10600	07/16/2018	139.15
0716	VERIZON WIRELESS	9809598705	0	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	10600	07/16/2018	101.43
0716	VERIZON WIRELESS	9809598705	0	10E000 1110 3100 12 000000	EDUCATION FUND/ELEMENTARY/PROFESSIONAL & TECHNICAL SERVI/BLAST	R	10600	07/16/2018	38.01
Totals for VERIZON WIRELESS									939.19
0716	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	10601	07/16/2018	150.16
0716	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	10601	07/16/2018	21.67
0716	VILLAGE OF MAHOMET	002 04590 00	0	20E004 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	10601	07/16/2018	217.80
0716	VILLAGE OF MAHOMET	002 04580 00	0	20E004 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	10601	07/16/2018	65.80

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0716	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	10601	07/16/2018	434.68	
0716	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	10601	07/16/2018	353.13	
0716	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	10601	07/16/2018	474.43	
0716	VILLAGE OF MAHOMET	001 00975 00	0	20E001 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	10601	07/16/2018	15.65	
0716	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	10601	07/16/2018	11.07	
0716	VILLAGE OF MAHOMET	001 00751 00	0	20E000 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES	R	10601	07/16/2018	14.88	
0716	VILLAGE OF MAHOMET	001 01090 00	0	40E000 2550 4690 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/OTHER ENERGY	R	10601	07/16/2018	27.80	
0716	VILLAGE OF MAHOMET	001 01091 00	0	40E000 2550 4690 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/OTHER ENERGY	R	10601	07/16/2018	6.52	
Totals for VILLAGE OF MAHOMET									1,793.59	
0716	VISTA LEARNING, NFP	VLI18-1158	101819002	10E000 2410 3110 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/PROF. SERV. ADMIN.	R	10602	07/16/2018	500.00	
Totals for VISTA LEARNING, NFP									500.00	
0716	WHEATON NORTH HIGH SCHOOL JULY18		61819007	10E001 1520 4150 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	10603	07/16/2018	250.00	
Totals for WHEATON NORTH HIGH SCHOOL									250.00	
0716	XTREME MECHANICAL INC	2018-364	131819048	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	10604	07/16/2018	469.50	
0716	XTREME MECHANICAL INC	2018-364	131819048	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	10604	07/16/2018	476.80	
Totals for XTREME MECHANICAL INC									946.30	

<u>BATCH</u>		<u>INVOICE</u>				<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>PO NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>
							Totals for checks		2,174,493.31

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	3.75	292,612.70	292,616.45
20	OPER, BUILD, & MAINT FUND	0.00	0.00	103,081.11	103,081.11
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	132,223.94	132,223.94
40	TRANSPORTATION FUND	0.00	0.00	277,247.14	277,247.14
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	893,360.21	893,360.21
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	340,077.91	340,077.91
90	CAPITAL IMPROVEMENT FUND	0.00	0.00	135,886.55	135,886.55
***	Fund Summary Totals ***	0.00	3.75	2,174,489.56	2,174,493.31

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

Mahomet-Seymour CUSD #3
Treasurer's Report
June 30, 2018

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 5/31/18	\$10,352,868.28	\$1,890,095.68	\$344,871.44	\$937,583.58	\$111,724.22	\$200,486.34	\$4,325,039.96	\$1,557,199.50	\$533,846.52	\$452,021.04
Receipts	\$6,011,394.15	\$3,542,600.88	\$458,742.70	\$652,991.63	\$275,350.23	\$357,895.20	\$416,592.11	\$50,711.75	\$209,842.32	\$46,667.33
Interfund Loans										
Liabilities	(\$8,559.00)	(\$1,488,559.00)	(\$280,000.00)			(\$350,000.00)		\$2,110,000.00		
Permanent Transfers										
Expenditures	(\$2,888,598.64)	(\$1,792,555.83)	(\$183,479.72)	(\$13,893.01)	(\$75,513.45)	(\$71,306.32)	(\$640,175.92)	(\$40,740.72)	(\$70,933.67)	
6/30/2018	\$13,467,104.79	\$2,151,581.73	\$340,134.42	\$1,576,682.20	\$311,561.00	\$137,075.22	\$4,101,456.15	\$3,677,170.53	\$672,755.17	\$498,688.37
Revolving Fund	\$1,000.00	\$1,000.00								
6/30/2018	\$13,468,104.79	\$2,152,581.73	\$340,134.42	\$1,576,682.20	\$311,561.00	\$137,075.22	\$4,101,456.15	\$3,677,170.53	\$672,755.17	\$498,688.37

Personnel Changes – July 17, 2018

APPOINTMENTS: None

CERTIFIED:

Hillary O'Connell, Middletown Prairie Elementary 1st grade Teacher Per contract
Beginning 8/15/2018 (Replacing R. Holmes)
*Pending clear background check

NON-CERTIFIED:

Wendy Bednarczyk, Middletown Prairie Kids Club Site Supervisor \$14.00/hour
Beginning 8/17/2018 (Replacing K. Curnutte)

Christa Suckstorf, Lincoln Trail Kids Club Site Supervisor \$14.00/hour
Beginning 8/17/2018 (Replacing L. Grimaldi)

EXTRACURRICULAR:

Jackie Svetich, High School Dance Coach per contract
Beginning 10/23/2018 (Replacing M. Miller)

REASSIGNMENTS: None

TRANSFERS: None

RESIGNATIONS:

Megan Hunter, District Behavior Specialist, effective 6/26/2018.

Matt Leskis, Lincoln Trail Support Services Aide, effective 7/3/2018.

Joe McDaniel, Girl's Golf Team Coach, effective 7/7/2018.

Bridget Miller, High School Young Adult Program Support Services Aide, effective 6/27/2018.

DISMISSALS: None

LEAVES: None

RETIREMENTS: None

VOLUNTEERS: None

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

Agenda Item No.: 5.

Date: July 17, 2018

Presented by: Dr. Rummel

Jansin Garth

TOPIC:

High School PE Teacher

BACKGROUND INFORMATION:

Jansin Garth grew up in Champaign, IL. He graduated from the University of Illinois in 2016 with a B.A. in Kinesiology with a PE teaching certificate. He has spent the last year and a half teaching PE and Health at the middle school level in Champaign.

Currently, Jansin lives in Champaign. He enjoys sports and being physically active through working out and athletics. He also enjoys spending time with friends and family, being outside, and coaching. Jansin is very excited to join the Mahomet-Seymour School District and is looking forward to starting in the fall.

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

Agenda Item No.: 5.

Date: July 17, 2018

Presented by: Dr. Rummel

Nicole Beck

TOPIC:

8th Grade Special Education

BACKGROUND INFORMATION:

Nicole Beck grew up in Algonquin, IL, a southwest suburb of Chicago. She graduated from the University of Illinois Urbana-Champaign in 2014 with a B.A. in Special Education. She taught for two years at the READY program in Champaign, IL and two years in Glendale Heights teaching 7th and 8th grade.

Nicole has just recently moved back to the Champaign area after spending two years in the Chicago suburbs. In her free time, Nicole enjoys hanging out with her family and her 1 year old nephew. She enjoys reading, watching Netflix and spending time outdoors. Nicole is excited to be joining the Mahomet Seymour School District and is looking forward to working with both the staff and students throughout the upcoming year.

D Interest.

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

Account	Description	Jun. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2018 Ending Balance
99A001 1010 0000 00 000000	CASH/HIGH SCHOOL ACTIVITY FUND	216,056.00	23,257.17	-69,767.18	169,545.99
Total Asset Accounts:		216,056.00	23,257.17	-69,767.18	169,545.99
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	-8,046.76	-6,716.06	9,681.05	-5,081.77
99L001 1004 0000 00 000000	/BAND	-287.70	0.00	0.00	-287.70
99L001 1005 0000 00 000000	/BASEBALL	-12,473.26	-40.09	1,718.50	-10,794.85
99L001 1006 0000 00 000000	/BASKETBALL-BOYS	-4,362.90	-440.00	4,500.00	-302.90
99L001 1007 0000 00 000000	/BASKETBALL-GIRLS	-8,330.30	-13,892.01	12,747.16	-9,475.15
99L001 1008 0000 00 000000	/CHEERLEADING	-2,219.36	-0.02	75.00	-2,144.38
99L001 1009 0000 00 000000	/CHESS	0.00	0.00	0.00	0.00
99L001 1010 0000 00 000000	CASH/CHORAL	-17,865.14	-0.14	368.75	-17,496.53
99L001 1011 0000 00 000000	/CROSS COUNTRY - BOYS	-942.03	-0.01	0.00	-942.04
99L001 1012 0000 00 000000	/CROSS COUNTRY - GIRLS	-622.81	0.00	65.88	-556.93
99L001 1013 0000 00 000000	/DANCE TEAM	-6,020.94	-0.05	0.00	-6,020.99
99L001 1014 0000 00 000000	/FBLA	-146.07	-450.00	207.20	-388.87
99L001 1015 0000 00 000000	/FFA	-14,699.85	-30.11	1,333.93	-13,396.03
99L001 1016 0000 00 000000	/FOOTBALL	-6,900.58	-0.05	433.92	-6,466.71
99L001 1017 0000 00 000000	/FRENCH CLUB	-487.58	0.00	0.00	-487.58
99L001 1018 0000 00 000000	/GOLF - BOYS	-879.90	-0.01	0.00	-879.91
99L001 1019 0000 00 000000	/GOLF - GIRLS	-163.06	0.00	0.00	-163.06
99L001 1021 0000 00 000000	/HOME EC	-3,891.90	-0.03	0.00	-3,891.93
99L001 1022 0000 00 000000	/INDUSTRIAL ARTS	-5,274.63	-0.04	0.00	-5,274.67
99L001 1023 0000 00 000000	/INTRAMURALS	-927.69	-0.01	0.00	-927.70
99L001 1024 0000 00 000000	/LEADERSHIP	0.00	0.00	0.00	0.00
99L001 1025 0000 00 000000	/LIBRARY	-904.17	0.00	306.43	-597.74
99L001 1026 0000 00 000000	/MATH CLUB	-40.01	0.00	0.00	-40.01
99L001 1027 0000 00 000000	/MULTIMEDIA-DIGITAL ARTS	-2,958.30	-73.89	0.00	-3,032.19
99L001 1028 0000 00 000000	/OFFICIALS	-4,108.38	0.00	4,108.38	0.00
99L001 1029 0000 00 000000	/ONE NEEDS EARTH	-19.61	-250.00	0.00	-269.61
99L001 1031 0000 00 000000	/PEPSI	-2,205.90	-0.02	114.01	-2,091.91
99L001 1032 0000 00 000000	/PIN PALS	-115.40	0.00	0.00	-115.40
99L001 1033 0000 00 000000	/PROM	-11,107.90	-0.09	0.00	-11,107.99
99L001 1034 0000 00 000000	/RETRO	-10,025.74	-0.08	0.00	-10,025.82
99L001 1035 0000 00 000000	/SCHOLASTIC BOWL	-2,493.21	-0.02	0.00	-2,493.23
99L001 1036 0000 00 000000	/SERVICE	-4,304.13	-0.03	501.64	-3,802.52

<u>Account</u>	<u>Description</u>	<u>Jun. 1, 2018 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jun. 30, 2018 Ending Balance</u>
99L001 1037 0000 00 000000	/SOCCER - BOYS	-925.05	-0.01	0.00	-925.06
99L001 1038 0000 00 000000	/SOCCER - GIRLS	-100.49	-1,232.01	8.50	-1,324.00
99L001 1039 0000 00 000000	/SOFTBALL	-1,107.10	-0.01	17.00	-1,090.11
99L001 1041 0000 00 000000	/SPANISH CLUB	-2,185.42	-0.02	0.00	-2,185.44
99L001 1042 0000 00 000000	/SPECIAL EDUCATION	-102.97	0.00	0.00	-102.97
99L001 1043 0000 00 000000	/SPEECH CLUB	-32.00	0.00	0.00	-32.00
99L001 1044 0000 00 000000	/STUDENT COUNCIL	-821.11	-0.01	91.38	-729.74
99L001 1045 0000 00 000000	/TESTING FEES	-36,857.45	-0.05	30,210.00	-6,647.50
99L001 1046 0000 00 000000	/THEATER	-19,319.42	-108.15	995.27	-18,432.30
99L001 1047 0000 00 000000	/TRACK - BOYS	-719.99	-0.01	0.00	-720.00
99L001 1048 0000 00 000000	/TRACK - GIRLS	-1,761.79	-50.01	0.00	-1,811.80
99L001 1049 0000 00 000000	/VOLLEYBALL	-3,171.19	-200.01	2,509.18	-862.02
99L001 1051 0000 00 000000	/WRESTLING	-5,369.61	-0.04	0.00	-5,369.65
99L001 1052 0000 00 000000	/PBIS	-1,683.72	-0.01	0.00	-1,683.73
99L001 1053 0000 00 000000	/SOCIAL WORK FUND	-8,698.00	-0.07	0.00	-8,698.07
	Total Liability Accounts:	-216,056.00	-23,483.17	69,993.18	-169,545.99
	Total Asset Accounts:	216,056.00	23,257.17	-69,767.18	169,545.99
	Total Liability Accounts:	-216,056.00	-23,483.17	69,993.18	-169,545.99
	Grand Total:	0.00	-226.00	226.00	0.00

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

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

<u>Account</u>	<u>Description</u>	<u>Jun. 1, 2018 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jun. 30, 2018 Ending Balance</u>
99A002 1010 0000 00 000000	CASH/JUNIOR HIGH ACTIVITY FUND	99,255.78	3,985.71	-5,757.17	97,484.32
Total Asset Accounts:		99,255.78	3,985.71	-5,757.17	97,484.32
99L002 2001 0000 00 000000	/JH MUSIC	-318.54	0.00	141.44	-177.10
99L002 2002 0000 00 000000	/JH SPORTS OFFICIALS	-970.07	0.00	970.07	0.00
99L002 2003 0000 00 000000	/JH LIBRARY	-1,945.67	-0.01	0.00	-1,945.68
99L002 2004 0000 00 000000	/JH GENERAL	-4,597.27	-0.03	261.88	-4,335.42
99L002 2005 0000 00 000000	/JH COMMUNITY ACTION PROGRAM	-458.99	0.00	0.00	-458.99
99L002 2006 0000 00 000000	/JH STUDENT COUNCIL	-9,430.80	-0.07	233.91	-9,196.96
99L002 2007 0000 00 000000	/JH CONCESSIONS	-7,527.11	-1,700.06	313.93	-8,913.24
99L002 2008 0000 00 000000	/JH TOURNAMENT	-6,885.53	-0.05	0.00	-6,885.58
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	-361.00	0.00	0.00	-361.00
99L002 2012 0000 00 000000	/JH GIRLS' BASKETBALL	-1,036.64	-0.01	0.00	-1,036.65
99L002 2013 0000 00 000000	/JH BOYS' BASKETBALL	-20.26	0.00	0.00	-20.26
99L002 2014 0000 00 000000	/JH BULLDOG PEN	-963.16	-0.01	0.00	-963.17
99L002 2015 0000 00 000000	/JH WRESTLING	-18.77	0.00	0.00	-18.77
99L002 2016 0000 00 000000	/JH VOLLEYBALL	-2,554.89	-0.02	0.00	-2,554.91
99L002 2017 0000 00 000000	/JH TRACK	-1,790.54	-0.01	0.00	-1,790.55
99L002 2018 0000 00 000000	/JH PEPSI	0.00	0.00	0.00	0.00
99L002 2019 0000 00 000000	/JH FUNDRAISING	-52,196.06	-2,285.39	3,357.22	-51,124.23
99L002 2021 0000 00 000000	/JH CHEERLEADING	-126.96	0.00	69.68	-57.28
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	-493.72	-100.00	509.04	-84.68
99L002 2024 0000 00 000000	/JH BASEBALL	-450.00	0.00	0.00	-450.00
99L002 2025 0000 00 000000	/JH SOFTBALL	-460.90	0.00	0.00	-460.90
99L002 2026 0000 00 000000	/JH SCHOLASTIC BOWL	-48.50	0.00	0.00	-48.50
99L002 2027 0000 00 000000	/JH DRAMA CLUB	-6,573.64	-0.05	0.00	-6,573.69
Total Liability Accounts:		-99,255.78	-4,085.71	5,857.17	-97,484.32

<u>Account</u>	<u>Description</u>	<u>Jun. 1, 2018</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jun. 30, 2018</u> <u>Ending Balance</u>
	Total Asset Accounts:	99,255.78	3,985.71	-5,757.17	97,484.32
	Total Liability Accounts:	-99,255.78	-4,085.71	5,857.17	-97,484.32
	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	-100.00	100.00	0.00

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

Description: SBAA Entity 003 Acct. Receipt/Disbursement Summary Rpt - Bank Reconciliation Report

Account	Description	Jun. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2018 Ending Balance
99A003 1010 0000 00 000000	CASH/LINCOLN TRAIL ACTIVITY FUND	44,859.96	554.62	-2,394.68	43,019.90
Total Asset Accounts:		44,859.96	554.62	-2,394.68	43,019.90
99L003 3001 0000 00 000000	/Fourth Grade Chicago	528.34	0.00	0.00	528.34
99L003 3002 0000 00 000000	/Backpack Program	-7,654.15	0.00	0.00	-7,654.15
99L003 3004 0000 00 000000	/Field trips	-8,411.60	-24.25	315.00	-8,120.85
99L003 3005 0000 00 000000	/Fifth Grade	-721.10	0.00	0.00	-721.10
99L003 3006 0000 00 000000	/Fourth Grade	-251.12	0.00	0.00	-251.12
99L003 3007 0000 00 000000	/Interest	-890.83	-0.32	0.00	-891.15
99L003 3008 0000 00 000000	/Library	-386.03	0.00	0.00	-386.03
99L003 3009 0000 00 000000	/LT General	-7,298.43	0.00	721.77	-6,576.66
99L003 3011 0000 00 000000	/Pepsi	-973.33	-517.10	89.02	-1,401.41
99L003 3012 0000 00 000000	/PTO Allocations	-11,088.71	0.00	622.61	-10,466.10
99L003 3014 0000 00 000000	/PTO Grade 3	1,064.86	0.00	135.75	1,200.61
99L003 3015 0000 00 000000	/PTO Grade 4	-294.08	0.00	26.99	-267.09
99L003 3016 0000 00 000000	/PTO Grade 5	-3,829.63	0.00	296.23	-3,533.40
99L003 3017 0000 00 000000	/PTO Library	-1,369.05	-12.95	62.76	-1,319.24
99L003 3018 0000 00 000000	/PTO Specials	-2,893.40	0.00	124.55	-2,768.85
99L003 3021 0000 00 000000	/Third Grade	-391.70	0.00	0.00	-391.70
Total Liability Accounts:		-44,859.96	-554.62	2,394.68	-43,019.90
Total Asset Accounts:		44,859.96	554.62	-2,394.68	43,019.90
Total Liability Accounts:		-44,859.96	-554.62	2,394.68	-43,019.90
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	0.00	0.00	0.00

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

Description: SBAA Entity 005 Acct. Receipt/Disbursement Summary Rpt - MPE Activity Fund

<u>Account</u>	<u>Description</u>	<u>Jun. 1, 2018 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jun. 30, 2018 Ending Balance</u>
99A005 1010 0000 00 000000	CASH/MPE ACTIVITY FUND	20,946.60	417.76	-18.21	21,346.15
Total Asset Accounts:		20,946.60	417.76	-18.21	21,346.15
99L005 5001 0000 00 000000	/MPE Field Trips - Kindergarten	-602.75	-323.75	0.00	-926.50
99L005 5002 0000 00 000000	/Hearing	-75.00	0.00	0.00	-75.00
99L005 5003 0000 00 000000	/Library	-6,006.87	0.00	18.21	-5,988.66
99L005 5004 0000 00 000000	/MT General	-905.35	-0.16	0.00	-905.51
99L005 5005 0000 00 000000	/PE.Music.Media	-230.90	0.00	0.00	-230.90
99L005 5006 0000 00 000000	/Pepsi	-122.53	-93.85	0.00	-216.38
99L005 5007 0000 00 000000	/PTO	-10,127.94	0.00	0.00	-10,127.94
99L005 5008 0000 00 000000	/Social Worker	-426.03	0.00	0.00	-426.03
99L005 5009 0000 00 000000	/Speech	-1,204.61	0.00	0.00	-1,204.61
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	-11.27	0.00	0.00	-11.27
99L005 5012 0000 00 000000	/Room 213 - Diskin	2.41	0.00	0.00	2.41
99L005 5013 0000 00 000000	/Room 306A - Paragi	-2.24	0.00	0.00	-2.24
99L005 5014 0000 00 000000	/Room 306B	-581.75	0.00	0.00	-581.75
99L005 5015 0000 00 000000	/Room 310 - Myers	-11.99	0.00	0.00	-11.99
99L005 5016 0000 00 000000	/Room 311 - McHale	-10.80	0.00	0.00	-10.80
99L005 5017 0000 00 000000	/Room 314 - Roberts	0.00	0.00	0.00	0.00
99L005 5018 0000 00 000000	/Room 315 - Walk	-10.95	0.00	0.00	-10.95
99L005 5019 0000 00 000000	/Room 316 - Watson	-11.34	0.00	0.00	-11.34
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	-606.06	0.00	0.00	-606.06
99L005 5025 0000 00 000000	/Room 416 - Padjen	-0.63	0.00	0.00	-0.63
Total Liability Accounts:		-20,946.60	-417.76	18.21	-21,346.15

<u>Account</u>	<u>Description</u>	<u>Jun. 1, 2018</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jun. 30, 2018</u> <u>Ending Balance</u>
	Total Asset Accounts:	20,946.60	417.76	-18.21	21,346.15
	Total Liability Accounts:	-20,946.60	-417.76	18.21	-21,346.15
	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	0.00	0.00	0.00

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

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

Agenda Item No.: 6.

Date: July 17, 2018

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
July 2018**

<u>Name of Donor</u>	<u>Donation To</u>	<u>Description</u>	<u>Value</u>
No Donations for July			
Total			\$0.00



FY 2018

Financial Report

July 1, 2017 – June 30, 2018

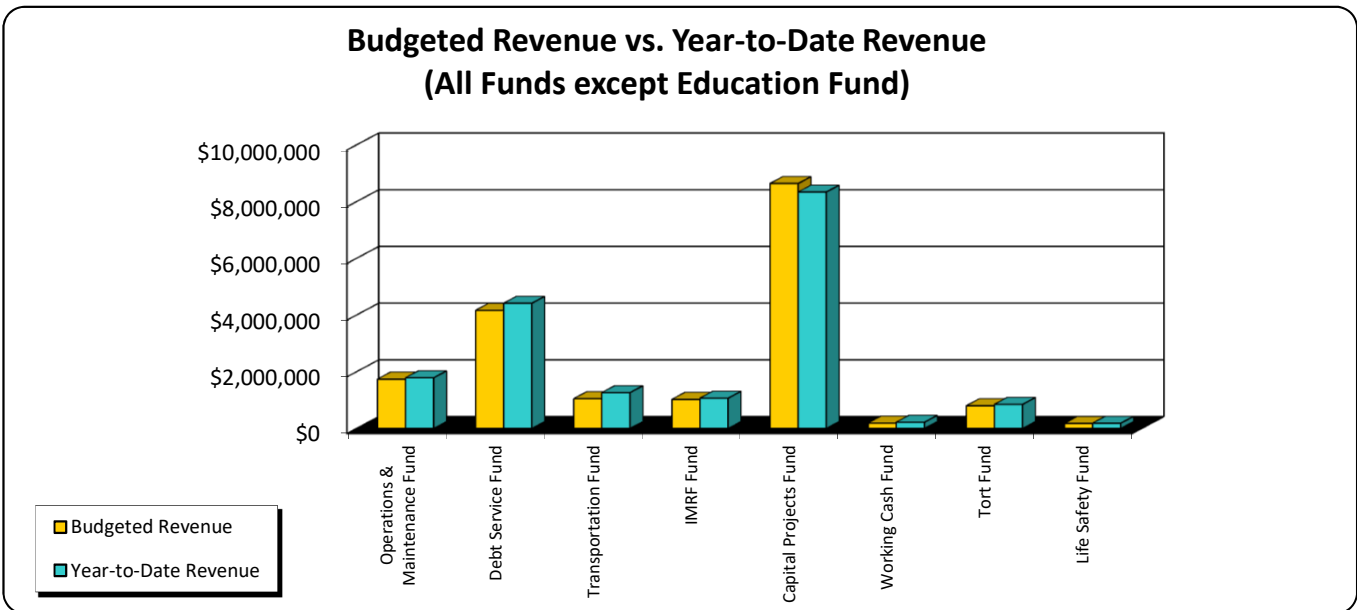
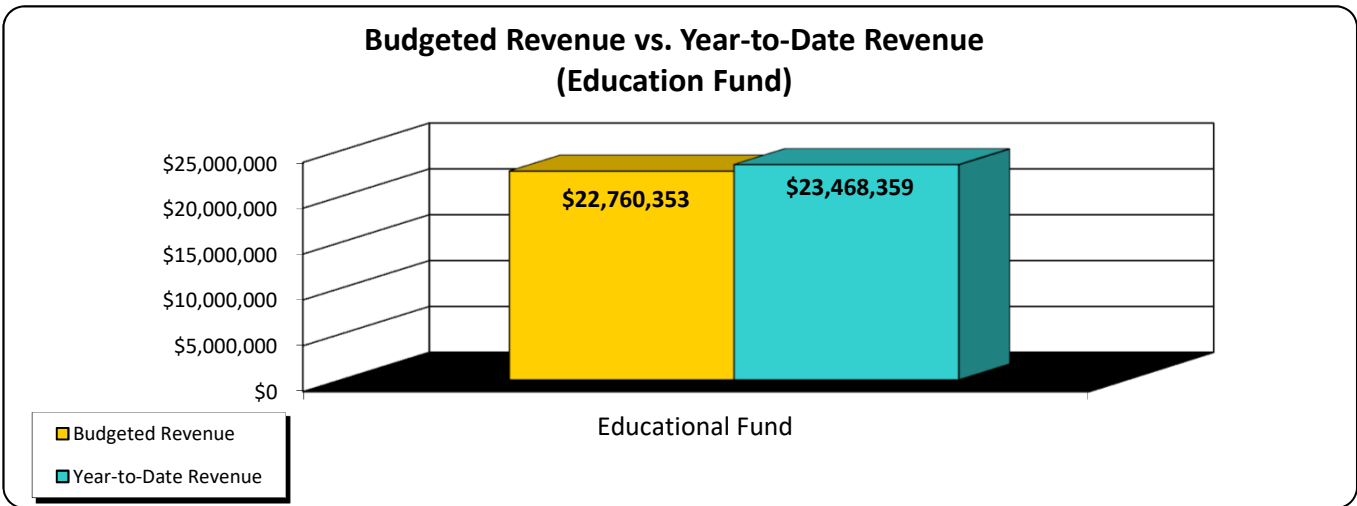
Mahomet-Seymour CUSD #3

Financial Summary

July 1, 2017 - June 30, 2018

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$22,760,353	\$23,468,359	(\$708,006)	103.11%
Operations & Maintenance Fund	\$1,736,878	\$1,785,492	(\$48,614)	102.80%
Debt Service Fund	\$4,164,377	\$4,414,673	(\$250,296)	106.01%
Transportation Fund	\$1,048,945	\$1,260,988	(\$212,043)	120.21%
IMRF Fund	\$1,023,384	\$1,065,057	(\$41,673)	104.07%
Capital Projects Fund	\$8,638,654	\$8,335,884	\$302,770	96.50%
Working Cash Fund	\$188,236	\$217,393	(\$29,157)	115.49%
Tort Fund	\$798,875	\$847,145	(\$48,270)	106.04%
Life Safety Fund	\$174,236	\$182,584	(\$8,348)	104.79%
ALL FUNDS	\$40,533,938	\$41,577,575	(\$1,043,637)	102.57%

Percent of Fiscal Year Completed = 100%



Mahomet-Seymour CUSD #3

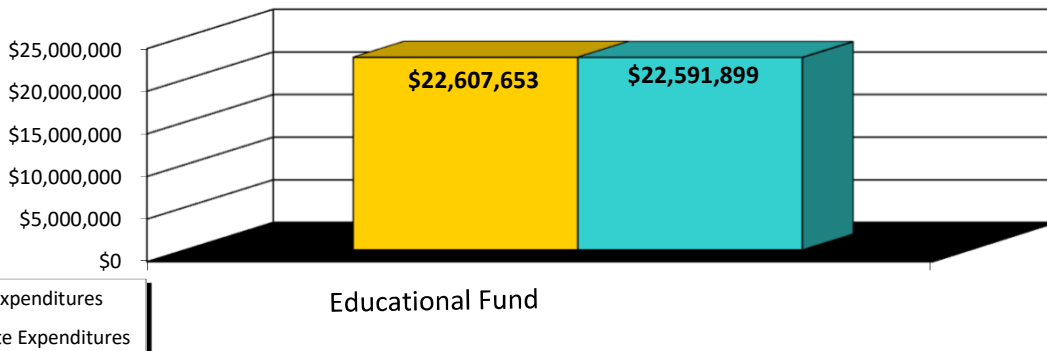
Financial Summary

July 1, 2017 - June 30, 2018

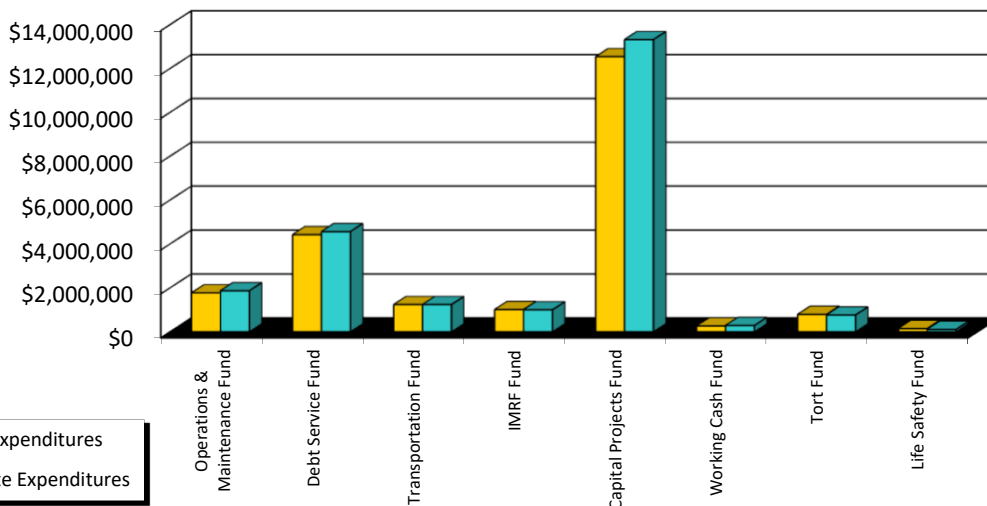
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$22,607,653	\$22,591,899	\$15,754	99.93%
Operations & Maintenance Fund	\$1,772,663	\$1,869,901	(\$97,238)	105.49%
Debt Service Fund	\$4,425,425	\$4,564,680	(\$139,255)	103.15%
Transportation Fund	\$1,237,536	\$1,238,745	(\$1,209)	100.10%
IMRF Fund	\$1,014,043	\$1,001,753	\$12,290	98.79%
Capital Projects Fund	\$12,538,895	\$13,321,291	(\$782,396)	106.24%
Working Cash Fund	\$265,000	\$290,741	(\$25,741)	109.71%
Tort Fund	\$796,842	\$764,952	\$31,890	96.00%
Life Safety Fund	\$150,000	\$104,869	\$45,131	69.91%
ALL FUNDS	\$44,808,057	\$45,748,832	(\$940,775)	102.10%

Percent of Fiscal Year Completed = 100%

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



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



Expenditure Analysis

Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
10	000	1010	CASH (MONEY MARKET)	1,890,095.68	261,486.05	2,151,581.73
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---		1,891,095.68	261,486.05	2,152,581.73
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	-1,480,000.00	1,480,000.00	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	-12,224.76	8,559.00	-3,665.76
10	000	4817	FICA FICA W/H	0.00	0.00	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---		-1,492,224.76	1,488,559.00	-3,665.76
10	000	7040	FUND BALANCE	-398,870.92	-1,750,045.05	-2,148,915.97
10	000	7050	NET CHANGE	0.00	0.00	0.00
10	000	7130	RESERVE FOR ENCUMBRANCE	-189,213.68	98,821.66	-90,392.02
10	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	189,213.68	-98,821.66	90,392.02
10	000	7---		-398,870.92	-1,750,045.05	-2,148,915.97
10	---	----		0.00	0.00	0.00

Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
20	000	1010	CASH (MONEY MARKET)	344,871.44	-4,737.02	340,134.42
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---		344,871.44	-4,737.02	340,134.42
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	-280,000.00	280,000.00	0.00
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---		-280,000.00	280,000.00	0.00
20	000	7040	FUND BALANCE	-64,871.44	-275,262.98	-340,134.42
20	000	7050	NET CHANGE	0.00	0.00	0.00
20	000	7130	RESERVE FOR ENCUMBRANCE	-29,466.71	16,642.83	-12,823.88
20	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	29,466.71	-16,642.83	12,823.88
20	000	7---		-64,871.44	-275,262.98	-340,134.42
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)	937,583.58	639,098.62	1,576,682.20
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---		937,583.58	639,098.62	1,576,682.20
30	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
30	000	4340	LOAN FROM WORK CA	0.00	0.00	0.00
30	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
30	000	4---		0.00	0.00	0.00
30	000	7040	FUND BALANCE	-937,583.58	-639,098.62	-1,576,682.20
30	000	7050	NET CHANGE	0.00	0.00	0.00
30	000	7130	RESERVE FOR ENCUMBRANCE	-5,504.77	5,504.77	0.00
30	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	5,504.77	-5,504.77	0.00
30	000	7---		-937,583.58	-639,098.62	-1,576,682.20
30	---	----		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>
40	000	1010	CASH (MONEY MARKET)	111,724.22	199,836.78	311,561.00
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---		111,724.22	199,836.78	311,561.00
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	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	-111,724.22	-199,836.78	-311,561.00
40	000	7050	NET CHANGE	0.00	0.00	0.00
40	000	7130	RESERVE FOR ENCUMBRANCE	-25,639.81	17,231.30	-8,408.51
40	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	25,639.81	-17,231.30	8,408.51
40	000	7---		-111,724.22	-199,836.78	-311,561.00
40	---	----		0.00	0.00	0.00

Account Level						
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Ending Balance</u>
50	000	1010	CASH (MONEY MARKET)	200,486.34	-63,411.12	137,075.22
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---		200,486.34	-63,411.12	137,075.22
50	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
50	000	4114	Loan from Working Cash	-350,000.00	350,000.00	0.00
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---		-350,000.00	350,000.00	0.00
50	000	7040	FUND BALANCE	149,513.66	-286,588.88	-137,075.22
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---		149,513.66	-286,588.88	-137,075.22
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)	1,264,101.42	239,825.52	1,503,926.94
60	000	1100	Series 2016A & Series 2018	3,220,716.99	-623,187.78	2,597,529.21
60	000	1101	Series 2016C - \$2M	-159,778.45	159,778.45	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---		4,325,039.96	-223,583.81	4,101,456.15
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	-4,325,039.96	223,583.81	-4,101,456.15
60	000	7050	NET CHANGE	0.00	0.00	0.00
60	000	7130	RESERVE FOR ENCUMBRANCE	-343,525.94	152,726.12	-190,799.82
60	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	343,525.94	-152,726.12	190,799.82
60	000	7---		-4,325,039.96	223,583.81	-4,101,456.15
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)	1,557,199.50	2,119,971.03	3,677,170.53
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---		1,557,199.50	2,119,971.03	3,677,170.53
70	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
70	000	4111	LOAN TO EDUCATION	2,023,000.00	-2,023,000.00	0.00
70	000	4112	LOAN TO BLDG FUND	0.00	0.00	0.00
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	87,000.00	-87,000.00	0.00
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---		2,110,000.00	-2,110,000.00	0.00
70	000	7040	FUND BALANCE	-3,667,199.50	-9,971.03	-3,677,170.53
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---		-3,667,199.50	-9,971.03	-3,677,170.53
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)	533,846.52	138,908.65	672,755.17
80	000	1---		533,846.52	138,908.65	672,755.17
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	-533,846.52	-138,908.65	-672,755.17
80	000	7050	NET CHANGE	0.00	0.00	0.00
80	000	7130	RESERVE FOR ENCUMBRANCE	-18,308.21	6,056.17	-12,252.04
80	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	18,308.21	-6,056.17	12,252.04
80	000	7---		-533,846.52	-138,908.65	-672,755.17
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)	452,021.04	46,667.33	498,688.37
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---		452,021.04	46,667.33	498,688.37
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	-452,021.04	-46,667.33	-498,688.37
90	000	7050	NET CHANGE	0.00	0.00	0.00
90	000	7130	RESERVE FOR ENCUMBRANCE	-28,500.00	0.00	-28,500.00
90	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	28,500.00	0.00	28,500.00
90	000	7---		-452,021.04	-46,667.33	-498,688.37
90	---	----		0.00	0.00	0.00

Account Level				Ending		
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
99	001	1010	HIGH SCHOOL ACTIVITY FUND	216,056.00	-46,510.01	169,545.99
99	001	1---		216,056.00	-46,510.01	169,545.99
99	002	1010	JUNIOR HIGH ACTIVITY FUND	99,255.78	-1,771.46	97,484.32
99	002	1---		99,255.78	-1,771.46	97,484.32
99	003	1010	LINCOLN TRAIL ACTIVITY FUND	44,859.96	-1,840.06	43,019.90
99	003	1---		44,859.96	-1,840.06	43,019.90
99	004	1010	SANGAMON ACTIVITY FUND	11,986.70	-1,440.24	10,546.46
99	004	1---		11,986.70	-1,440.24	10,546.46
99	005	1010	MPE ACTIVITY FUND	20,946.60	399.55	21,346.15
99	005	1---		20,946.60	399.55	21,346.15
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	-8,046.76	2,964.99	-5,081.77
99	001	1004	BAND	-287.70	0.00	-287.70
99	001	1005	BASEBALL	-12,473.26	1,678.41	-10,794.85
99	001	1006	BASKETBALL-BOYS	-4,362.90	4,060.00	-302.90
99	001	1007	BASKETBALL-GIRLS	-8,330.30	-1,144.85	-9,475.15
99	001	1008	CHEERLEADING	-2,219.36	74.98	-2,144.38
99	001	1009	CHESS	0.00	0.00	0.00
99	001	1010	CHORAL	-17,865.14	368.61	-17,496.53
99	001	1011	CROSS COUNTRY - BOYS	-942.03	-0.01	-942.04
99	001	1012	CROSS COUNTRY - GIRLS	-622.81	65.88	-556.93
99	001	1013	DANCE TEAM	-6,020.94	-0.05	-6,020.99
99	001	1014	FBLA	-146.07	-242.80	-388.87
99	001	1015	FFA	-14,699.85	1,303.82	-13,396.03
99	001	1016	FOOTBALL	-6,900.58	433.87	-6,466.71
99	001	1017	FRENCH CLUB	-487.58	0.00	-487.58
99	001	1018	GOLF - BOYS	-879.90	-0.01	-879.91
99	001	1019	GOLF - GIRLS	-163.06	0.00	-163.06
99	001	1021	HOME EC	-3,891.90	-0.03	-3,891.93
99	001	1022	INDUSTRIAL ARTS	-5,274.63	-0.04	-5,274.67
99	001	1023	INTRAMURALS	-927.69	-0.01	-927.70
99	001	1024	LEADERSHIP	0.00	0.00	0.00
99	001	1025	LIBRARY	-904.17	306.43	-597.74
99	001	1026	MATH CLUB	-40.01	0.00	-40.01
99	001	1027	MULTIMEDIA-DIGITAL ARTS	-2,958.30	-73.89	-3,032.19
99	001	1028	OFFICIALS	-4,108.38	4,108.38	0.00
99	001	1029	ONE NEEDS EARTH	-19.61	-250.00	-269.61
99	001	1031	PEPSI	-2,205.90	113.99	-2,091.91
99	001	1032	PIN PALS	-115.40	0.00	-115.40
99	001	1033	PROM	-11,107.90	-0.09	-11,107.99
99	001	1034	RETRO	-10,025.74	-0.08	-10,025.82
99	001	1035	SCHOLASTIC BOWL	-2,493.21	-0.02	-2,493.23
99	001	1036	SERVICE	-4,304.13	501.61	-3,802.52
99	001	1037	SOCCER - BOYS	-925.05	-0.01	-925.06
99	001	1038	SOCCER - GIRLS	-100.49	-1,223.51	-1,324.00
99	001	1039	SOFTBALL	-1,107.10	16.99	-1,090.11
99	001	1041	SPANISH CLUB	-2,185.42	-0.02	-2,185.44
99	001	1042	SPECIAL EDUCATION	-102.97	0.00	-102.97
99	001	1043	SPEECH CLUB	-32.00	0.00	-32.00
99	001	1044	STUDENT COUNCIL	-821.11	91.37	-729.74
99	001	1045	TESTING FEES	-36,857.45	30,209.95	-6,647.50

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1046	THEATER	-19,319.42	887.12	-18,432.30
99	001	1047	TRACK - BOYS	-719.99	-0.01	-720.00
99	001	1048	TRACK - GIRLS	-1,761.79	-50.01	-1,811.80
99	001	1049	VOLLEYBALL	-3,171.19	2,309.17	-862.02
99	001	1051	WRESTLING	-5,369.61	-0.04	-5,369.65
99	001	1052	PBIS	-1,683.72	-0.01	-1,683.73
99	001	1053	SOCIAL WORK FUND	-8,698.00	-0.07	-8,698.07
99	001	1---		-216,056.00	46,510.01	-169,545.99
99	002	2001	JH MUSIC	-318.54	141.44	-177.10
99	002	2002	JH SPORTS OFFICIALS	-970.07	970.07	0.00
99	002	2003	JH LIBRARY	-1,945.67	-0.01	-1,945.68
99	002	2004	JH GENERAL	-4,597.27	261.85	-4,335.42
99	002	2005	JH COMMUNITY ACTION PROGRAM	-458.99	0.00	-458.99
99	002	2006	JH STUDENT COUNCIL	-9,430.80	233.84	-9,196.96
99	002	2007	JH CONCESSIONS	-7,527.11	-1,386.13	-8,913.24
99	002	2008	JH TOURNAMENT	-6,885.53	-0.05	-6,885.58
99	002	2009	JH ART & VIDEO CLUB	-17.22	0.00	-17.22
99	002	2011	JH STAFF SOCIAL	-361.00	0.00	-361.00
99	002	2012	JH GIRLS' BASKETBALL	-1,036.64	-0.01	-1,036.65
99	002	2013	JH BOYS' BASKETBALL	-20.26	0.00	-20.26
99	002	2014	JH BULLDOG PEN	-963.16	-0.01	-963.17
99	002	2015	JH WRESTLING	-18.77	0.00	-18.77
99	002	2016	JH VOLLEYBALL	-2,554.89	-0.02	-2,554.91
99	002	2017	JH TRACK	-1,790.54	-0.01	-1,790.55
99	002	2018	JH PEPSI	0.00	0.00	0.00
99	002	2019	JH FUNDRAISING	-52,196.06	1,071.83	-51,124.23
99	002	2021	JH CHEERLEADING	-126.96	69.68	-57.28
99	002	2022	JH READ ACROSS MAHOMET	-9.54	0.00	-9.54
99	002	2023	JH BOX TOPS FOR EDUCATION	-493.72	409.04	-84.68
99	002	2024	JH BASEBALL	-450.00	0.00	-450.00
99	002	2025	JH SOFTBALL	-460.90	0.00	-460.90
99	002	2026	JH SCHOLASTIC BOWL	-48.50	0.00	-48.50
99	002	2027	JH DRAMA CLUB	-6,573.64	-0.05	-6,573.69
99	002	2---		-99,255.78	1,771.46	-97,484.32
99	003	3001	Fourth Grade Chicago	528.34	0.00	528.34
99	003	3002	Backpack Program	-7,654.15	0.00	-7,654.15
99	003	3004	Field trips	-8,411.60	290.75	-8,120.85
99	003	3005	Fifth Grade	-721.10	0.00	-721.10
99	003	3006	Fourth Grade	-251.12	0.00	-251.12
99	003	3007	Interest	-890.83	-0.32	-891.15
99	003	3008	Library	-386.03	0.00	-386.03
99	003	3009	LT General	-7,298.43	721.77	-6,576.66
99	003	3011	Pepsi	-973.33	-428.08	-1,401.41
99	003	3012	PTO Allocations	-11,088.71	622.61	-10,466.10
99	003	3014	PTO Grade 3	1,064.86	135.75	1,200.61
99	003	3015	PTO Grade 4	-294.08	26.99	-267.09
99	003	3016	PTO Grade 5	-3,829.63	296.23	-3,533.40
99	003	3017	PTO Library	-1,369.05	49.81	-1,319.24
99	003	3018	PTO Specials	-2,893.40	124.55	-2,768.85
99	003	3021	Third Grade	-391.70	0.00	-391.70
99	003	3---		-44,859.96	1,840.06	-43,019.90
99	004	4002	Sangamon Donation Account	-540.70	0.00	-540.70
99	004	4003	Sangamon Earth Day Account	-59.71	0.00	-59.71
99	004	4004	Sangamon Elementary Art Accoun	-1,102.68	870.35	-232.33

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	004	4005	Sangamon Elementary Music Acco	-12.07	6.99	-5.08
99	004	4006	Sang Field Trips-First Grade	-53.70	0.00	-53.70
99	004	4007	Sang Field Trip-Second Grade	-10.00	0.00	-10.00
99	004	4009	Sangamon First Grade Account	-256.15	66.04	-190.11
99	004	4012	Sangamon Interest Account	-12.30	-0.08	-12.38
99	004	4013	Sangamon Library Account	-5,057.52	-29.00	-5,086.52
99	004	4014	Sangamon Pepsi & Coffee Accoun	-255.98	-30.20	-286.18
99	004	4015	Sangamon Physical Ed Account	0.00	0.00	0.00
99	004	4016	Sangamon Picture Money Account	-605.22	0.00	-605.22
99	004	4017	Sangamon PTO Allocations Accou	-3,076.01	405.86	-2,670.15
99	004	4019	Sangamon Remedial Reading	0.00	0.00	0.00
99	004	4020	Sangamon General Account	-914.11	150.28	-763.83
99	004	4021	Sangamon Second Grade Account	-25.74	0.00	-25.74
99	004	4022	Sangamon Special Ed Account	-4.81	0.00	-4.81
99	004	4---		-11,986.70	1,440.24	-10,546.46
99	005	5001	MPE Field Trips - Kindergarten	-602.75	-323.75	-926.50
99	005	5002	Hearing	-75.00	0.00	-75.00
99	005	5003	Library	-6,006.87	18.21	-5,988.66
99	005	5004	MT General	-905.35	-0.16	-905.51
99	005	5005	PE.Music.Media	-230.90	0.00	-230.90
99	005	5006	Pepsi	-122.53	-93.85	-216.38
99	005	5007	PTO	-10,127.94	0.00	-10,127.94
99	005	5008	Social Worker	-426.03	0.00	-426.03
99	005	5009	Speech	-1,204.61	0.00	-1,204.61
99	005	5010	Room 209 - Buckius	0.00	0.00	0.00
99	005	5011	Room 211 - Gilbert	-11.27	0.00	-11.27
99	005	5012	Room 213 - Diskin	2.41	0.00	2.41
99	005	5013	Room 306A - Paragi	-2.24	0.00	-2.24
99	005	5014	Room 306B	-581.75	0.00	-581.75
99	005	5015	Room 310 - Myers	-11.99	0.00	-11.99
99	005	5016	Room 311 - McHale	-10.80	0.00	-10.80
99	005	5017	Room 314 - Roberts	0.00	0.00	0.00
99	005	5018	Room 315 - Walk	-10.95	0.00	-10.95
99	005	5019	Room 316 - Watson	-11.34	0.00	-11.34
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	-606.06	0.00	-606.06
99	005	5025	Room 416 - Padjen	-0.63	0.00	-0.63
99	005	5---		-20,946.60	-399.55	-21,346.15
99	---	----		0.00	0.00	0.00

Number of Accounts: 294

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

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10R000 1111 0000 00 000000	CURRENT YR LEVY	2,095,275.49	4,446,406.82	0.00	4,332,793.00	-113,613.82
10R000 1112 0000 00 000000	FIRST PR YR LEVY	0.00	3,640,839.00	0.00	3,694,738.00	53,899.00
10R000 1141 0000 00 000000	SPEC ED/CURRENT	34,355.18	72,905.50	0.00	70,950.00	-1,955.50
10R000 1142 0000 00 000000	SPEC ED/FIRST PR YR	0.00	59,646.38	0.00	60,119.00	472.62
10R000 1191 0000 00 000000	CURRENT YR/TECH	42,553.58	90,303.39	0.00	87,075.00	-3,228.39
10R000 1192 0000 00 000000	FIRST PR YR/TECH	0.00	73,203.13	0.00	76,706.00	3,502.87
10R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	17,576.29	0.00	20,000.00	2,423.71
10R000 1230 0000 00 000000	CORP PERS PROP REPL	-20,839.95	244,637.11	0.00	241,641.00	-2,996.11
10R000 1510 0000 00 000000	INT ON INVESTMENTS	2,642.87	14,433.17	0.00	4,000.00	-10,433.17
10R000 1610 0000 00 000000	FOOD SERV SALES/PUP	1,239.40	480,768.55	0.00	470,000.00	-10,768.55
10R000 1614 0000 00 000000	SALES TO PUPILS - OTHER	13,437.00	13,437.00	0.00	0.00	-13,437.00
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	40.00	9,721.25	0.00	10,000.00	278.75
10R000 1727 0000 02 000000	ATHLETIC PARTICIPATION FEE	170.00	66,845.00	0.00	70,000.00	3,155.00
10R000 1728 0000 00 000000	ACTIVITY PARTICIPATION FEES	280.00	22,205.00	0.00	24,000.00	1,795.00
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	19,929.02	0.00	10,000.00	-9,929.02
10R000 1960 0000 00 000000	TIF FLOW THRU	138,271.02	667,123.83	0.00	575,000.00	-92,123.83
10R000 1993 0000 00 000000	CAIR MEMBERSHIPS	0.00	1,755.00	0.00	2,000.00	245.00
10R000 1993 0000 01 000000	KIDS CLUB FEES	10,854.50	287,231.80	0.00	310,000.00	22,768.20
10R000 1993 0000 12 000000	BLAST Fees	45.00	35,105.00	0.00	30,000.00	-5,105.00
10R000 1995 0000 06 001995	COMMUNITY SPONSORSHIP REVENUE	0.00	27,500.00	0.00	5,000.00	-22,500.00
10R000 1999 0000 00 000000	OTHER	103,351.51	127,841.27	0.00	20,000.00	-107,841.27
10R000 1999 0000 01 000000	MAYC PROGRAM CONTRIBUTION	0.00	71,801.69	0.00	128,000.00	56,198.31
10R000 1999 0000 06 000000	ERATE	0.00	6,129.71	0.00	14,808.00	8,678.29
10R000 3001 0000 00 000000	GENERAL STATE AID	944,070.28	9,703,806.86	0.00	9,439,265.00	-264,541.86
10R000 3100 0000 00 000000	SPEC ED/PRIV FAC TUIT	46,074.97	273,738.00	0.00	184,211.00	-89,527.00
10R000 3105 0000 00 000000	SPEC ED EXTRAORD	0.00	186,559.94	0.00	186,560.00	0.06
10R000 3110 0000 00 000000	SPEC ED PERSONNEL	0.00	252,680.76	0.00	252,681.00	0.24
10R000 3120 0000 00 000000	SPEC ED. ORPH INDIVIDUAL	0.00	28,790.62	0.00	33,874.00	5,083.38
10R000 3145 0000 00 000000	SPEC ED SUMMER SCH	0.00	3,764.55	0.00	0.00	-3,764.55
10R000 3215 0000 00 000000	VO ED/FORMULA	0.00	23,017.10	0.00	17,691.00	-5,326.10
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION GRANT	0.00	9,504.00	0.00	2,250.00	-7,254.00
10R000 3360 0000 00 000000	FREE LUNCH/IL	413.23	3,897.51	0.00	2,500.00	-1,397.51
10R000 3370 0000 00 000000	DRIVER EDUCATION	0.00	38,956.98	0.00	35,000.00	-3,956.98
10R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	5,213.64	12,122.62	0.00	5,000.00	-7,122.62
10R000 4210 0000 00 000000	SCHOOL LUNCH REG	24,438.75	71,090.57	0.00	75,000.00	3,909.43
10R000 4211 0000 00 000000	SCH LUNCH FREE/RED	0.00	176,499.32	0.00	200,000.00	23,500.68

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10R000 4215 0000 00 000000	SPECIAL KINDG MILK	179.16	1,824.25	0.00	2,000.00	175.75
10R000 4220 0000 00 000000	SCHOOL BREAKFAST	4,614.40	45,535.95	0.00	50,000.00	4,464.05
10R000 4300 0000 00 004300	TITLE I (PRIOR CHAP I)	0.00	415,112.00	0.00	331,826.00	-83,286.00
10R000 4600 0000 00 004600	PRESCHOOL FLO THRU	0.00	13,161.00	0.00	15,796.00	2,635.00
10R000 4620 0000 00 004620	FED SPEC ED/IDEA FLO THRU	0.00	512,419.00	0.00	578,640.00	66,221.00
10R000 4625 0000 00 004625	IDEA ROOM/BOARD	0.00	179,402.18	0.00	225,000.00	45,597.82
10R000 4930 0000 00 004932	TITLE II TEACHER QUALITY	0.00	26,634.00	0.00	74,179.00	47,545.00
10R000 4991 0000 00 004991	MEDICAID ADMIN OUTREACH	0.00	24,477.92	0.00	30,000.00	5,522.08
10R000 4992 0000 00 004992	MEDICAID FEE FOR SERVICE	30,938.36	157,479.22	0.00	175,000.00	17,520.78
10R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	125,000.00	0.00	125,000.00	0.00
10R000 7120 0000 00 000000	PERM TRANS INT	49,088.39	49,088.39	0.00	20,000.00	-29,088.39
10R000 7990 0000 00 000000	OTHER FINANCING SOURCE	0.00	195,444.82	0.00	35,550.00	-159,894.82
10R001 1712 0000 02 000000	BASKETBALL HS BOYS	0.00	10,780.00	0.00	8,000.00	-2,780.00
10R001 1713 0000 02 000000	BASKETBALL HS GIRLS	0.00	0.00	0.00	1,000.00	1,000.00
10R001 1714 0000 02 000000	FOOTBALL	0.00	17,892.45	0.00	15,000.00	-2,892.45
10R001 1715 0000 02 000000	VOLLEYBALL HS	0.00	2,134.00	0.00	3,000.00	866.00
10R001 1716 0000 02 000000	WRESTLING HS	0.00	687.00	0.00	2,000.00	1,313.00
10R001 1790 0000 00 000000	HS ACTIVITY FUND REIMB	0.00	99.00	0.00	0.00	-99.00
10R001 1811 0000 00 000000	HS TEXTBOOK RENTAL	1,870.00	86,523.75	0.00	90,000.00	3,476.25
10R001 1812 0000 05 000000	SUMMER SCH PROG/HS	-25.00	17,845.00	0.00	20,000.00	2,155.00
10R001 1970 0000 00 000000	DR ED FEE/BTW	7,500.00	51,600.00	0.00	50,000.00	-1,600.00
10R001 1993 0000 00 000000	HS PARKING FEES	50.00	14,650.00	0.00	20,000.00	5,350.00
10R002 1717 0000 02 000000	BASKETBALL JRH BOYS	0.00	3,627.00	0.00	3,000.00	-627.00
10R002 1718 0000 02 000000	BASKETBALL JRH GIRLS	0.00	2,670.00	0.00	2,500.00	-170.00
10R002 1719 0000 02 000000	VOLLEYBALL JRH	0.00	1,534.00	0.00	2,500.00	966.00
10R002 1720 0000 02 000000	WRESTLING JRH	0.00	2,044.00	0.00	1,500.00	-544.00
10R002 1790 0000 00 000000	JH ACTIVITY FUND REIMB	0.00	2,500.36	0.00	0.00	-2,500.36
10R002 1811 0000 00 000000	JH TEXTBOOK RENTAL	1,548.75	47,555.00	0.00	50,000.00	2,445.00
10R002 1812 0000 05 000000	SUMMER SCHOOL JH	0.00	1,110.00	0.00	5,000.00	3,890.00
10R003 1790 0000 00 000000	LT ACTIVITY FUND REIMB	0.00	139.86	0.00	0.00	-139.86
10R003 1811 0000 00 000000	LT TEXTBOOK RENTAL	745.00	42,161.25	0.00	50,000.00	7,838.75
10R004 1790 0000 00 000000	SANG ACTIVITY FUND REIMB	870.35	1,289.40	0.00	0.00	-1,289.40
10R004 1811 0000 00 000000	SANG TEXTBOOK RENT	340.00	25,308.75	0.00	35,000.00	9,691.25
10R005 1790 0000 00 000000	MT ACTIVITY FUND REIMB	0.00	2,174.64	0.00	0.00	-2,174.64
10R005 1811 0000 00 000000	MT TEXTBOOK RENTAL	195.00	15,091.25	0.00	14,000.00	-1,091.25
10R005 1993 0000 00 000000	FEE BASED PRESCHOOL	2,800.00	91,589.95	0.00	30,000.00	-61,589.95
1-----		3,542,600.88	23,468,359.13	0.00	22,760,353.00	-708,006.13

Account Number	Account Level	June 2017-18	2017-18	Encumbered	2017-18	2017-18 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	427,487.73	907,176.35	0.00	884,457.00	-22,719.35
20R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	743,504.25	0.00	753,821.00	10,316.75
20R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	3,461.62	0.00	4,000.00	538.38
20R000 1510 0000 00 000000	INTEREST ON INVEST	427.32	3,965.52	0.00	1,600.00	-2,365.52
20R000 1910 0000 00 000000	BLDG RENTALS	0.00	630.00	0.00	2,500.00	1,870.00
20R000 1912 0000 00 000000	LAND LEASE	0.00	13,500.00	0.00	13,500.00	0.00
20R000 1960 0000 00 000000	TIF FLOW THRU	30,827.65	105,850.49	0.00	75,000.00	-30,850.49
20R000 1999 0000 00 000000	OTHER INCOME	0.00	7,403.52	0.00	2,000.00	-5,403.52
2-----		458,742.70	1,785,491.75	0.00	1,736,878.00	-48,613.75

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
30R000 1111 0000 00 000000	CURRENT YR LEVY	597,702.02	1,268,389.94	0.00	1,158,828.00	-109,561.94
30R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	1,049,851.14	0.00	1,065,654.00	15,802.86
30R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	4,887.92	0.00	6,000.00	1,112.08
30R000 1510 0000 00 000000	INT ON INVESTMENTS	1,991.33	8,347.67	0.00	5,000.00	-3,347.67
30R000 1999 0000 00 000000	OTHER REV	0.00	44,620.73	0.00	0.00	-44,620.73
30R000 7130 0000 00 000000	PERMANENT TRANSFER	0.00	1,935,777.26	0.00	1,928,895.00	-6,882.26
30R000 7200 0000 00 000000	PROCEEDS FROM THE SALE OF BOND	0.00	49,500.00	0.00	0.00	-49,500.00
30R000 7410 0000 00 000000	LEASE PLEDGED FROM TAXES	53,298.28	53,298.28	0.00	0.00	-53,298.28
3-----	-----	652,991.63	4,414,672.94	0.00	4,164,377.00	-250,295.94

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
40R000 1111 0000 00 000000	CURRENT YR LEVY	170,995.09	362,870.54	0.00	353,944.00	-8,926.54
40R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	297,537.19	0.00	301,373.00	3,835.81
40R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	1,385.28	0.00	1,600.00	214.72
40R000 1510 0000 00 000000	INT ON INVESTMENTS	391.42	2,344.79	0.00	1,200.00	-1,144.79
40R000 1960 0000 00 000000	TIF FLOW THRU	12,331.06	42,353.90	0.00	25,000.00	-17,353.90
40R000 1999 0000 00 000000	OTHER INCOME	0.00	14,172.90	0.00	5,000.00	-9,172.90
40R000 3500 0000 00 000000	REGULAR TRANS	53,553.87	224,854.35	0.00	120,604.00	-104,250.35
40R000 3510 0000 00 000000	SPEC ED TRANS	38,078.79	190,468.92	0.00	115,224.00	-75,244.92
40R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	125,000.00	0.00	125,000.00	0.00
4-----	-----	275,350.23	1,260,987.87	0.00	1,048,945.00	-212,042.87

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
50R000 1111 0000 00 000000	IMRF CURRNT YR LEVY	128,441.52	272,567.14	0.00	247,519.00	-25,048.14
50R000 1112 0000 00 000000	IMRF PRIOR YR LEVY	0.00	208,072.74	0.00	210,873.00	2,800.26
50R000 1121 0000 00 000000	SS CURRENT YR LEVY	128,441.52	272,567.14	0.00	247,519.00	-25,048.14
50R000 1122 0000 00 000000	SS PRIOR YR LEVY	0.00	208,084.85	0.00	210,873.00	2,788.15
50R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	1,937.50	0.00	2,000.00	62.50
50R000 1230 0000 00 000000	CORP PERS PROP REPL	20,839.95	20,839.95	0.00	24,000.00	3,160.05
50R000 1510 0000 00 000000	INTEREST ON INVEST	172.21	987.23	0.00	600.00	-387.23
50R000 1961 0000 00 000000	TIF FLOW THRU	40,000.00	40,000.00	0.00	40,000.00	0.00
50R000 1962 0000 00 000000	TIF FLOW THRU	40,000.00	40,000.00	0.00	40,000.00	0.00
5-----	-----	357,895.20	1,065,056.55	0.00	1,023,384.00	-41,672.55

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
60R000 1510 0000 00 000000	INTEREST ON SALES TAX	5,152.80	72,528.72	0.00	60,000.00	-12,528.72
60R000 1999 0000 00 000000	S & C OTHER REVENUE	411,439.31	2,429,275.63	0.00	2,328,654.00	-100,621.63
60R000 7210 0000 00 000000	BOND PROCEEDS	0.00	0.00	0.00	5,500,000.00	5,500,000.00
60R000 7320 0000 00 000000	SALE OF BUILDINGS OR GROUNDS	0.00	150,000.00	0.00	750,000.00	600,000.00
60R000 7990 0000 00 000000	OTHER FINANCING SOURCES	0.00	5,684,080.12	0.00	0.00	-5,684,080.12
6-----		416,592.11	8,335,884.47	0.00	8,638,654.00	302,769.53

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
70R000 1111 0000 00 000000	CURRENT YR LEVY	42,943.97	91,131.87	0.00	88,688.00	-2,443.87
70R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	74,553.66	0.00	75,148.00	594.34
70R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	347.11	0.00	400.00	52.89
70R000 1510 0000 00 000000	INTEREST ON INVEST	4,670.94	40,740.72	0.00	16,000.00	-24,740.72
70R000 1960 0000 00 000000	TIF FLOW THRU	3,096.84	10,619.64	0.00	8,000.00	-2,619.64
7-----	-----	50,711.75	217,393.00	0.00	188,236.00	-29,157.00

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
80R000 1121 0000 00 000000	CURRENT YR TORT LEVY	192,857.48	409,264.95	0.00	411,994.00	2,729.05
80R000 1122 0000 00 000000	PRIOR YR TORT LEVY	0.00	346,356.45	0.00	352,081.00	5,724.55
80R000 1210 0000 00 000000	MOBILE HOME PRV TAX	0.00	1,612.48	0.00	1,800.00	187.52
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	845.21	6,844.41	0.00	3,000.00	-3,844.41
80R000 1960 0000 00 000000	TIFF FLOW THRU	13,907.63	48,854.47	0.00	30,000.00	-18,854.47
80R000 1999 0000 00 000000	OTHER REVENUE	2,232.00	34,212.15	0.00	0.00	-34,212.15
8-----		209,842.32	847,144.91	0.00	798,875.00	-48,269.91

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
90R000 1111 0000 00 000000	CURRENT YR LEVY	42,943.97	91,131.87	0.00	88,688.00	-2,443.87
90R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	74,553.66	0.00	75,148.00	594.34
90R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	347.11	0.00	400.00	52.89
90R000 1510 0000 00 000000	INTEREST ON INVEST	626.52	5,932.11	0.00	4,000.00	-1,932.11
90R000 1960 0000 00 000000	TIF FLOW THRU	3,096.84	10,619.64	0.00	6,000.00	-4,619.64
9-----	-----	46,667.33	182,584.39	0.00	174,236.00	-8,348.39

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>June 2017-18</u> <u>Monthly Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>2017-18 FYTD</u> <u>Unencumbered Bal</u>
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Grand Revenue Totals		6,011,394.15	41,577,575.01	0.00	40,533,938.00	-1,043,637.01

Number of Accounts: 131

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

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E000 1110 1100 00 000000	ELEM TEACHER SALARY	296,720.62	3,562,317.33	0.00	3,669,579.00	107,261.67
10E000 1110 1100 01 000000	KIDS CLUB SALARY	5,020.08	94,132.16	0.00	100,069.00	5,936.84
10E000 1110 1100 12 000000	BLAST Salaries	4,264.94	75,518.52	0.00	70,000.00	-5,518.52
10E000 1110 1120 00 000000	ELEM COMP/SCI AIDE SALARY	1,655.48	19,960.69	0.00	19,856.00	-104.69
10E000 1110 1200 00 000000	ELEM SUB TEACHERS	5,605.67	75,692.41	0.00	80,000.00	4,307.59
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	51.70	460,375.76	0.00	467,921.00	7,545.24
10E000 1110 2110 01 000000	KIDS CLUB TRS	0.00	0.00	0.00	500.00	500.00
10E000 1110 2110 12 000000	BLAST TRS	3.79	1,377.52	0.00	2,000.00	622.48
10E000 1110 2120 00 000000		0.00	-284.91	0.00	0.00	284.91
10E000 1110 2120 01 000000		0.00	-6.68	0.00	0.00	6.68
10E000 1110 2120 12 000000		0.00	-9.19	0.00	0.00	9.19
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	567.46	6,453.52	0.00	4,910.00	-1,543.52
10E000 1110 2220 00 000000	ELEM BD PD HEALTH	38,698.98	454,762.68	0.00	432,478.00	-22,284.68
10E000 1110 2220 12 000000	BLAST HEALTH INSURANCE	730.00	8,580.00	0.00	8,572.00	-8.00
10E000 1110 2230 00 000000	ELEM BD PD DENTAL	132.42	1,742.00	0.00	3,443.00	1,701.00
10E000 1110 3100 12 000000	BLAST Purchased Services	38.01	11,193.12	0.00	29,000.00	17,806.88
10E000 1110 4100 01 000000	KIDS CLUB SUPPLIES	337.24	10,795.24	0.00	20,000.00	9,204.76
10E000 1110 4100 12 000000	BLAST Supplies	509.52	4,067.00	0.00	20,000.00	15,933.00
10E000 1150 1100 06 000000	TECH DIR SAL	13,784.00	128,849.93	0.00	122,948.00	-5,901.93
10E000 1150 1200 06 000000	TEST ASSESS	2,381.13	8,391.48	0.00	10,000.00	1,608.52
10E000 1150 2110 06 000000	TRS	653.65	7,902.73	0.00	8,000.00	97.27
10E000 1150 2120 06 000000		0.00	-13.38	0.00	0.00	13.38
10E000 1150 2210 06 000000		106.00	1,020.00	0.00	0.00	-1,020.00
10E000 1150 2220 06 000000	TECH DIR INS	1,460.00	9,310.00	0.00	8,572.00	-738.00
10E000 1150 3100 06 000000	TECHNOLOGY - WEBSITE & APP	0.00	0.00	0.00	30,000.00	30,000.00
10E000 1150 3140 06 000000	TECH STAFF DEV	0.00	3,014.98	0.00	2,000.00	-1,014.98
10E000 1150 3230 06 000000	TECH PURC SERV	15,692.84	106,072.19	0.00	100,000.00	-6,072.19
10E000 1150 3320 00 000000	DONATION PURCHASED SERV	0.00	800.00	0.00	0.00	-800.00
10E000 1150 3600 06 000000	DISTRICT PRINTING	0.00	4,975.50	0.00	5,000.00	24.50
10E000 1150 4200 06 000000	DISTR TEXTBOOK/NEW	0.00	8,871.53	0.00	60,000.00	51,128.47
10E000 1150 4900 06 000000	DISTRICT TECHNOLOGY	1,277.06	37,606.56	-128.23	100,000.00	62,521.67
10E000 1150 4920 06 000000	ERATE EQUIPMENT	0.00	22,169.65	0.00	14,808.00	-7,361.65
10E000 1150 5520 00 000000	TECHNOLOGY - 5 YR CAP EQUIP	0.00	201,301.07	0.00	35,550.00	-165,751.07
10E000 1150 6400 06 000000	FEES/COLLECTION AG	3,038.21	49,555.50	0.00	45,000.00	-4,555.50
10E000 1150 7000 06 000000	TECH EQUIPMENT	2,359.00	36,847.63	0.00	7,500.00	-29,347.63
10E000 1150 7010 06 000000	DISTRICT EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00
10E000 1150 7020 06 000000	DONATION EQUIPMENT	0.00	4,848.00	0.00	2,500.00	-2,348.00

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E000 1220 1100 10 000000	SPEC ED SALARY	198,451.69	2,457,716.42	0.00	2,464,924.00	7,207.58
10E000 1220 1100 10 004600	EARLY CHILDHOOD SAL	1,645.10	19,617.60	0.00	19,740.00	122.40
10E000 1220 1110 10 000000	SP ED SUMMER SCH SAL	9,505.00	21,836.25	0.00	15,000.00	-6,836.25
10E000 1220 1120 10 000000	SPEC ED AIDE SAL	53,707.98	641,148.26	0.00	703,107.00	61,958.74
10E000 1220 1120 10 004620	SPEC ED AIDE IDEA	36,929.56	459,509.73	0.00	472,937.00	13,427.27
10E000 1220 1140 10 004620	SPEC ED AIDE SEC	4,836.62	58,040.32	0.00	58,040.00	-0.32
10E000 1220 1200 10 000000	SPEC ED TEACH SUBS	1,301.96	41,705.46	0.00	40,000.00	-1,705.46
10E000 1220 1210 10 000000	SPEC ED AIDE SUBS	3,068.00	76,554.06	0.00	50,000.00	-26,554.06
10E000 1220 1220 10 000000	SPEC ED HOMEBOUND	1,057.50	9,247.50	0.00	3,000.00	-6,247.50
10E000 1220 2110 10 000000	SPEC ED TRS	2,214.60	284,379.75	0.00	306,147.00	21,767.25
10E000 1220 2120 10 000000		0.00	-8,389.19	0.00	0.00	8,389.19
10E000 1220 2120 10 004600		0.00	-4.28	0.00	0.00	4.28
10E000 1220 2120 10 004620	FEDERAL TRS - IDEA FLOW THROUG	0.00	-111.76	0.00	0.00	111.76
10E000 1220 2210 10 000000	SPEC ED BD PD LIFE	555.38	5,518.28	0.00	5,723.00	204.72
10E000 1220 2210 10 004620	SPEC ED IDEA LIFE INSURANCE	781.82	8,211.51	0.00	6,933.00	-1,278.51
10E000 1220 2220 10 000000	SPEC ED BD PD HEALTH	35,860.58	433,582.71	0.00	440,214.00	6,631.29
10E000 1220 2220 10 004600	SPEC ED PREK FLOW THRU HEALTH	730.00	8,580.00	0.00	8,572.00	-8.00
10E000 1220 2220 10 004620	SPEC ED IDEA HEALTH	8,030.00	100,330.00	0.00	111,383.00	11,053.00
10E000 1220 2230 10 000000	SPEC ED BD PD DENTAL	529.68	5,118.63	0.00	5,290.00	171.37
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	0.00	0.00	3,700.00	3,700.00
10E000 1220 3320 10 000000	SPEC ED TRAV & RC	224.32	224.32	0.00	1,000.00	775.68
10E000 1220 3420 10 000000	SP ED PHONE	112.56	1,697.86	0.00	2,000.00	302.14
10E000 1220 4100 10 000000	SPEC ED GEN SUPP	1,213.11	10,981.73	-257.11	20,000.00	9,275.38
10E000 1220 4100 10 004620	IDEA INSTR SUPPLIES	0.00	40.98	0.00	8,000.00	7,959.02
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	8,390.00	0.00	8,390.00	0.00
10E000 1220 7000 10 004620	IDEA NON-CAPITALIZED EQUIPMENT	0.00	685.66	0.00	1,200.00	514.34
10E000 1240 1100 10 000000	MEDICAID MATCH SAL	0.00	3,115.00	0.00	9,000.00	5,885.00
10E000 1240 2110 10 000000	MEDICAID MATCH TRS	0.00	58.66	0.00	400.00	341.34
10E000 1240 3100 10 000000	MEDICAID MAT/PUR SERV	2,140.70	66,162.40	0.00	60,000.00	-6,162.40
10E000 1240 4100 10 000000	MEDICAID MATCHING EXP	897.50	14,554.11	1,847.20	15,000.00	-1,401.31
10E000 1240 7000 10 000000	MEDICARE MATCHING EQUIPMENT	0.00	1,125.00	0.00	1,000.00	-125.00
10E000 1250 1100 00 004300	TITLE I IMP INSTR SAL	0.00	21,440.00	0.00	6,750.00	-14,690.00
10E000 1250 2110 00 004300	TITLE 1 BD PD RETIRE	0.00	2,654.25	0.00	832.00	-1,822.25
10E000 1250 2120 00 004300	FEDERAL TRS	0.00	2,499.84	0.00	0.00	-2,499.84
10E000 1250 3010 00 004300	TITLE I PURCH SERV	500.00	3,525.31	-500.00	18,780.00	15,754.69
10E000 1250 3320 00 004300	TITLE I STAFF DEVELOPMENT	4,860.00	24,830.14	-4,180.00	25,000.00	4,349.86
10E000 1250 4100 00 004300	TITLE I CLASSROOM SUPPLIES	1,690.19	139,088.43	0.00	194,326.00	55,237.57
10E000 1250 4110 00 004300	TITLE I INSTRUCT SUPPLIES	0.00	247.69	0.00	0.00	-247.69

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E000 1252 1100 00 004932	TITLE II SALARIES	0.00	6,371.00	0.00	0.00	-6,371.00
10E000 1252 2120 00 004932	FEDERAL TRS	0.00	1,848.24	0.00	0.00	-1,848.24
10E000 1252 2220 00 004932	TITLE II BD PD INSURANCE	0.00	1,400.00	0.00	8,572.00	7,172.00
10E000 1650 1100 00 000000	GIFTED SALARIES	3,714.26	44,200.60	0.00	44,571.00	370.40
10E000 1650 2110 00 000000	GIFTED BD PD RETIRE	0.00	5,623.93	0.00	5,496.00	-127.93
10E000 1650 2220 00 000000	GIFTED INSURANCE	730.00	8,580.00	0.00	8,572.00	-8.00
10E000 1650 4100 00 000000	DISTR/GIFT GEN SUPP	0.00	0.00	0.00	2,000.00	2,000.00
10E000 2130 1100 00 000000	HEALTH SALARY	5,052.20	60,370.81	0.00	60,394.00	23.19
10E000 2130 1120 00 000000	DIABETIC CARE AIDES	375.12	4,945.61	0.00	5,000.00	54.39
10E000 2130 2120 00 000000		0.00	-13.14	0.00	0.00	13.14
10E000 2130 2220 00 000000	BD PD HLTH INS	730.00	8,580.00	0.00	7,542.00	-1,038.00
10E000 2130 3100 00 000000	HEALTH PROF SERV	0.00	625.00	0.00	0.00	-625.00
10E000 2130 4100 00 000000	HEALTH SERV GEN SUP	0.00	1,459.25	0.00	2,000.00	540.75
10E000 2130 4110 00 000000	HEALTH HEP B SHOTS	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2130 7000 00 000000	HEALTH NON-CAP EQUIPMENT	0.00	1,678.00	0.00	1,678.00	0.00
10E000 2150 1100 00 000000	SPEECH SALARY	23,886.36	279,480.20	0.00	289,636.00	10,155.80
10E000 2150 2110 00 000000	SPEECH BD PD RETIRE	0.00	36,168.05	0.00	30,325.00	-5,843.05
10E000 2150 2210 00 000000	SPEECH HEALTH	92.02	1,104.24	0.00	700.00	-404.24
10E000 2150 2220 00 000000	SPEECH BD PD HEALTH	2,252.70	25,092.40	0.00	19,327.00	-5,765.40
10E000 2210 1000 00 000000	STAFF DEV/IMP INST/SAL	0.00	300.00	0.00	10,000.00	9,700.00
10E000 2210 1200 00 000000	REIMBURSABLE SUBS	350.00	7,377.50	0.00	4,000.00	-3,377.50
10E000 2210 1200 00 004300	TITLE I STAFF DEV SUBS	50.00	8,718.20	0.00	18,000.00	9,281.80
10E000 2210 1200 00 004620	PART B IMPR INSTR SAL(SUBS)	6,280.00	10,515.00	0.00	3,500.00	-7,015.00
10E000 2210 1200 00 004932	TITLE II IMP OF INSTR SUBS	0.00	14,990.00	0.00	18,300.00	3,310.00
10E000 2210 1210 00 000000	STAFF DEVELOPMENT SUBS	0.00	973.78	0.00	0.00	-973.78
10E000 2210 2110 00 000000	STAFF DEV/TRS	5.60	343.62	0.00	1,726.00	1,382.38
10E000 2210 2110 00 004300	TITLE I STAFF DEV SUBS (TRNEC)	0.79	127.19	0.00	2,219.00	2,091.81
10E000 2210 2110 00 004620	IMPR INSTR STAFF DEV TRS	653.31	1,012.84	0.00	0.00	-1,012.84
10E000 2210 2110 00 004932	TTL II IMP INST SAL (TRNEC)	743.71	960.70	0.00	0.00	-960.70
10E000 2210 2200 00 000000	STAFF DEV/IMP INST/THIS	0.00	0.00	0.00	10.00	10.00
10E000 2210 3100 00 004620	PART B IMP INSTR PUR SERV	0.00	14,052.93	8,155.00	26,000.00	3,792.07
10E000 2210 3140 00 000000	STAFF DEV/IMP INST/PURCH SERV	180.00	3,933.51	0.00	0.00	-3,933.51
10E000 2210 3140 00 004932	TTL II IMP INST P SERV	14,346.14	33,176.18	11,255.00	45,000.00	568.82
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	543.55	0.00	2,000.00	1,456.45
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	420.32	0.00	0.00	-420.32
10E000 2210 4100 00 004932	TTL II IMPR INST SUPP	37.94	12,850.46	1,025.00	10,420.00	-3,455.46
10E000 2210 4160 00 000000	DONATION SUPPLIES	0.00	13,279.99	385.05	20,000.00	6,334.96
10E000 2220 1100 00 000000	ELEM LIBRARY SALARY	12,516.58	153,334.54	0.00	99,700.00	-53,634.54

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E000 2220 1120 00 000000	LIBRARY AIDE SALARY	3,863.02	41,990.48	0.00	48,180.00	6,189.52
10E000 2220 1200 00 000000	LIBRARY SUBS	195.00	6,690.00	0.00	5,000.00	-1,690.00
10E000 2220 2110 00 000000	JH LIBRARY TRS	1.61	19,105.19	0.00	22,234.00	3,128.81
10E000 2220 2120 00 000000		0.00	-4.37	0.00	0.00	4.37
10E000 2220 2200 00 000000	JH LIBRARY THIS	0.00	0.00	0.00	4,035.00	4,035.00
10E000 2220 2210 00 000000	BD PD LIBRARY LIFE	78.00	1,005.36	0.00	2,363.00	1,357.64
10E000 2220 2220 00 000000	LIBRARY BD PD HEALTH	1,534.30	18,405.40	0.00	18,539.00	133.60
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	3,637.50	0.00	3,638.00	0.50
10E000 2220 4300 00 000000	STATE FLOW THRU LIB	0.00	762.56	740.93	2,000.00	496.51
10E000 2230 3100 00 004620	IDEA PART B PURC SERV	0.00	325.00	0.00	500.00	175.00
10E000 2230 4100 00 000000	ASSESSMENT & TESTING SUPPLIES	0.00	19,842.50	0.00	20,000.00	157.50
10E000 2230 4100 00 004300	TITLE I ASSESSMENT SUPPLIES	296.45	31,560.90	0.00	17,000.00	-14,560.90
10E000 2310 1130 00 000000	BD OF ED TREASURER	291.68	3,500.16	0.00	3,500.00	-0.16
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	0.00	0.00	0.00	5,000.00	5,000.00
10E000 2310 3110 00 000000	FINANCIAL MNGMT SERVICE	0.00	9,500.00	0.00	9,000.00	-500.00
10E000 2310 3170 00 000000	AUDIT SERVICES	0.00	20,000.00	-2,700.00	25,000.00	7,700.00
10E000 2310 3180 00 000000	LEGAL SERVICES	0.00	0.00	0.00	2,500.00	2,500.00
10E000 2310 3320 00 000000	BD OF ED TRAVEL	0.00	11,003.67	0.00	13,000.00	1,996.33
10E000 2310 3500 00 000000	ADVERTISING	191.26	6,942.87	0.00	6,500.00	-442.87
10E000 2310 4100 00 000000	BOARD SUPPLIES	1,409.21	6,510.34	-314.75	6,250.00	54.41
10E000 2310 6400 00 000000	BD DUES & FEES	0.00	8,864.00	0.00	10,000.00	1,136.00
10E000 2320 1100 00 000000	SUPT SALARY	15,663.26	189,360.00	0.00	187,960.00	-1,400.00
10E000 2320 1110 00 000000	ASST SUPT SALARY	8,750.00	118,932.68	0.00	105,000.00	-13,932.68
10E000 2320 1140 00 000000	SUPT SECRETARY SAL	4,090.86	50,178.59	0.00	48,256.00	-1,922.59
10E000 2320 2110 00 000000	TRS	3,122.76	39,434.56	0.00	36,122.00	-3,312.56
10E000 2320 2120 00 000000		0.00	-10.75	0.00	0.00	10.75
10E000 2320 2220 00 000000	BD PD HEALTH	1,681.52	20,996.72	0.00	17,717.00	-3,279.72
10E000 2320 2230 00 000000	BD PD DENTAL	0.00	132.42	0.00	0.00	-132.42
10E000 2320 3150 00 000000	CONSULTANTS	0.00	150.00	0.00	500.00	350.00
10E000 2320 3320 00 000000	SUPT TRAV & REL COST	0.00	2,510.12	0.00	3,000.00	489.88
10E000 2320 3400 00 000000	SUPT POSTAGE	116.00	116.00	0.00	300.00	184.00
10E000 2320 3420 00 000000	DIST ADMIN TELEPHONE	394.73	6,131.89	0.00	5,000.00	-1,131.89
10E000 2320 4100 00 000000	SUPT GEN SUPP	451.48	5,827.20	-266.00	5,000.00	-561.20
10E000 2320 6400 00 000000	SUPT DUES & FEES	0.00	2,130.85	0.00	2,000.00	-130.85
10E000 2320 7000 00 000000	EQUIPMENT	0.00	3,356.00	0.00	3,356.00	0.00
10E000 2410 1140 00 000000	PRINCIPAL SECY SAL	27,096.85	348,726.93	0.00	352,196.00	3,469.07
10E000 2410 1260 00 000000	SECRETARY SUB	1,187.10	14,478.18	0.00	15,000.00	521.82
10E000 2410 2120 00 000000	PRINCIPAL SECY IMRF	0.00	-76.39	0.00	0.00	76.39

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E000 2410 2210 00 000000	PRIN SEC LIFE INS	261.08	3,132.96	0.00	3,267.00	134.04
10E000 2410 2220 00 000000	BD PD MEDICAL	5,191.14	59,942.08	0.00	55,558.00	-4,384.08
10E000 2410 2230 00 000000	BD PD DENTAL	114.70	1,376.40	0.00	2,264.00	887.60
10E000 2410 3110 00 000000	EVALUATION SOFTWARE	12,964.75	22,233.32	0.00	10,500.00	-11,733.32
10E000 2410 3320 00 000000	PRINC TRAV & RC	0.00	2,540.61	106.49	10,000.00	7,352.90
10E000 2410 3420 00 000000	PRINCIPALS TELEP	2,369.85	29,525.68	0.00	30,000.00	474.32
10E000 2410 4100 00 000000	PRINCIPAL SUPPLIES	2,025.06	13,524.20	-245.45	6,000.00	-7,278.75
10E000 2410 6400 00 000000	PRINCIPALS DUES & FEE	0.00	4,618.53	0.00	6,000.00	1,381.47
10E000 2410 7000 00 000000	PRINCIPALS EQUIPMENT	0.00	13,424.00	0.00	13,424.00	0.00
10E000 2520 1100 00 000000	BUS SERVICES SALARY	22,327.24	267,931.50	0.00	267,932.00	0.50
10E000 2520 2100 00 000000	BUS SERVICES	0.00	233.00	0.00	0.00	-233.00
10E000 2520 2110 00 000000	BUS SERVICES SALARY (TRAD)	1,012.42	12,149.48	0.00	11,711.00	-438.48
10E000 2520 2120 00 000000		0.00	-37.48	0.00	0.00	37.48
10E000 2520 2210 00 000000	ADMIN LIFE	0.00	6,111.00	0.00	7,202.00	1,091.00
10E000 2520 2220 00 000000	BD PD HEALTH	2,920.00	34,320.00	0.00	34,289.00	-31.00
10E000 2520 3230 00 000000	ACCT REPAIR & MAINT	0.00	36,094.81	0.00	30,000.00	-6,094.81
10E000 2520 3320 00 000000	ACCT TRAVEL & REL CO	757.34	1,840.19	0.00	2,500.00	659.81
10E000 2520 3400 00 000000	POSTAGE	-378.86	4,520.16	0.00	5,000.00	479.84
10E000 2520 4100 00 000000	ACCT GEN SUPPLIES	218.98	13,488.30	-58.95	14,541.00	1,111.65
10E000 2520 5400 00 000000	ACCT C/O REPLAC	0.00	0.00	0.00	3,000.00	3,000.00
10E000 2520 7000 00 000000	EQUIPMENT	0.00	1,678.00	0.00	3,000.00	1,322.00
10E000 2560 1120 00 000000	LUNCHRM AIDE SALARY	3,483.65	70,258.84	0.00	63,546.00	-6,712.84
10E000 2560 1170 00 000000	CAFETERIA SALARY	1,348.77	25,771.78	0.00	30,000.00	4,228.22
10E000 2560 2120 00 000000		0.00	-28.60	0.00	0.00	28.60
10E000 2560 3230 00 000000	CAFE REPAIR & MAINT	2,501.39	6,371.32	-2,176.39	7,000.00	2,805.07
10E000 2560 4100 00 000000	CAFE SUPPLIES	0.00	781.91	0.00	0.00	-781.91
10E000 2560 4110 00 000000	CAFE FOOD	85,003.05	851,408.72	0.00	675,000.00	-176,408.72
10E000 2560 4120 00 000000	CAFE OTHER	13,440.00	15,474.86	0.00	2,000.00	-13,474.86
10E000 2560 5410 00 000000	CAFE CAP OUTLAY NEW	0.00	2,870.00	0.00	3,000.00	130.00
10E000 2560 5420 00 000000	CAFE CAP OUT/REPLAC	0.00	6,160.00	0.00	10,000.00	3,840.00
10E000 2560 7000 00 000000	FOOD SERVICE EQUIPMENT	0.00	1,890.00	0.00	5,000.00	3,110.00
10E000 2900 4100 00 004300	TITLE I HOMELESS SUPPLIES	800.00	800.00	0.00	750.00	-50.00
10E000 3000 3320 00 001995	MEDIA CLUB TRAVEL	0.00	440.00	0.00	0.00	-440.00
10E000 3000 4100 00 004300	TITLE I SUPPLIES - PARENT INV	0.00	0.00	0.00	6,000.00	6,000.00
10E000 3000 4100 06 001995	COMMUNITY SPONSORSHIP SUPPLIES	0.00	500.00	0.00	500.00	0.00
10E000 3000 5000 06 001995	COMMUNITY SPONSORSHIP CAP OUT	0.00	0.00	0.00	2,000.00	2,000.00
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	53,298.28	53,298.28	0.00	0.00	-53,298.28
10E000 ---- ---- -- -----		1,118,002.31	13,683,188.08	12,687.79	13,665,412.00	-30,463.87

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E001 1130 1100 00 000000	HS TEACHER SALARY	171,445.60	2,034,057.22	0.00	2,020,023.00	-14,034.22
10E001 1130 1110 00 000000	HS SPONSORSHIP	5,446.34	68,852.36	0.00	70,038.00	1,185.64
10E001 1130 1200 00 000000	HS SUB	4,650.00	43,929.52	0.00	50,000.00	6,070.48
10E001 1130 1220 00 000000	HS HOMEBOUND TCHR	0.00	517.50	0.00	0.00	-517.50
10E001 1130 1230 00 000000	STUDY HALL SUPV SAL	0.00	630.00	0.00	0.00	-630.00
10E001 1130 2110 00 000000	HS BD PD RETIRE	156.13	267,461.92	0.00	267,307.00	-154.92
10E001 1130 2220 00 000000	HS BD PD HEALTH	26,339.40	309,236.40	0.00	305,958.00	-3,278.40
10E001 1130 2230 00 000000	HS BD PD DENTAL	132.42	1,589.04	0.00	1,657.00	67.96
10E001 1130 3230 00 000000	HS REPAIR & MAINT	593.95	3,986.28	-593.95	13,000.00	9,607.67
10E001 1130 4100 00 000000	HS GEN SUPP	9,960.41	60,530.32	1,325.54	65,852.00	3,996.14
10E001 1130 4110 09 000000	HS ART SUPPLIES	877.10	3,368.64	0.00	3,758.00	389.36
10E001 1130 4120 00 000000	PE SUPPLIES	0.00	3,303.03	50.00	3,400.00	46.97
10E001 1130 4200 00 000000	HS TEXTBOOK MAINT	0.00	14,320.55	0.00	30,000.00	15,679.45
10E001 1130 7000 00 000000	HS EQUIPMENT	0.00	2,825.00	0.00	0.00	-2,825.00
10E001 1400 4100 00 003215	CTE SUPPLIES	860.18	13,406.90	4,669.00	14,191.00	-3,884.90
10E001 1400 4140 00 003215	CTE CURR/SUPPL MATERIAL	0.00	0.00	0.00	1,000.00	1,000.00
10E001 1400 7000 00 003215	CTE EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
10E001 1410 1100 00 000000	F/C STUDIES TEACHER SAL	8,010.52	95,585.20	0.00	96,126.00	540.80
10E001 1410 2110 00 000000	F/C STUDIES BD PD RETIRE	0.00	12,128.77	0.00	11,852.00	-276.77
10E001 1410 2210 00 000000	F/C STUDIES LIFE INSURANCE	50.00	600.00	0.00	0.00	-600.00
10E001 1410 2220 00 000000	F/C STUDIES BD PD HEALTH	730.00	8,580.00	0.00	8,572.00	-8.00
10E001 1420 1100 08 000000	AG TEACHER SALARY	4,900.10	58,528.00	0.00	58,801.00	273.00
10E001 1420 2110 08 000000	AG BD PD RETIRE	0.00	7,419.40	0.00	7,250.00	-169.40
10E001 1420 2220 08 000000	AG TEACHER HEALTH	730.00	8,580.00	0.00	8,572.00	-8.00
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	2,328.00	4,642.74	2,288.00	2,250.00	-4,680.74
10E001 1440 1100 00 000000	BUSINESS ED SALARY	6,118.60	73,109.80	0.00	73,423.00	313.20
10E001 1440 2110 00 000000	BUSINESS ED TRS	0.00	9,264.40	0.00	9,053.00	-211.40
10E001 1440 2220 00 000000	BUS ED BD PD HEALTH	730.00	8,580.00	0.00	8,572.00	-8.00
10E001 1450 1100 00 000000	IND ARTS SALARY	8,353.10	99,737.20	0.00	100,237.00	499.80
10E001 1450 2110 00 000000	IND ARTS BD TRS	0.00	12,648.14	0.00	12,359.00	-289.14
10E001 1450 2220 00 000000	IND ARTS HEALTH	1,460.00	17,160.00	0.00	17,145.00	-15.00
10E001 1501 1100 04 000000	MUSIC SALARIES	30,145.24	362,841.03	0.00	351,823.00	-11,018.03
10E001 1501 2110 04 000000	MUSIC BD PD RETIRE	0.00	45,644.07	0.00	43,380.00	-2,264.07
10E001 1501 2220 04 000000	MUSIC BD PD HEALTH	4,518.70	53,144.40	0.00	51,353.00	-1,791.40
10E001 1501 3140 04 000000	CONTRACTUAL SERV	1,700.00	10,200.00	0.00	9,500.00	-700.00
10E001 1501 3230 04 000000	MUSIC REPAIR & MAINT	353.00	2,298.32	0.00	2,150.00	-148.32
10E001 1501 3240 04 000000	PIANO TUNING	85.00	248.99	0.00	1,050.00	801.01
10E001 1501 4100 04 000000	CHORAL UNIF	2,173.17	2,173.17	0.00	1,260.00	-913.17
10E001 1501 4110 04 000000	HS BAND SUPPLY	0.00	1,457.20	0.00	3,000.00	1,542.80

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10E001 1501 4120 04 000000	HS CHORAL SUPPLY	366.11	2,643.08	0.00	2,070.00	-573.08
10E001 1501 4160 04 000000	MARCHING BAND SUPP	0.00	3,808.48	0.00	4,000.00	191.52
10E001 1501 5400 04 000000	BAND 5-12 CAP OUT	0.00	5,950.14	0.00	7,100.00	1,149.86
10E001 1501 6400 04 000000	MUSIC DUES & FEES	0.00	1,662.45	0.00	3,600.00	1,937.55
10E001 1501 7000 04 000000	MUSIC EQUIPMENT	0.00	1,180.09	2,603.00	0.00	-3,783.09
10E001 1510 1230 02 000000	HS COACHING SALARY	10,863.40	208,029.56	0.00	212,993.00	4,963.44
10E001 1510 2110 02 000000	HS COACH BD PD RETIRE	0.00	16,241.86	0.00	15,684.00	-557.86
10E001 1510 2120 02 000000		0.00	-2,520.52	0.00	0.00	2,520.52
10E001 1510 2220 02 000000	HS COACH HEALTH	0.00	0.00	0.00	210.00	210.00
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	244.16	0.00	1,250.00	1,005.84
10E001 1510 4100 02 000000	HS ATH GEN SUPP	347.40	16,781.74	0.00	12,125.00	-4,656.74
10E001 1510 4110 02 000000	HS CHEERLEADING SUP	0.00	0.00	0.00	400.00	400.00
10E001 1520 4100 02 000000	HS FOOTBALL GEN SUP	2,052.66	2,000.00	0.00	2,000.00	0.00
10E001 1520 4110 02 000000	HS BASKETBALL GEN S	0.00	831.78	0.00	1,000.00	168.22
10E001 1520 4120 02 000000	HS WRESTLING GEN SU	0.00	1,900.00	0.00	1,500.00	-400.00
10E001 1520 4130 02 000000	HS TRACK GEN SUPP	0.00	1,200.00	0.00	1,500.00	300.00
10E001 1520 4140 02 000000	HS BOYS X CTRY GEN SU	0.00	530.00	0.00	1,000.00	470.00
10E001 1520 4150 02 000000	HS GIRLS X CTRY GEN SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00
10E001 1520 4160 02 000000	HS BASEBALL GEN SUP	0.00	1,750.00	0.00	1,750.00	0.00
10E001 1520 4170 02 000000	HS BOYS GOLF GEN SUPP	0.00	1,595.00	0.00	750.00	-845.00
10E001 1520 4180 02 000000	HS BOYS SOCCER GEN	0.00	200.00	0.00	1,000.00	800.00
10E001 1520 4190 02 000000	HS GIRLS GOLF SUPPLIES	0.00	710.00	0.00	750.00	40.00
10E001 1530 4100 02 000000	HS GIRLS VOLLB GEN S	0.00	1,000.00	0.00	1,000.00	0.00
10E001 1530 4110 02 000000	HS GIRLS BASKETB GEN	0.00	681.98	0.00	1,000.00	318.02
10E001 1530 4120 02 000000	HS GIRLS SOFTBALL GE	0.00	1,500.00	0.00	1,500.00	0.00
10E001 1530 4130 02 000000	HS GIRLS TRACK GEN S	0.00	1,055.00	0.00	1,500.00	445.00
10E001 1530 4140 02 000000	HS GIRLS SOCCER GEN	0.00	1,000.00	0.00	1,000.00	0.00
10E001 1530 4150 02 000000	HS DANCE TEAM	0.00	570.00	0.00	400.00	-170.00
10E001 1530 4180 02 000000	CHESS CLUB	0.00	95.00	0.00	100.00	5.00
10E001 1530 4190 02 000000	SCHOLASTIC BOWL	0.00	350.00	0.00	350.00	0.00
10E001 1560 3190 02 000000	INTRAMURAL OFFICIALS	0.00	900.00	0.00	1,200.00	300.00
10E001 1590 6400 02 000000	DUES AND FEES	0.00	1,668.00	0.00	2,200.00	532.00
10E001 1600 1100 00 000000	SUMMER SCHOOL HS	0.00	10,125.00	0.00	12,292.00	2,167.00
10E001 1600 2110 00 000000	HS SUMMER SCHOOL HS TRS	0.00	1,054.34	0.00	800.00	-254.34
10E001 1600 4100 00 000000	SUMMER SCH SUPP	0.00	2,943.00	0.00	4,000.00	1,057.00
10E001 1700 1100 00 000000	DR ED CLASSROOM SALARY	0.00	0.00	0.00	12,000.00	12,000.00
10E001 1700 1110 00 000000	DR ED BTW SALARY	4,680.00	38,235.00	0.00	36,000.00	-2,235.00
10E001 1700 2110 00 000000	DR ED TRS	484.42	4,251.98	0.00	5,918.00	1,666.02
10E001 1700 3230 00 000000	DR ED EQUIP REP & MAI	0.00	0.00	0.00	500.00	500.00

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E001 1700 4100 00 000000	DR ED CLASSROOM SUP	0.00	30.00	0.00	50.00	20.00
10E001 1700 5400 00 000000	DR ED CAP OUTLAY	0.00	11,790.43	0.00	0.00	-11,790.43
10E001 1900 8000 00 000000	ALTERNATIVE ED TUIT	0.00	42,296.88	0.00	30,000.00	-12,296.88
10E001 1912 8000 10 000000	SPEC ED TUIT	55,723.02	545,004.58	0.00	650,000.00	104,995.42
10E001 1917 8000 07 000000	CH/FD VO-ED CO-OP	0.00	13,996.15	0.00	7,000.00	-6,996.15
10E001 2120 1100 00 000000	GUIDANCE SALARY	13,188.52	157,535.60	0.00	158,248.00	712.40
10E001 2120 1140 00 000000	GUIDANCE ASSISTANT	5,220.56	66,313.50	0.00	85,603.00	19,289.50
10E001 2120 2110 00 000000	GUID BD PD RETIRE	0.00	19,969.46	0.00	19,512.00	-457.46
10E001 2120 2120 00 000000		0.00	1,614.86	0.00	0.00	-1,614.86
10E001 2120 2210 00 000000	GUIDANCE LIFE INSURANCE	0.00	369.00	0.00	0.00	-369.00
10E001 2120 2220 00 000000	GUID BD PD HEALTH	2,190.00	21,555.00	0.00	17,145.00	-4,410.00
10E001 2120 2230 00 000000	GUIDANCE DENTAL INSURANCE	132.42	1,589.04	0.00	0.00	-1,589.04
10E001 2120 4100 00 000000	GUIDANCE TESTING SU	0.00	0.00	0.00	2,000.00	2,000.00
10E001 2220 1100 00 000000	HS LIBRARY SALARY	4,217.10	50,327.37	0.00	50,605.00	277.63
10E001 2220 2110 00 000000	HS LIBRARY TRS	0.00	6,385.30	0.00	6,240.00	-145.30
10E001 2220 2220 00 000000	HS LIBRARY HEALTH	730.00	8,580.00	0.00	8,572.00	-8.00
10E001 2220 4100 00 000000	HS LIBR GEN SUPP	0.00	11,178.44	0.00	10,760.00	-418.44
10E001 2410 1100 00 000000	HS PRINCIPALS SALARIES	9,732.50	116,790.00	0.00	116,790.00	0.00
10E001 2410 1110 00 000000	ASST HS PRINCIPAL SAL	15,653.78	187,848.00	0.00	187,848.00	0.00
10E001 2410 2110 00 000000	HS PRINCIPAL TRS	3,247.24	38,967.10	0.00	37,562.00	-1,405.10
10E001 2410 2220 00 000000	HS PRINCIPAL HEALTH	3,650.00	42,900.00	0.00	42,861.00	-39.00
10E001 2410 3400 00 000000	HS PRINC POSTAGE	358.58	2,948.38	0.00	6,500.00	3,551.62
10E001 2410 3400 02 000000	HS ATH/CURR POSTAGE	0.00	35.25	0.00	300.00	264.75
10E001 ---- ---- -- -----		425,684.67	5,428,776.97	10,341.59	5,544,050.00	104,931.44
10E002 1120 1100 00 000000	JH TEACHER SALARY	150,098.69	1,784,864.40	0.00	1,786,738.00	1,873.60
10E002 1120 1110 00 000000	JH SPONSORSHIP	1,936.16	22,588.85	0.00	22,314.00	-274.85
10E002 1120 1200 00 000000	JH SUB TEACHERS	5,383.39	67,088.02	0.00	20,000.00	-47,088.02
10E002 1120 1230 00 000000	JH STUDY HALL SUPV	340.00	3,135.00	0.00	5,000.00	1,865.00
10E002 1120 2110 00 000000	JH TEACHER TRS	183.14	231,350.94	0.00	191,504.00	-39,846.94
10E002 1120 2210 00 000000	JH BD PD LIFE INS	39.50	474.00	0.00	494.00	20.00
10E002 1120 2220 00 000000	JH BD PD HEALTH	22,918.50	269,022.62	0.00	265,495.00	-3,527.62
10E002 1120 3230 00 000000	JH REPAIR & MAINT	33.93	5,189.86	-14.72	7,400.00	2,224.86
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	264.93	27,294.83	-438.02	31,453.00	4,596.19
10E002 1120 4100 09 000000	JH ART SUPPLIES	12.54	3,307.48	0.00	3,308.00	0.52
10E002 1120 4120 00 000000	JH PE SUPPLIES	0.00	4,000.00	0.00	4,000.00	0.00
10E002 1120 4200 00 000000	JH TEXTBOOK MAINT	0.00	6,568.95	675.50	20,000.00	12,755.55
10E002 1120 7000 00 000000	JRH EQUIPMENT	0.00	-14.50	0.00	0.00	14.50
10E002 1501 4100 04 000000	JH MUSIC CHORAL SUPP	0.00	1,050.85	0.00	1,110.00	59.15

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E002 1501 4110 04 000000	JH BAND SUPP	0.00	454.00	0.00	500.00	46.00
10E002 1540 1230 02 000000	JH COACHING SALARY	4,644.74	85,180.91	0.00	83,280.00	-1,900.91
10E002 1540 2110 02 000000	JH COACH BD PD RETIRE	0.00	7,032.60	0.00	10,269.00	3,236.40
10E002 1540 2220 02 000000	JH COACH HEALTH	0.00	123.94	0.00	736.00	612.06
10E002 1540 3190 02 000000	JH OFFICIALS	-5,078.45	3,761.55	0.00	6,510.00	2,748.45
10E002 1540 4100 02 000000	JH ATH GEN SUPP	101.18	3,794.75	5,786.82	5,730.00	-3,851.57
10E002 1540 4110 02 000000	JR HIGH CHEERLEADING	0.00	75.00	0.00	200.00	125.00
10E002 1600 1100 00 000000	SUMMER SCHOOL JH	0.00	3,240.00	0.00	3,000.00	-240.00
10E002 1600 2110 00 000000	SUMMER SCHOOL JH TRS	0.00	393.56	0.00	370.00	-23.56
10E002 2220 1100 00 000000	JH LIBRARY SALARY	4,647.98	55,493.38	0.00	57,056.00	1,562.62
10E002 2220 2110 00 000000	JH LIBRARY TRS	0.00	7,037.74	0.00	5,974.00	-1,063.74
10E002 2220 2210 00 000000	JH LIBRARY LIFE INSURANCE	52.00	624.00	0.00	651.00	27.00
10E002 2220 4100 00 000000	JH LIBR GEN SUPP	744.53	7,489.27	225.47	7,828.00	113.26
10E002 2410 1100 00 000000	JH PRINCIPALS SALARIES	14,238.64	170,865.00	0.00	170,865.00	0.00
10E002 2410 2110 00 000000	JH PRINCIPAL TRS	1,821.29	21,855.81	0.00	21,068.00	-787.81
10E002 2410 2220 00 000000	JH PRINCIPAL HEALTH	1,460.00	17,160.00	0.00	17,145.00	-15.00
10E002 2410 3400 00 000000	JH PRINC POSTAGE	206.09	1,020.92	0.00	4,000.00	2,979.08
10E002 ---- ---- -- -----		204,048.78	2,811,523.73	6,235.05	2,754,198.00	-63,560.78
10E003 1110 3230 00 000000	REPAIR & MAINT/LT	0.00	2,244.29	0.00	3,000.00	755.71
10E003 1110 4100 00 000000	LT GEN SUPP	118.98	8,131.07	0.00	6,000.00	-2,131.07
10E003 1110 4100 09 000000	ELEM ART SUPP/LT	0.00	1,527.86	0.00	3,128.00	1,600.14
10E003 1110 4120 00 000000	ELEM PE/LT	238.23	616.43	0.00	700.00	83.57
10E003 1110 4200 00 000000	LT TEXTBOOK MAINT	0.00	6,300.96	0.00	0.00	-6,300.96
10E003 1250 1120 00 004300	TITLE I AIDE SALARIES - LT	0.00	2,215.07	0.00	0.00	-2,215.07
10E003 1250 4100 00 004300	TITLE I SUPPLIES - LT	718.77	64,562.41	-35,494.68	30,000.00	932.27
10E003 1250 4200 00 004300	TITLE I SUPPLIES-LT TEXTBOOKS	0.00	3,682.65	0.00	30,000.00	26,317.35
10E003 1501 4100 04 000000	ELEM MUSIC GEN/LT	29.40	586.60	0.00	630.00	43.40
10E003 2220 4100 00 004300	TITLE I SUPPLIES - LT LIBRARY	0.00	7,572.55	0.00	7,300.00	-272.55
10E003 2410 1100 00 000000	LT PRINCIPAL SALARY	15,367.90	184,417.00	0.00	184,417.00	0.00
10E003 2410 2110 00 000000	LT PRINCIPAL TRS	1,965.72	23,588.86	0.00	22,739.00	-849.86
10E003 2410 2220 00 000000	LT PRINCIPAL HEALTH	2,190.00	25,740.00	0.00	17,145.00	-8,595.00
10E003 2410 3400 00 000000	LT PRINC POSTAGE	128.15	543.55	0.00	700.00	156.45
10E003 3000 4100 00 004300	TITLE I PARENT INVOLVE - LT	833.34	891.43	0.00	2,000.00	1,108.57
10E003 ---- ---- -- -----		21,590.49	332,620.73	-35,494.68	307,759.00	10,632.95
10E004 1110 3230 00 000000	REPAIR & MAINT/SANG	0.00	1,465.42	0.00	2,000.00	534.58
10E004 1110 4100 00 000000	SANG GEN SUPP	796.82	2,822.76	0.00	3,000.00	177.24
10E004 1110 4100 09 000000	ELEM ART SUPP/SANG	0.00	2,266.25	0.00	2,237.00	-29.25
10E004 1110 4120 00 000000	ELEM PE/SANG	0.00	154.52	0.00	250.00	95.48

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E004 1110 4200 00 000000	SANG TEXTBOOK MAINT	0.00	617.99	0.00	0.00	-617.99
10E004 1250 1100 00 004300	TITLE I SAL/SANG	0.00	13,962.23	0.00	0.00	-13,962.23
10E004 1250 2220 00 004300	TITLE I SANGAMON HEALTH	0.00	1,400.00	0.00	8,572.00	7,172.00
10E004 1250 4100 00 004300	TITLE I SUPPLIES - SANG	527.22	26,404.37	0.00	27,000.00	595.63
10E004 1250 4200 00 004300	TITLE I SUPPLIES-SNG TEXTBOOKS	0.00	855.34	0.00	27,000.00	26,144.66
10E004 1501 4100 04 000000	ELEM MUSIC GEN SANG	0.00	726.89	0.00	630.00	-96.89
10E004 2220 4100 00 000000	SANG LIBR GEN SUPP	0.00	245.73	0.00	0.00	-245.73
10E004 2220 4100 00 004300	TITLE I SUPPLIES - SNG LIBRARY	0.00	982.61	0.00	5,000.00	4,017.39
10E004 2410 1100 00 000000	SANGAMON PRINC SAL	7,500.00	90,000.00	0.00	90,000.00	0.00
10E004 2410 2110 00 000000	SANGAMON PRINCIPAL TRS	959.34	11,512.08	0.00	11,097.00	-415.08
10E004 2410 2220 00 000000	SANGAMON PRINCIPAL HEALTH	0.00	0.00	0.00	8,572.00	8,572.00
10E004 2410 3400 00 000000	SANG PRINC POSTAGE	0.94	186.18	0.00	500.00	313.82
10E004 3000 4100 00 004300	TITLE I PARENT INVOLVE - SANG	833.33	891.41	0.00	2,000.00	1,108.59
10E004 ---- ---- -- -----		10,617.65	154,493.78	0.00	187,858.00	33,364.22
10E005 1110 3230 00 000000	REPAIR & MAINT/MT	0.00	1,000.36	0.00	1,000.00	-0.36
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	0.00	2,998.90	0.00	3,000.00	1.10
10E005 1110 4100 09 000000	ELEM ART SUPP/MT	995.78	995.78	0.00	1,069.00	73.22
10E005 1110 4100 11 000000	FULL-DAY KND START-UP SUPPLIES	0.00	2,044.38	0.00	10,000.00	7,955.62
10E005 1250 4100 00 004300	TITLE I SUPPLIES - MPE	759.94	52,854.18	-37,100.34	3,000.00	-12,753.84
10E005 1250 4200 00 004300	TITLE I SUPPLIES-MPE TEXTBOOKS	0.00	0.00	0.00	3,000.00	3,000.00
10E005 1501 4100 04 000000	ELEM MUSIC GEN/MT	0.00	0.00	0.00	500.00	500.00
10E005 2220 4100 00 004300	TITLE I SUPPLIES - MPE LIBRARY	577.40	7,773.81	1,158.30	4,000.00	-4,932.11
10E005 2410 1100 00 000000	MT PRINCIPAL SALARY	7,639.90	91,681.00	0.00	91,681.00	0.00
10E005 2410 2110 00 000000	MT PRINCIPAL TRS	977.24	11,727.10	0.00	11,304.00	-423.10
10E005 2410 2220 00 000000	MT PRINCIPAL HEALTH	730.00	8,580.00	0.00	8,572.00	-8.00
10E005 2410 3400 00 000000	MT PRINC POSTAGE	98.34	537.79	0.00	700.00	162.21
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	833.33	1,102.50	0.00	2,000.00	897.50
10E005 ---- ---- -- -----		12,611.93	181,295.80	-35,942.04	140,876.00	-4,477.76
10E007 3200 4900 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00
10E007 3200 5400 00 000000	CAIR CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00	3,000.00
10E007 3200 7000 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00
10E007 ---- ---- -- -----		0.00	0.00	0.00	7,500.00	7,500.00
1-----		1,792,555.83	22,591,899.09	-42,172.29	22,607,653.00	57,926.20

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
20E000 2540 1160 00 000000	FAC-MAINT SALARY	5,103.52	61,831.70	0.00	61,243.00	-588.70
20E000 2540 1180 00 000000	CUSTODIAN SALARY	50,750.54	595,477.38	0.00	569,061.00	-26,416.38
20E000 2540 1200 00 000000	MOWING CREWS	6,452.89	39,568.77	0.00	60,000.00	20,431.23
20E000 2540 1210 00 000000	SUBSTITUTE CUSTODAN	914.06	12,630.22	0.00	28,000.00	15,369.78
20E000 2540 2120 00 000000		0.00	-143.95	0.00	0.00	143.95
20E000 2540 2210 00 000000	BD PD LIFE	0.00	367.00	0.00	383.00	16.00
20E000 2540 2220 00 000000	BD PD MEDICAL	13,140.00	134,561.66	0.00	130,031.00	-4,530.66
20E000 2540 3210 00 000000	SANITATION SERV	1,750.00	21,088.00	0.00	25,000.00	3,912.00
20E000 2540 3220 00 000000	BLDG REPAIR & MAINT	515.83	9,677.37	0.00	20,000.00	10,322.63
20E000 2540 3230 00 000000	HVAC REP & MAINT	8,982.34	78,628.81	-8,982.34	60,000.00	-9,646.47
20E000 2540 3240 00 000000	GROUNDS PURC SERVICES	8,350.00	27,456.34	0.00	55,000.00	27,543.66
20E000 2540 3320 00 000000	TRAVEL & REL COSTS	0.00	0.00	0.00	1,000.00	1,000.00
20E000 2540 3400 00 000000	TELEPHONE	139.15	1,394.78	0.00	2,045.00	650.22
20E000 2540 3700 00 000000	WAREHOUSE WATER	5.74	71.06	0.00	200.00	128.94
20E000 2540 4100 00 000000	SUPPLIES	3,215.91	11,541.87	-787.48	20,000.00	9,245.61
20E000 2540 4650 00 000000	WAREHOUSE GAS	120.38	1,695.12	0.00	2,000.00	304.88
20E000 2540 4660 00 000000	WAREHOUSE ELECTRIC	199.38	2,417.08	0.00	3,000.00	582.92
20E000 2540 4900 00 000000	GROUNDS SUPPLIES	903.53	27,968.75	4,041.02	15,000.00	-17,009.77
20E000 2540 5410 00 000000	CAP OUT/NEW EQUIP	0.00	0.00	0.00	10,000.00	10,000.00
20E000 2540 5420 00 000000	CAP OUT/REPLCMT	0.00	15,841.96	0.00	15,000.00	-841.96
20E000 2540 7000 00 000000	EQUIPMENT	0.00	10,863.46	0.00	10,000.00	-863.46
20E000 ---- ---- -- -----		100,543.27	1,052,937.38	-5,728.80	1,086,963.00	39,754.42
20E001 2540 3230 00 000000	HS BLD REPAIR & MAINTENANCE	1,977.00	17,454.14	-1,977.00	30,000.00	14,522.86
20E001 2540 3700 00 000000	HS WATER	641.74	7,138.75	0.00	8,000.00	861.25
20E001 2540 4100 00 000000	HS O/M SUPPLIES	3,423.62	47,631.87	1,314.31	40,000.00	-8,946.18
20E001 2540 4650 00 000000	HS GAS	4,500.14	64,207.65	0.00	55,000.00	-9,207.65
20E001 2540 4660 00 000000	HS ELECTRIC	33,755.54	202,695.98	0.00	175,000.00	-27,695.98
20E001 ---- ---- -- -----		44,298.04	339,128.39	-662.69	308,000.00	-30,465.70
20E002 2540 3230 00 000000	JH BLD REPAIR & MAINTENANCE	0.00	9,640.79	0.00	15,000.00	5,359.21
20E002 2540 3700 00 000000	JRH WATER	361.57	7,880.76	0.00	6,000.00	-1,880.76
20E002 2540 4100 00 000000	JRH O/M SUPPLIES	1,266.59	26,178.17	2,914.15	25,000.00	-4,092.32
20E002 2540 4650 00 000000	JRH GAS	1,114.28	21,241.92	0.00	18,000.00	-3,241.92
20E002 2540 4660 00 000000	JRH ELECTRIC	4,614.22	47,712.35	0.00	40,000.00	-7,712.35
20E002 ---- ---- -- -----		7,356.66	112,653.99	2,914.15	104,000.00	-11,568.14
20E003 2540 3230 00 000000	LT BLD REPAIR & MAINTENANCE	3,659.91	15,848.43	-244.91	15,000.00	-603.52
20E003 2540 3700 00 000000	LT WATER	462.71	4,374.10	0.00	5,000.00	625.90
20E003 2540 4100 00 000000	LT O/M SUPPLIES	1,744.44	23,718.97	2,485.86	24,000.00	-2,204.83

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20E003 2540 4650 00 000000	LT GAS	688.12	13,179.16	0.00	11,000.00	-2,179.16
20E003 2540 4660 00 000000	LT ELECTRIC	4,519.30	54,214.47	0.00	55,000.00	785.53
20E003 ---- ---- -- -----		11,074.48	111,335.13	2,240.95	110,000.00	-3,576.08
20E004 2540 3230 00 000000	SANG BLD REPAIR & MAINTENANCE	301.75	2,780.85	-301.75	10,000.00	7,520.90
20E004 2540 3700 00 000000	SANGAMON WATER	317.95	2,927.80	0.00	3,200.00	272.20
20E004 2540 4100 00 000000	SANG O/M SUPPLIES	162.66	9,245.55	-6.50	15,000.00	5,760.95
20E004 2540 4650 00 000000	SANGAMON GAS	977.15	14,823.08	0.00	17,000.00	2,176.92
20E004 2540 4660 00 000000	SANGAMON ELECTRIC	1,716.67	22,729.14	0.00	20,000.00	-2,729.14
20E004 ---- ---- -- -----		3,476.18	52,506.42	-308.25	65,200.00	13,001.83
20E005 2540 3230 00 000000	MT BLD REPAIR & MAINTENANCE	66.22	7,379.10	898.53	8,000.00	-277.63
20E005 2540 3700 00 000000	MT WATER	168.91	1,806.40	0.00	2,000.00	193.60
20E005 2540 4100 00 000000	MT O/M SUPPLIES	440.64	11,887.49	2,588.00	10,000.00	-4,475.49
20E005 2540 4650 00 000000	MT GAS	1,646.78	20,178.28	0.00	5,000.00	-15,178.28
20E005 2540 4660 00 000000	MT ELECTRIC	13,755.86	149,347.16	0.00	60,000.00	-89,347.16
20E005 ---- ---- -- -----		16,078.41	190,598.43	3,486.53	85,000.00	-109,084.96
20E006 2540 1170 00 000000	FIELD HOUSE SALARY	0.00	1,344.00	0.00	2,000.00	656.00
20E006 2540 3230 00 000000	FIELD HOUSE SERVICES	0.00	0.00	0.00	1,000.00	1,000.00
20E006 ---- ---- -- -----		0.00	1,344.00	0.00	3,000.00	1,656.00
20E007 2540 4650 00 000000	CAIR GAS	177.10	2,297.50	0.00	3,000.00	702.50
20E007 2540 4660 00 000000	CAIR ELECTRIC	475.58	7,099.68	0.00	7,500.00	400.32
20E007 ---- ---- -- -----		652.68	9,397.18	0.00	10,500.00	1,102.82
2----- ---- ---- -- -----		183,479.72	1,869,900.92	1,941.89	1,772,663.00	-99,179.81

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
30E000 5270 6200 00 000000	BOND INTEREST	0.00	1,382,976.28	0.00	1,333,501.00	-49,475.28
30E000 5270 6270 00 000000	UTILITY TRACTOR INTEREST	0.00	31.09	0.00	31.00	-0.09
30E000 5270 6280 00 000000	DELL SERVER INTEREST	0.00	3,472.19	0.00	3,472.00	-0.19
30E000 5300 6900 00 000000	MISC SERVICE CHG	5,545.34	133,133.50	0.00	100,000.00	-33,133.50
30E000 5370 6100 00 000000	BOND PRINC	0.00	2,945,000.00	0.00	2,945,000.00	0.00
30E000 5370 6111 00 000000	SWITCHES PRINCIPAL	0.00	53,298.28	0.00	0.00	-53,298.28
30E000 5370 6170 00 000000	UTILITY TRACTOR PRINCIPAL	0.00	4,742.34	0.00	4,742.00	-0.34
30E000 5370 6180 00 000000	DELL SERVER PRINCIPAL	0.00	21,490.92	0.00	21,491.00	0.08
30E000 5370 6190 00 000000	FIREWALL PRINCIPAL	0.00	12,188.17	0.00	12,188.00	-0.17
30E000 8140 7000 00 000000	PERM TRANS B&I	8,347.67	8,347.67	0.00	5,000.00	-3,347.67
30E000 ---- ---- -- -----		13,893.01	4,564,680.44	0.00	4,425,425.00	-139,255.44
3----- ---- ---- -- -----		13,893.01	4,564,680.44	0.00	4,425,425.00	-139,255.44

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
40E000 2550 1280 00 000000	BUS MONITOR	3,422.11	61,530.61	0.00	45,000.00	-16,530.61
40E000 2550 1410 00 000000	TRANS DIRECTOR	4,680.00	56,160.00	0.00	56,160.00	0.00
40E000 2550 1420 00 000000	TRANS OFFICE	2,458.39	35,388.27	0.00	38,000.00	2,611.73
40E000 2550 1440 00 000000	REG DRIVERS SALARY	28,635.04	480,797.05	0.00	299,562.00	-181,235.05
40E000 2550 1450 00 000000	SP ED DRIVERS SALARY	323.96	19,019.58	0.00	153,826.00	134,806.42
40E000 2550 1460 00 000000	DRIVERS EXTRA TRIP	250.16	2,948.04	0.00	44,584.00	41,635.96
40E000 2550 1470 00 000000	SIT TIME	2,270.27	30,818.03	0.00	33,291.00	2,472.97
40E000 2550 1480 00 000000	DRIVERS EXTRA TRIP SIT TIME	15.78	29.22	0.00	0.00	-29.22
40E000 2550 2120 00 000000	IMRF	7,918.56	7,757.86	0.00	8,173.00	415.14
40E000 2550 2210 00 000000	BD PD LIFE INS	50.40	807.80	0.00	948.00	140.20
40E000 2550 2220 00 000000	BD PD MED/CANCER	730.00	8,580.00	0.00	8,580.00	0.00
40E000 2550 3140 00 000000	PURCH SERV	606.22	21,247.79	-185.00	15,000.00	-6,062.79
40E000 2550 3230 00 000000	REPAIR & MAINT	9,823.50	72,619.36	-1,428.30	50,000.00	-21,191.06
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	2,809.08	0.00	5,000.00	2,190.92
40E000 2550 3320 00 000000	TRAVEL & REL COSTS	0.00	84.33	0.00	500.00	415.67
40E000 2550 3420 00 000000	TELEPHONE	404.51	4,770.79	0.00	5,000.00	229.21
40E000 2550 3430 00 000000	RADIO COMMUNICATION	230.00	385.78	0.00	0.00	-385.78
40E000 2550 4100 00 000000	GEN OFFICE SUPPLIES	251.64	2,727.90	0.00	3,000.00	272.10
40E000 2550 4120 00 000000	SHOP SUPPLIES	118.97	6,242.86	-38.85	6,500.00	295.99
40E000 2550 4130 00 000000	BUS SUPPLIES	3,175.22	24,617.98	-1,062.98	30,000.00	6,445.00
40E000 2550 4140 00 000000	DDISTRICT SUPPLIES	494.79	6,146.71	-105.00	6,000.00	-41.71
40E000 2550 4630 00 000000	OTHER GAS & OIL	63.42	15,079.88	-63.42	15,000.00	-16.46
40E000 2550 4640 00 000000	BUS GASOLINE	8,201.18	91,211.86	0.00	100,000.00	8,788.14
40E000 2550 4650 00 000000	GAS UTILITIES	291.65	4,037.25	0.00	5,000.00	962.75
40E000 2550 4660 00 000000	ELECTRICITY	411.99	8,457.35	0.00	7,500.00	-957.35
40E000 2550 4690 00 000000	WATER	34.99	379.49	0.00	500.00	120.51
40E000 2550 5300 00 000000	TRANS IMPROV SITE	0.00	0.00	0.00	3,000.00	3,000.00
40E000 2550 5410 00 000000	CAPITAL OUTLAY/NEW	0.00	0.00	0.00	10,000.00	10,000.00
40E000 2550 5420 00 000000	CAP OUTLAY/REPLACMT	0.00	0.00	0.00	10,000.00	10,000.00
40E000 2550 7000 00 000000	EQUIPMENT	0.00	1,678.00	0.00	5,000.00	3,322.00
40E000 5400 6900 00 000000	VEHICLE LEASE	650.70	7,808.40	0.00	7,808.00	-0.40
40E000 ---- ---- -- -----		75,513.45	1,238,745.27	-2,883.55	1,237,536.00	1,674.28
4----- ---- ---- -- -----		75,513.45	1,238,745.27	-2,883.55	1,237,536.00	1,674.28

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
50E000 1110 2120 00 000000	ELEM COMP/SCIENCE AIDE IMRF	250.58	3,372.90	0.00	3,143.00	-229.90
50E000 1110 2120 01 000000	KIDS CLUB IMRF	112.16	1,902.06	0.00	1,659.00	-243.06
50E000 1110 2120 12 000000	BLAST IMRF	526.62	7,351.58	0.00	7,288.00	-63.58
50E000 1110 2130 00 000000	FICA-ELEM AIDE/BOARD PD	95.34	1,338.12	0.00	1,484.00	145.88
50E000 1110 2130 01 000000	KIDS CLUB FICA	310.73	5,834.79	0.00	6,866.00	1,031.21
50E000 1110 2130 12 000000	BLAST FICA	183.48	2,985.41	0.00	2,588.00	-397.41
50E000 1110 2140 00 000000	MEDICRE-EL SUB/BD PD	4,107.35	49,443.77	0.00	47,735.00	-1,708.77
50E000 1110 2140 01 000000	KIDS CLUB MEDICARE	72.65	1,364.44	0.00	1,606.00	241.56
50E000 1110 2140 12 000000	BLAST MEDICARE	43.22	838.95	0.00	826.00	-12.95
50E000 1150 2120 06 000000	TECH DIRECTOR IMRF	1,224.80	9,801.83	0.00	9,334.00	-467.83
50E000 1150 2130 06 000000	TECH FICA/MEDICARE	660.69	4,525.27	0.00	3,852.00	-673.27
50E000 1150 2140 06 000000	TECH MEDICARE	230.38	1,983.18	0.00	1,845.00	-138.18
50E000 1220 2120 10 000000	SPEC ED IMRF	9,939.01	127,536.51	0.00	134,012.00	6,475.49
50E000 1220 2120 10 004600	SPEC ED PREK FLOW THROUGH IMRF	231.96	2,821.07	0.00	2,853.00	31.93
50E000 1220 2120 10 004620	SPEC ED AIDE SEC (RM)	5,889.01	74,471.74	0.00	78,407.00	3,935.26
50E000 1220 2130 10 000000	SPEC ED FICA	4,664.68	56,855.33	0.00	56,057.00	-798.33
50E000 1220 2130 10 004600	EARLY CHILDHOOD SAL (FR)	98.18	1,178.65	0.00	1,188.00	9.35
50E000 1220 2130 10 004620	SPEC ED AIDE SEC (FR)	2,478.35	30,473.72	0.00	31,218.00	744.28
50E000 1220 2140 10 000000	SPEC ED MEDICARE	3,570.24	42,946.03	0.00	42,645.00	-301.03
50E000 1220 2140 10 004600	EARLY CHILDHOOD SAL (MR)	22.96	275.63	0.00	278.00	2.37
50E000 1220 2140 10 004620	SPEC ED AIDE IDEA (MR)	579.60	7,126.68	0.00	7,302.00	175.32
50E000 1240 2120 10 000000	MEDICAID MATCHING IMRF	0.00	386.99	0.00	487.00	100.01
50E000 1240 2130 10 000000	MEDICAID MATCHING FICA/MEDICAR	0.00	158.53	0.00	202.00	43.47
50E000 1240 2140 10 000000	MEDICAID MEDICARE	0.00	43.71	0.00	109.00	65.29
50E000 1250 2120 00 004300	IMRF-TITLE I/BD PD	0.00	58.48	0.00	30.00	-28.48
50E000 1250 2130 00 004300	TITLE I IMP INSTR SAL (FR)	0.00	24.60	0.00	13.00	-11.60
50E000 1250 2140 00 004300	TITLE I MEDICARE	0.00	293.17	0.00	490.00	196.83
50E000 1252 2140 00 004932	TITLE II SALARIES (MR)	0.00	91.36	0.00	563.00	471.64
50E000 1650 2140 00 000000	MEDICRE-GIFTED/BD PD	51.14	610.96	0.00	693.00	82.04
50E000 2130 2120 00 000000	IMRF-HEALTH/BD PD	765.28	9,393.62	0.00	9,563.00	169.38
50E000 2130 2130 00 000000	FICA-HEALTH/BD PD	322.06	3,865.17	0.00	3,856.00	-9.17
50E000 2130 2140 00 000000	HEALTH MEDICARE	75.31	903.92	0.00	902.00	-1.92
50E000 2150 2140 00 000000	MEDICRE-SPEECH/BD PD	342.26	4,013.11	0.00	3,683.00	-330.11
50E000 2210 2120 00 000000	STAFF DEV/IMRF	0.00	101.56	0.00	110.00	8.44
50E000 2210 2120 00 004620	IMPR INSTR IDEA IMRF	157.92	360.42	0.00	455.00	94.58
50E000 2210 2130 00 000000	STAFF DEV/IMP INST	0.00	158.40	0.00	140.00	-18.40
50E000 2210 2130 00 004300	TITLE I STAFF DEV SUBS (FR)	0.00	23.57	0.00	40.00	16.43
50E000 2210 2130 00 004620	IMPR INSTR IDEA FICA/MEDICARE	67.09	152.07	0.00	186.00	33.93
50E000 2210 2130 00 004932	TTL II IMP INST SAL (FR)	0.00	23.56	0.00	0.00	-23.56
50E000 2210 2140 00 000000	STAFF DEV/IMP INST	5.07	114.04	0.00	249.00	134.96

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
50E000 2210 2140 00 004300	TITLE I STAFF DEV SUBS (MR)	0.72	126.09	0.00	205.00	78.91
50E000 2210 2140 00 004620	IMPR INSTR IDEA MEDICARE	86.80	147.40	0.00	73.00	-74.40
50E000 2210 2140 00 004932	TTL II IMP INST SAL (MR)	79.39	296.36	0.00	0.00	-296.36
50E000 2220 2120 00 000000	IMRF-LIB AIDE/BD PD	445.90	5,033.64	0.00	3,121.00	-1,912.64
50E000 2220 2130 00 000000	FICA-LIB AIDE/BD PD	245.01	2,705.57	0.00	-71.00	-2,776.57
50E000 2220 2140 00 000000	JH LIBRARY	236.79	2,883.25	0.00	2,867.00	-16.25
50E000 2310 2130 00 000000	BD OF ED SECRETARY FICA	18.08	216.96	0.00	223.00	6.04
50E000 2310 2140 00 000000	BD OF ED SECRETARY MEDICARE	4.22	50.74	0.00	52.00	1.26
50E000 2320 2120 00 000000	IMRF-SUPT SEC/BD PD	576.80	7,215.42	0.00	7,548.00	332.58
50E000 2320 2130 00 000000	FICA-SUPT SEC/BD PD	242.24	2,982.43	0.00	3,067.00	84.57
50E000 2320 2140 00 000000	MEDICRE-SUPT/BD PD	399.72	5,018.88	0.00	4,884.00	-134.88
50E000 2410 2120 00 000000	IMRF-PRIN SEC/BD PD	3,820.59	50,166.11	0.00	51,371.00	1,204.89
50E000 2410 2130 00 000000	FICA-PRIN SEC/BD PD	1,520.37	19,740.58	0.00	20,566.00	825.42
50E000 2410 2140 00 000000	MEDICRE-PRIN/BD PD	355.55	4,618.24	0.00	4,814.00	195.76
50E000 2520 2120 00 000000	IMRF-BUS SVC/BD PD	2,032.13	24,873.13	0.00	25,520.00	646.87
50E000 2520 2130 00 000000	FICA-BUS SVC/BD PD	862.67	10,339.55	0.00	10,418.00	78.45
50E000 2520 2140 00 000000	BUS SERVICES SALARY (MR)	297.61	3,572.27	0.00	3,606.00	33.73
50E000 2530 2130 00 000000	CAPITAL IMPROVEMENT SALAR (FR)	423.15	2,910.90	0.00	0.00	-2,910.90
50E000 2530 2140 00 000000		115.53	697.39	0.00	0.00	-697.39
50E000 2540 2120 00 000000	IMRF-BLDG/BOARD PD	8,370.77	96,787.76	0.00	92,819.00	-3,968.76
50E000 2540 2130 00 000000	FICA-BLDG/BOARD PD	3,705.09	42,076.77	0.00	41,171.00	-905.77
50E000 2540 2140 00 000000	SUMMER MEDICARE	866.52	9,840.62	0.00	9,629.00	-211.62
50E000 2550 2120 00 000000	IMRF-TRANS/BOARD PD	-2,411.88	83,548.58	0.00	85,647.00	2,098.42
50E000 2550 2130 00 000000	FICA-TRANS/BOARD PD	2,515.41	41,173.11	0.00	41,186.00	12.89
50E000 2550 2140 00 000000	REG DRIVERS MEDICARE	588.28	9,629.05	0.00	9,632.00	2.95
50E000 2560 2120 00 000000	IMRF-CAFE/BOARD PD	391.88	7,807.24	0.00	9,184.00	1,376.76
50E000 2560 2130 00 000000	FICA-CAFE/BOARD PD	299.08	5,950.98	0.00	6,567.00	616.02
50E000 2560 2140 00 000000	LUNCHRM AIDE MEDICARE	69.95	1,391.17	0.00	1,536.00	144.83
50E000 ---- ---- -- -----		63,236.49	897,005.09	0.00	899,592.00	2,586.91
50E001 1130 2120 00 000000	IMRF-HS/BOARD PAID	0.00	16.91	0.00	0.00	-16.91
50E001 1130 2130 00 000000	FICA-HS/BOARD PAID	0.00	226.85	0.00	384.00	157.15
50E001 1130 2140 00 000000	MEDICRE-HS SUB/BD PD	2,471.45	29,335.07	0.00	29,178.00	-157.07
50E001 1410 2140 00 000000	F/C STUDIES MEDICARE	114.10	1,338.77	0.00	1,298.00	-40.77
50E001 1420 2140 08 000000	AG ED MEDICARE	64.30	786.42	0.00	820.00	33.58
50E001 1440 2140 00 000000	BUSINESS ED MEDICARE	87.40	1,046.83	0.00	1,054.00	7.17
50E001 1450 2140 00 000000	IND ARTS MEDICARE	95.64	1,200.10	0.00	1,329.00	128.90
50E001 1501 2130 04 000000	MUSIC FICA/MEDICARE	0.00	221.12	0.00	195.00	-26.12
50E001 1501 2140 04 000000	MUSIC MEDICARE	425.78	5,147.80	0.00	5,113.00	-34.80
50E001 1510 2120 02 000000	HS ATHLETICS IMRF	0.00	109.76	0.00	354.00	244.24

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
50E001 1510 2130 02 000000	HS ATHLETICS FICA/MEDICARE	0.00	3,926.55	0.00	4,387.00	460.45
50E001 1510 2140 02 000000	HS ATHLETICS MEDICARE	145.39	2,875.61	0.00	2,928.00	52.39
50E001 1600 2140 00 000000	HS SUMMER SCHOOL MEDICARE	0.00	145.01	0.00	176.00	30.99
50E001 1700 2140 00 000000	DR ED MEDICARE	65.77	541.48	0.00	510.00	-31.48
50E001 2120 2120 00 000000	HS GUIDANCE IMRF	736.10	7,917.32	0.00	12,490.00	4,572.68
50E001 2120 2130 00 000000	HS GUIDANCE FICA/MEDICARE	305.48	3,764.55	0.00	5,187.00	1,422.45
50E001 2120 2140 00 000000	HS GUIDANCE MEDICARE	261.63	3,154.82	0.00	3,495.00	340.18
50E001 2220 2140 00 000000	HS LIBRARY MEDICARE	59.22	711.59	0.00	715.00	3.41
50E001 2410 2140 00 000000	HS PRINCIPAL SECY MEDICARE	348.51	4,203.23	0.00	4,270.00	66.77
50E001 ---- ---- -- -----		5,180.77	66,669.79	0.00	73,883.00	7,213.21
50E002 1120 2120 00 000000	IMRF-JH AIDE/BOARD PD	23.18	192.79	0.00	220.00	27.21
50E002 1120 2130 00 000000	FICA-JH AIDE/BOARD PD	10.24	89.75	0.00	105.00	15.25
50E002 1120 2140 00 000000	MEDICRE-JH SUB/BD PD	2,091.44	25,075.80	0.00	24,571.00	-504.80
50E002 1540 2120 02 000000		0.00	78.38	0.00	0.00	-78.38
50E002 1540 2130 02 000000	JH ATHLETICS FICA/MEDICARE	0.00	1,890.62	0.00	1,964.00	73.38
50E002 1540 2140 02 000000	JH ATHLETICS MEDICARE	65.73	1,218.14	0.00	1,185.00	-33.14
50E002 1600 2120 00 000000	JH SUMMER SCHOOL IMRF	0.00	17.54	0.00	0.00	-17.54
50E002 1600 2130 00 000000	JH SUMMER SCHOOL FICA/MEDICARE	0.00	7.52	0.00	0.00	-7.52
50E002 1600 2140 00 000000	JH SUMMER SCHOOL MEDICARE	0.00	45.54	0.00	40.00	-5.54
50E002 2220 2140 00 000000	JH LIBRARY MEDICARE	67.57	806.97	0.00	801.00	-5.97
50E002 2410 2140 00 000000	JH PRINCIPAL SECY MEDICARE	203.96	2,453.04	0.00	2,470.00	16.96
50E002 ---- ---- -- -----		2,462.12	31,876.09	0.00	31,356.00	-520.09
50E003 1250 2120 00 004300	TITLE I IMRF	0.00	254.53	0.00	1,008.00	753.47
50E003 1250 2130 00 004300	TITLE I FICA	0.00	138.32	0.00	506.00	367.68
50E003 1250 2140 00 004300	TITLE I MEDICARE	0.00	32.36	0.00	118.00	85.64
50E003 2410 2140 00 000000	LT PRINCIPAL SECY MEDICARE	212.88	2,556.59	0.00	2,531.00	-25.59
50E003 ---- ---- -- -----		212.88	2,981.80	0.00	4,163.00	1,181.20
50E004 1250 2120 00 004300	TITLE I SANGAMON IMRF	0.00	90.92	0.00	340.00	249.08
50E004 1250 2130 00 004300	TITLE I SANGAMON FICA/MEDICARE	0.00	116.64	0.00	392.00	275.36
50E004 1250 2140 00 004300	TITLE I SANGAMON MEDICARE	0.00	195.47	0.00	1,133.00	937.53
50E004 2410 2140 00 000000	SANG PRINCIPAL SECY MEDICARE	107.64	1,291.68	0.00	1,654.00	362.32
50E004 ---- ---- -- -----		107.64	1,694.71	0.00	3,519.00	1,824.29
50E005 2410 2140 00 000000	MECC PRINCIPAL SECY MEDICARE	106.42	1,269.00	0.00	1,263.00	-6.00
50E005 ---- ---- -- -----		106.42	1,269.00	0.00	1,263.00	-6.00
50E006 2540 2120 00 000000	FIELD HOUSE IMRF	0.00	179.46	0.00	175.00	-4.46

Account Number	Account Level	June 2017-18	2017-18	Encumbered	2017-18	2017-18 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
50E006 2540 2130 00 000000	FIELD HOUSE FICA/MEDICARE	0.00	62.43	0.00	75.00	12.57
50E006 2540 2140 00 000000	FIELD HOUSE MEDICARE	0.00	14.62	0.00	17.00	2.38
50E006 ---- ---- -- -----		0.00	256.51	0.00	267.00	10.49
5----- ---- ---- -- -----		71,306.32	1,001,752.99	0.00	1,014,043.00	12,290.01

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
60E000 2530 1200 00 000000	CAPITAL IMPROVEMENT SALARY	8,025.00	48,150.00	0.00	60,000.00	11,850.00
60E000 2530 2110 00 000000		151.38	151.38	0.00	0.00	-151.38
60E000 2530 3000 00 000000	PURCHASED SERVICES	0.00	4,170.00	0.00	5,000.00	830.00
60E000 2530 4100 00 000000	SUPPLIES ST - DISTRICT	0.00	0.00	0.00	5,000.00	5,000.00
60E000 2530 5200 00 000000	CAPITAL OUTLAY ARBDS	1,720.00	4,575.78	0.00	100,000.00	95,424.22
60E000 2530 5400 00 000000	CAPITAL OUTLAY ST	0.00	20,974.58	0.00	100,000.00	79,025.42
60E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	1,935,777.26	0.00	1,928,895.00	-6,882.26
60E000 ---- ---- -- -----		9,896.38	2,013,799.00	0.00	2,198,895.00	185,096.00
60E001 2530 3000 00 000000	CAP PROJECTS - HS - PURCH SERV	0.00	44,299.66	16,783.00	5,000.00	-56,082.66
60E001 2530 4100 00 000000	SUPPLIES ST - MSHS	0.00	0.00	1,332.20	5,000.00	3,667.80
60E001 2530 5400 00 000000	CAPITAL PROJECTS - MSHS	0.00	11,567.60	49,694.00	100,000.00	38,738.40
60E001 ---- ---- -- -----		0.00	55,867.26	67,809.20	110,000.00	-13,676.46
60E002 2530 3000 00 000000	CAP PROJECTS - JH - PURCH SERV	0.00	14,344.67	0.00	5,000.00	-9,344.67
60E002 2530 4100 00 000000	SUPPLIES ST - MSJH	0.00	0.00	0.00	5,000.00	5,000.00
60E002 2530 5400 00 000000	CAPITAL PROJECTS - MSJH	0.00	10,245.50	0.00	100,000.00	89,754.50
60E002 ---- ---- -- -----		0.00	24,590.17	0.00	110,000.00	85,409.83
60E003 2530 3000 00 000000	CAP PROJECTS - LT - PURCH SERV	0.00	5,718.99	0.00	5,000.00	-718.99
60E003 2530 4100 00 000000	SUPPLIES ST - LT	0.00	0.00	0.00	5,000.00	5,000.00
60E003 2530 5400 00 000000	CAPITAL PROJECTS - LT	3,415.00	14,600.00	0.00	100,000.00	85,400.00
60E003 ---- ---- -- -----		3,415.00	20,318.99	0.00	110,000.00	89,681.01
60E005 2530 3000 00 000000	CAP PROJECTS - MP - PURCH SERV	650.00	12,709.94	0.00	5,000.00	-7,709.94
60E005 2530 4100 00 000000	SUPPLIES ST - MPE	294.70	294.70	-178.82	5,000.00	4,884.12
60E005 2530 5400 00 000000	CAPITAL PROJECTS - MPE	625,919.84	11,193,711.06	-24,257.11	10,000,000.00	-1,169,453.95
60E005 ---- ---- -- -----		626,864.54	11,206,715.70	-24,435.93	10,010,000.00	-1,172,279.77
6----- ---- ---- -- -----		640,175.92	13,321,291.12	43,373.27	12,538,895.00	-825,769.39

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
70E000 8120 7000 00 000000	PERM TRANS INT	40,740.72	40,740.72	0.00	15,000.00	-25,740.72
70E000 8130 7100 00 000000	PERM TRANSFER	0.00	250,000.00	0.00	250,000.00	0.00
70E000 ---- ---- -- -----		40,740.72	290,740.72	0.00	265,000.00	-25,740.72
7----- ---- ---- -- -----		40,740.72	290,740.72	0.00	265,000.00	-25,740.72

Account Number	Account Level	June 2017-18	2017-18	Encumbered	2017-18	2017-18 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
80E000 2362 2330 00 000000	WORKMANS COMP INS	0.00	152,782.00	0.00	152,782.00	0.00
80E000 2363 2320 00 000000	UNEMPLOYMENT COMP	0.00	0.00	0.00	5,000.00	5,000.00
80E000 2364 3800 00 000000	LIABILITY PROPERTY INSURANCE	145.00	146,126.50	0.00	144,060.00	-2,066.50
80E000 2366 6500 00 000000	JUDGEMENTS	1,262.35	109,034.97	0.00	0.00	-109,034.97
80E000 2367 3900 00 000000	TORT PURC SERVICES	16,516.87	203,403.14	-994.81	470,000.00	267,591.67
80E000 2369 3180 00 000000	LEGAL SERVICES	53,009.45	153,605.53	0.00	25,000.00	-128,605.53
80E000 ---- ---- -- -----		70,933.67	764,952.14	-994.81	796,842.00	32,884.67
8----- ---- ---- -- -----		70,933.67	764,952.14	-994.81	796,842.00	32,884.67

Account Number	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
90E000 2530 3000 00 000000	L/S PURCHASED SERV	0.00	18,458.50	28,500.00	0.00	-46,958.50
90E000 2530 5300 00 000000	IMPROV OF SITE	0.00	86,410.48	0.00	150,000.00	63,589.52
90E000 ---- ---- -- -----		0.00	104,868.98	28,500.00	150,000.00	16,631.02
9----- ---- ---- -- -----		0.00	104,868.98	28,500.00	150,000.00	16,631.02

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>June 2017-18</u> <u>Monthly Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>2017-18 FYTD</u> <u>Unencumbered Bal</u>
<hr/>						
Grand Expense Totals		2,888,598.64	45,748,831.67	27,764.51	44,808,057.00	-968,539.18

Number of Accounts: 614

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

Superintendent's Report



Dr. Lindsey A. Hall, Superintendent

Date: July 16, 2018

- Please welcome Officer Bill Ward to our schools!
- We are welcoming Dr. Debovah Heitner to our community and schools on Thursday evening August 9, 2018. Please see attached flyer for specific information.
- Our Grand Opening/Ribbon Cutting Ceremony for Middletown Prairie Elementary is Sunday afternoon, August 12, 2018 from 2-5 p.m. Ribbon Cutting Ceremony will be at 2:15 in the new foyer. The community is invited to walk through the school.
- On line registration for school and for Kids Club opens Monday, July 16, 2018. Parents of Kindergarten, 6th graders and 9th graders should take note of a change in our immunization practices: all immunizations must be up to day on the first day of student attendance, which is August 17, 2018.
- I am thrilled to welcome Dr. PJ Caposey, on July 30, 2018, to our schools. He will be speaking to our administrative team about teacher evaluation. He is the superintendent of the Meridian School District, just south of Rockford (Stillman Valley). Dr. Caposey is a nationally known speaker and author, we are so fortunate he found time in his busy schedule to spend some time with us.
- Finally, we welcome back our students in FIVE WEEKS!

Title I Parent Night

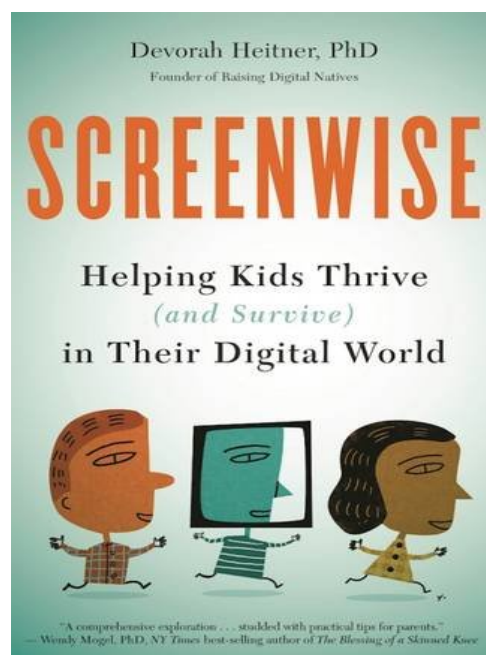
with Author Devorah Heitner, PhD



Dr. Devorah Heitner, an expert on young people's relationship with digital media and technology, is the author of "Screenwise: Helping Kids Thrive (and Survive) in Their Digital World" and founder of Raising Digital Natives.

Dr. Heitner's work has appeared in the New York Times, the Washington Post, The Wall Street Journal, TIME magazine and Education Week. She has a Ph.D. in Media/Technology & Society from Northwestern University and has taught at DePaul and Northwestern.

THURSDAY, AUGUST 9, 2018
MAHOMET-SEYMOUR
HIGH SCHOOL AUDITORIUM
6:00 - 7:30 P.M.
ALL PARENTS WELCOME
PRE-K TO 12



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

Agenda Item No.: 9. B. 1.
Date: July 16, 2018
Presented by: Max McComb

ACTION

TOPIC:

Approval of Board of Education and MSEA Negotiated Contract

BACKGROUND INFORMATION:

The MSEA has approved a negotiated contract between the Mahomet-Seymour Education Association IEA-NEA and the Board of Education Community Unit School District No. 3 for 2018-2022.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board approve *the negotiated contract between the Mahomet-Seymour Education Association IEA-NEA and the Board of Education Community Unit School District No. 3 for 2018-2022.*

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

Agenda Item No.: 9. B. 2.

Date: July 16, 2018

Presented by: Jared Lynn

ACTION

TOPIC:

2018-2019 Technology Service Agreement

BACKGROUND INFORMATION:

The continued use of technology throughout the school district requires the need for routine maintenance of hardware and software in every school. Director of Technology, Jared Lynn, recommends continuing the services of Micro Systems. This has proven to be an effective and cost-efficient arrangement for the school district.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education *approve the 2018-2019 Technology Service Agreement with Micro Systems, Inc. and authorize the Superintendent to execute the agreement as presented.*



2018-2019 Technology Service Agreement

Scope: This quote will be in the form of an hourly labor rate for a minimum of 200 hours per year of onsite technical support service and a "cost-plus" percentage for associated parts and supplies. The district may request additional service hours at the same quote and accepted hourly rate at its discretion.

Expertise required (but not limited to)

- Exchange Server 2016
- Windows 2012 & 2016
- Microsoft Networking and Print services
- Computer hardware repair
- All Microsoft workstation software
- Fortinet firewalls
- Barracuda spam filters
- Printer repair
- Netgear ProSafe Switching
- Internal network cabling
- Google Chromebook Management
-

Vendor information

Company Name: Micro Systems, Inc. **Contact Person:** Furat A. Ibrahim
Address: 505 S. Neil St., Champaign
Phone: 356-7226 **Email:** furat@msilink.com
Years in business: 25+

Service:

Labor rate per hour, per person for on-site work	\$65 /hour
Labor rate for work at vendor's facility	\$45 /hour

Other: Hardware, parts, software, supplies pricing: Vendor Cost + 10%

(Vendor to provide cost data on invoices and supporting data from its suppliers if requested)

Other stipulations:

Invoicing and Payment: Vendor will provide monthly invoices detailing arrival & departure times, hours worked, by whom, and work performed. Provider will be paid from these invoices in accordance with the District's normal processing schedule. Monthly usage of technical support hours will vary. Should any portion of the 200 hours remain unused at contract's end, provider will be paid for remaining hours at the quoted and accepted rate. *All quotes are for on-site time only. Travel time is entirely outside the scope of this quote. Usage will only be paid on calls for service from the Director of Technology or the Superintendent of Schools.*

For Micro Systems, Inc.: _____ **Date:** _____

For Mahomet-Seymour CUSD #3: _____ **Date:** _____

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

Agenda Item No.: 9. B. 3.

Date: July 16, 2018

Presented by: Trent Nuxoll

ACTION

TOPIC:

Working Cash Inter-fund Loan & Inter-fund Loan

BACKGROUND INFORMATION:

State law requires the school board to approve working cash inter-fund loans on an annual basis. Each year the school district uses inter-fund loans from the working cash fund to various other levy funds when cash flow makes it necessary.

The Illinois School Code (105 ILCS 5/10-22.33) also permits inter-fund loans for schools. Therefore, it is proposed that the Board of Education make a resolution to approve inter-fund loans up to \$500,000, to be repaid by the end of the fiscal year, or sooner if the loaning fund needs repayment to maintain an appropriate balance. The purpose of this resolution is to use available cash on hand in a pooled account. This would postpone tax anticipation warrants during the fiscal year and reduce interest expense. Inter-fund lending allowable by the school code:

- Education Fund to the Operations and Maintenance Fund, Transportation Fund, or Life Safety Fund
- Operations & Maintenance Fund to the Education Fund, Transportation Fund, or Life Safety Fund
- Transportation Fund to the Education Fund, Operations and Maintenance Fund, or Life Safety Fund

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education *authorize inter-fund loans from the district's working cash fund to any other funds of the district for which the state allows working cash loans and authorize inter-fund loans, up to \$500,000, to be repaid by the end of the fiscal year, or sooner if the loaning fund needs repayment to maintain an appropriate balance for 2018-2019 school year.*

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

Agenda Item No.: 9. B. 4.
Date: July 16, 2018
Presented by: Trent Nuxoll

ACTION

TOPIC:

Resolution for Permanent Transfer from the Working Cash Fund

BACKGROUND INFORMATION:

This resolution serves as an operational step in the systematic approach the Board has taken with regards to monitoring the operating fund balances and aligning them with the operating funds balance targets. The resolution allows a permanent transfer of up to \$100,000 from the Working Cash Fund to the Operations and Maintenance Fund and up to \$150,000 from the Working Cash Fund to the Transportation Fund as recommended.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education approve *the resolution for Permanent Transfer from the Working Cash Fund* as presented.

**RESOLUTION AUTHORIZING THE
PERMANENT TRANSFER OF MONIES FROM THE WORKING CASH FUND**

WHEREAS, the Board of Education (the “Board”) of Mahomet-Seymour Community Unit School District No. 3 (the “District”) has heretofore created and established a working cash fund in and for the District, pursuant to Article 20 of the Illinois School Code, 105 ILCS 5/20-1, *et seq.* (the “Fund”); and

WHEREAS, the Board is authorized by law to direct the partial permanent transfer of moneys in that Fund to any fund or funds of the District most in need of the money, provided that the District maintains an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 of the School Code and not yet collected and amounts transferred pursuant to Section 20-4 of the School Code and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the District; and

WHEREAS, the Board of Education hereby determines and finds that the Education Fund, the Operations and Maintenance Fund, and the Transportation Fund are in need of additional money; and

WHEREAS, the current balance of the Working Cash Fund, including any taxes levied but not yet collected, is Three Million Six Hundred Seventy Seven Thousand One Hundred Seventy and 53/100 Dollars (\$3,677,170.53); and

WHEREAS, any moneys which have heretofore been transferred from the Working Cash Fund to another fund of the District pursuant to Section 20-4 of the School Code have been repaid to the Working Cash Fund in full; and

WHEREAS, an abatement of the Working Cash Fund and a transfer of no more than Five Hundred Thousand and 00/100 Dollars (\$500,000.00) from that Fund to the Education Fund, the

Operations and Maintenance Fund and/or the Transportation Fund, as the same may from time to time be needed, will maintain an amount to the credit of the Working Cash Fund sufficient to meet the minimum requirement of the School Code; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that a sum of no more than Five Hundred Thousand and 00/100 Dollars (\$500,000.00) be permanently transferred from the Working Cash Fund to the Education Fund, the Operations and Maintenance Fund, and/or the Transportation Fund, as the same may from time to time be needed;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Mahomet-Seymour Community Unit School District No. 3 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. The Working Cash Fund shall be abated effective July 17, 2017, so that a sum of no more than Five Hundred Thousand and 00/100 Dollars (\$500,000.00) may be permanently transferred to the Education Fund, the Operations and Maintenance Fund, and/or the Transportation Fund and may be used for such purposes as are allowable for such Funds.

Section 3. The Superintendent and Treasurer of the School District are hereby authorized and directed to transfer such sum or sums, not to exceed Five Hundred Thousand and 00/100 Dollars (\$500,000.00), from the Working Cash Fund to the Education Fund, the Operations and Maintenance Fund, and/or the Transportation Fund, as they determine necessary to meet the needs of each such Fund.

Section 4. Except as so abated, the Working Cash Fund shall continue to be used for the purposes for which it was created.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed, and this resolution shall be in effect forthwith upon its adoption.

7 **ADOPTED** this 18th day of July, 2018, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Mahomet-Seymour Community Unit School District No. 3, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on July 17, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____,

and that the motion was duly declared carried by the President of the Board.

Dated this 17th day of July, 2017.

Secretary, Board of Education

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

Agenda Item No.: 9. B. 5.

Date: July 16, 2018

Presented by: Dr. Lindsey Hall

ACTION

TOPIC:

Approval of Utilizing Kriha Law, LLC as a School Attorney

BACKGROUND INFORMATION:

Darcy Kriha has been engaged in the district as our legal counsel for many years. She recently started her own law firm. Ms. Kriha is actively involved in several issues related to our district and we wish to continue to utilize her professional services as our legal counsel.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board approve *Utilizing Kriha Law, LLC as a School Attorney* as presented.

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

Agenda Item No.: 9. B. 6.

Date: July 16, 2018

Presented by: Max McComb

ACTION

TOPIC:

Approval of 2018-2023 Superintendent Contract

BACKGROUND INFORMATION:

The Board of Education recommends the approval of the superintendent's contract as presented.

SUPERINTENDENT EMPLOYMENT CONTRACT

THIS CONTRACT made this ____ day of _____, 2018, by and between Board of Education of Mahomet Community Unit School District No. 3 (hereinafter referred to as “the Board” or “the District”), and Dr. Lindsey A. Hall (hereinafter referred to as “the Superintendent”), pursuant to a Motion of the Board at a meeting of the Board held on _____, 2018, as found in the Minutes of that meeting.

This Agreement constitutes a successor administrative performance based employment contract entered into during the term of an existing, predecessor administrative performance based employment contract. In accordance with the provision in 105 ILCS 5/10-23.8 of The Illinois School Code, the Superintendent and Board confirm and acknowledge that the Superintendent has met the goals and indicators of student performance and academic achievement, as stated in the original, predecessor contract.

W I T N E S S E T H :

For and in consideration of the mutual promises hereinafter contained, it is covenanted and agreed by and between the parties as follows:

1. **TERM.** The Board hereby employs Dr. Lindsey A. Hall as the Superintendent in and for the District for a period of five (5) years, commencing July 1, 2018 and ending June 30, 2023.

2. **DUTIES.** The duties and responsibilities of the Superintendent shall be all those duties incident to the office as set forth in the District’s job description for this position (hereby incorporated as Exhibit A of this Contract); those obligations imposed by the laws of the State of Illinois; such other duties incidental to the office of the Superintendent as from time to time may reasonably be assigned to the Superintendent by the Board.

3. **SALARY.** In consideration of the performance of the duties of the Superintendent, the Board shall pay to Superintendent as base annual salary, the following amounts:

July 1, 2018 – June 30, 2019	\$193,223
July 1, 2019 – June 30, 2020	\$198,633
July 1, 2020 – June 30, 2021	\$204,195
July 1, 2021 – June 30, 2022	\$209,912
July 1, 2022 – June 30, 2023	\$215,790

Said amounts shall be paid in substantially equal installments in accordance with the payroll procedures of the District.

4. **PENSION.** In addition to the Superintendent’s salary, the Board shall pay on behalf of the Superintendent all required contributions to the Teachers’ Retirement System (TRS) in the form of an employer paid pension contribution pursuant to 40 ILCS 5/16-152, *et seq.* The Superintendent shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from the State of Illinois Teachers’ Retirement System. Both parties acknowledge that the Superintendent did not have the option of choosing to

receive the contributed amounts directly, instead of having such contributions paid by the Board to the Teachers' Retirement System, and further acknowledge that such contributions are made as a condition of employment to secure the Superintendent's future services, knowledge and experience.

5. **T.H.I.S.** In addition to the Superintendent's salary, the Board shall pay such amount as may be required by law on behalf of the Superintendent to the Teacher Health Insurance Security Fund. The Superintendent shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from the State of Illinois Teachers' Retirement System. Both parties acknowledge that the Superintendent did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Teachers' Health Insurance Security Fund, and further acknowledge that such contributions are made as a condition of employment to secure the Superintendent's future services, knowledge and experience.

6. **EVALUATION.** No later than March 1 of each contract year, the Board shall conduct an evaluation of the Superintendent's achievement of the established performance-based criteria and the working relations among the Superintendent, the Board, the faculty, the staff and the community. The Superintendent's salary for the upcoming subsequent contract year will also be reviewed at that time. However, in the final year of this Contract, the Board shall conduct an evaluation of the Superintendent's achievement no later than February 1.

Failure of the Board to complete its evaluation by March 1 of each contract year (or February 1 of the last year) shall not be deemed a breach of this Contract unless the Superintendent, after March 1 (or after February 1 of the last year), has notified the Board in writing of such failure and the Board then fails to complete the evaluation and review within thirty (30) days after its receipt of such notice from the Superintendent.

7. **PERFORMANCE GOALS AND OBJECTIVES.** The Superintendent acknowledges that pursuant to Section 10-23.8 of The School Code, 105 ILCS 5/10-23.8, this multi-year contract is subject to performance-based goals and indicators. The Parties agree the goals and indicators are linked to student performance and academic improvement of the schools within the District.

Annually, the Superintendent, with the assistance of her administrative team, shall: (1) evaluate the assessment results of standardized tests given by the District and the State and annually present recommendations to the Board for the improvement of such results; (2) evaluate the District's curriculum and annually make recommendations to the Board to ensure that the District's curriculum is aligned to the appropriate standards as required by the Illinois State Board of Education; (3) evaluate student attendance and drop-out rates and annually recommend to the Board a plan to improve student attendance and graduation rates; (4) direct the evaluation of textbooks and other instructional materials to ensure that all materials are up to date and appropriate; and (5) evaluate the district technology plan and annually recommend improvements thereto to the Board.

Prior to the end of October in each subsequent year of this Contract, the Board and the Superintendent shall establish such additional student performance and academic improvement

goals including the indicators of student performance and academic improvement determined to measure such goals as the parties deem necessary for the then current school year, a copy of which shall be attached hereto as Exhibit B and incorporated herein.

During the term of this Contract, the parties may mutually agree to modifications of the Superintendent's evaluation criteria by a written amendment of Exhibit B signed by both parties. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Superintendent or that the termination date of this Agreement has been in any way extended.

8. **EXTENSION AT END OF TERM.** At the time of the Superintendent's final evaluation and assessment under this Contract, which shall occur no later than February 1, 2023, the Board and Superintendent shall engage in discussions from which the parties may mutually agree to extend the employment of the Superintendent for a period not to exceed five (5) years. If the Board determines not to extend the Contract, the Board shall notify Superintendent in writing in accordance with 105 ILCS 5/10-21.4 so that Superintendent receives the notice not later than February 1, 2023. Failure of the Board to provide said notice by February 1, 2023 shall automatically extend this Contract for one (1) additional year pursuant to the law, at such salary and terms then in place.

9. **DISCHARGE FOR CAUSE.** Throughout the term of this Contract, the Superintendent shall be subject to discharge for cause, provided, however, the Board shall not arbitrarily or capriciously call for dismissal and the Superintendent shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Superintendent chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by the Superintendent. Discharge for cause shall be deemed a dismissal of the Superintendent on the grounds of incompetence, material breach of this contract, cruelty, negligence, where the interest of the school is required, or for other sufficient reasons or causes under the laws or statutes of the State of Illinois. Failure to comply with the terms and conditions of this Contract after notification and a reasonable opportunity to correct any remediable cause, where appropriate, shall also be sufficient cause for purposes of discharge as provided in this Contract.

10. **DISABILITY.** Should the Superintendent be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Superintendent's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for ninety (90) days after the exhaustion of accumulated leave days and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Superintendent's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. Prior to termination for disability, the Superintendent may request a hearing before the Board in closed session.

11. **TERMINATION BY AGREEMENT.** During the term of this Contract, the Board and the Superintendent may mutually agree, in writing, to terminate this Contract.

12. **REFERRALS TO SUPERINTENDENT.** The Board and its individual members collectively and individually shall refer promptly all criticisms, complaints and suggestions called to their attention to the Superintendent for study and recommendation.

13. **CRIMINAL RECORDS CHECK.** Pursuant to 105 ILCS 5/10-21.9, boards of education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If a fingerprint based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

14. **LICENSURE.** The Superintendent shall furnish the Board, during the life of this Contract, a valid and appropriate license to perform duties as Superintendent in accordance with the laws of the State of Illinois and as directed by the Board.

15. **OTHER WORK.** The Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations which do not interfere with her obligations to the District.

16. **RESIDENCY.** During the entire term of this Contract, the Superintendent shall maintain her residence within the boundaries of the District.

17. **VACATION.** The Superintendent shall be entitled to twenty (20) working days of vacation annually, in each year of this Contract, exclusive of legal holidays. Vacation shall be taken subject to approval of the Board and shall be taken within twelve (12) months of the year in which it is earned. Any unused vacation days shall be used as vacation time or lost on July 1 of each year of this Contract.

18. **SICK LEAVE.** The Superintendent shall be entitled to the same number of sick leave days annually as other licensed staff of the District, and earned sick leave shall be cumulative pursuant to Board policy, the same as for other licensed staff of the District.

19. **PERSONAL LEAVE.** The Superintendent shall be entitled to the same number of personal leave annually as other licensed staff of the District, and earned personal leave shall be cumulative pursuant to Board policy, the same as for other licensed staff of the District.

20. **MEDICAL INSURANCE.** The Board shall pay the monthly rate established in the collective bargaining agreement between the District and its licensed staff toward insurance premiums for the family major medical insurance coverage available through the District's group insurance carrier.

21. **MEDICAL EXAMINATION.** Upon the request of the Board, the Superintendent shall submit to the Board President a medical doctor's certification confirming her fitness to perform the duties of a Superintendent. The medical exam shall consist of a comprehensive physical examination including standard tests deemed necessary by a licensed physician. This exam shall be at the Board's expense. The report shall be placed in the Superintendent's personnel file or other confidential file as required by law. Further, the Superintendent shall submit to and

furnish the Board with such health examinations as the Board may from time to time require at its expense.

22. **TERM LIFE INSURANCE.** Provided the Superintendent meets the ordinary qualification requirements of the Board's insurer, the Board shall pay all premiums associated with \$200,000 of term life insurance on the life of the Superintendent only. This insurance carrier and coverage shall be of the Board's choosing and will allow the Superintendent to designate the beneficiary of the policy.

23. **PROFESSIONAL DUES.** The Superintendent shall be encouraged to attend appropriate professional meetings at local, state and national levels. Within budget constraints and as approved by the Board, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs. The Board shall pay the cost of the Superintendent's membership dues in the Illinois Association of School Administrators, the American Association of School Administrators, the Illinois Association of School Business Officials, and any other professional or local civic organizations to be agreed upon by the parties.

24. **MILEAGE AND EXPENSE REIMBURSEMENT.** The Superintendent shall be entitled to travel reimbursement at the Internal Revenue Service rate for vouchered reimbursable mileage expenses incurred by the Superintendent while using the Superintendent's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations. Mileage shall be computed from Mahomet, Illinois, or other origin of the trip, to the destination and back to Mahomet, Illinois. Any travel out of state, or any extended or unusual travel expenses must be pre-approved by the Board.

25. **NOTICE.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To The Board:

President, Board of Education
Mahomet C.U.S.D. No. 3
1301 S. Bulldog Drive
Mahomet, IL 61853

To Superintendent:

Dr. Lindsey A. Hall
(The address listed in current
school district records)

26. **CONTENT OF AGREEMENT.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

27. **AGREEMENT GOVERNED BY ILLINOIS LAW.** This Contract is executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

28. **RELEVANT LAW.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8.

29. **PARAGRAPH HEADINGS.** Paragraph headings have been inserted for convenience and reference only, and if there shall be any conflict between any such headings and the text of this Contract, the text shall control.

30. **DUPLICATE ORIGINAL CONTRACTS.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

31. **SURVIVAL OF CONTRACT.** This Contract shall be binding upon the parties hereto, their successors and assigns.

32. **SAVINGS CLAUSE.** If any portion of this Contract is deemed to be illegal or unenforceable, the remainder thereof shall remain in full force and effect.

33. **EFFECTIVE DATE.** This Contract shall become effective, and be deemed dated, as of the date the last of the parties signs this Contract, as set forth below.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and Secretary, on the day and year first written above.

Superintendent

**MAHOMET COMMUNITY UNIT
SCHOOL DISTRICT NO. 3**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

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

Agenda Item No.: 9. B. 7.

Date: July 16, 2018

Presented by: Dr. Nicole Rummel

ACTION

TOPIC:

Approve Math Textbook Adoption

BACKGROUND INFORMATION:

Dr. Rummel shared information regarding the recommended high school math textbook adoption for Algebra I, Geometry and Algebra II at the June Board meeting. She is now asking for the Boards approval.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board approve *the Math Textbook Adoption* as presented.

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

Agenda Item No.: 9. B. 8.

Date: July 16, 2018

Presented by: Dr. Nicole Rummel

ACTION

TOPIC:

Approve Acceleration Program Policy

BACKGROUND INFORMATION:

Dr. Rummel shared information regarding the Acceleration Program Policy at the June Board meeting. She is now asking for the Boards approval.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board approve *the Acceleration Program Policy* as presented.

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

Agenda Item No.: 9. B. 9.

Date: July 16, 2018

Presented by: Dr. Hall

BRIEFING

TOPIC:

PRESS Policy Update Recommendations

BACKGROUND INFORMATION:

The Policy Committee has met to review the recommended policy changes. They are available in your packet for review. The Board will take action on this at the August Board Meeting.

PRESS Policy Summary

Issues 96 and 98

Policy #	Reference	Summary Content	Y/N	Recommendation/Notes
2:260	School Board: Uniform Grievance Procedure	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/20.60 (final citation pending), added by P.A. 100-29, requiring districts to follow a written grievance procedure for complaints regarding breastfeeding accommodations for students. In addition to minor changes for continuous improvement, other footnotes are updated to: 1. Incorporate an amendment to the Genetic Information Protection Act, 410 ILCS 513/, P.A. 100-396, eff. 1-1-18. 2. Provide resource information about a withdrawal and replacement of guidance from the U.S. Dept. of Educ. regarding student-on student sexual misconduct. 3. Add an option for a policy statement regarding publication of the contact information of a district's non-discrimination coordinator and complaint managers.	Y	
4:15	Identity Protection	The policy and footnotes are updated. In response to some Ill. Council of School Attorneys' opinions regarding the questionable application of the Personal Information Protection Act (PIPA, 815 ILCS 530/) to school districts, PIPA requirements are moved to a footnote as an option for consideration by boards with their attorneys. Other provisions regarding requirements of the Identity Protection Act (governing use of SSNs) were added to the policy for clarification purposes.	Y	
4:80	Operational Services: Accounting & Audits	The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties or other imprudent employee action.	Y	Highlighted area was added
4:170	Operational Services: Safety	The policy, footnotes, and Legal References are updated. A new subsection, Lead Testing in Water, is added to the policy in response to 225 ILCS 320/35.5, added by P.A. 99-922 and amended by P.A. 100-103. The policy and footnotes are revised to more thoroughly detail compliance and reporting requirements of the School Safety Drill Act. Minor continuous improvement updates are made to the footnotes and Legal References.	Y	
5:20	General Personnel: Workplace Harassment Prohibited	The policy is unchanged. The footnotes are updated to incorporate amendments made to the Illinois Human Rights Act by P.A. 100-100. Minor continuous improvement updates are made to the footnotes and Legal References.	Y	

5:90	General Personnel: Abused & Neglected Child Reporting	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/10-23.12(b), amended by P.A.s 100-413 (eff. 1-1-18) and 100-468 (eff. 6-1-18), and continuous improvements. The policy includes more hotline numbers and a directive for school employees to immediately call 911 if they believe a student is in immediate danger of harm. Footnote amendments include: 1. An optional sentence providing information that the “Superintendent or designee will display DCFS-issued materials that list the DCFS toll-free telephone number and methods for making a report under ANCRA in a clearly visible location in each school building.” 2. Clarification that 20 ILCS 1305/1-17(k)(1) allows mandated reporters for disabled adults only four hours to report after the initial discovery of the incident, allegation, or suspicion of any one or more of the following: mental abuse, physical abuse, sexual abuse, neglect, or financial exploitation. 3. A discussion for school districts in DuPage County to contact their board attorneys about a Model Policy Reporting Abuse and Neglect for School Officials in the DuPage County, which was created by the State’s Attorney (SAO), Regional Office of Education (ROE), Police Dept. (PD), and DCFS requiring school officials to immediately inform the SAO that a report to DCFS has been made to allow the SAO to investigate and prevent evidence spoliation.	Y	Option – yes: allow distribution of informational ANCRA materials in school buildings.
5:100	General Personnel: Staff Development Program	The policy is unchanged. The footnotes are updated to: 1. Incorporate amendments made to 105 ILCS 5/10-20.60, (added by P.A. 100-14, final citation pending) requiring implicit bias training. 2. Incorporate training required by 105 ILCS 5/10-20.17a and 23 Ill.Admin. Code §1.330 for school personnel who work with hazardous or toxic materials on a regular basis. 3. Incorporate training mandates added to the Youth Sports Concussion Safety Act, 105 ILCS 5/22-80, amended by P.A. 100-309. Minor continuous improvement updates are made to the footnotes and Legal References.	Y	
5:200	Professional Personnel: Terms & Conditions of Employment & Dismissal	The policy, footnotes, and Legal References are updated. Two new subheads are added: 1. School Day in response to continuous improvement feedback from subscribers. 2. School Social Worker Services Outside of District Employment in response to 105 ILCS 5/14-1.09a, amended by P.A. 100-356, which prohibits school social workers from moonlighting services to students attending the districts in which they are employed. Footnotes are updated to discuss these additions and for other quality control and continuous improvement.	Y	
5:220	Professional Personnel: Substitute Teachers	The policy, footnotes, and Legal References are updated to clarify substitute teaching requirements in 23 Ill.Admin.Code §1.790 and minor continuous improvement suggestions. Footnotes are added to discuss requirements for substitute teaching in: 1. Driver’s education per 23 Ill.Admin.Code	Y	

		§1.790(a)(2), added by 41 Ill. Reg. 6924. 2. Career and technical education classrooms per 105 ILCS 5/21B-20(2), amended by P.A. 100-13.		
5:240	Professional Personnel: Suspension	The policy, Legal References, and footnotes are updated in response to 325 ILCS 5/7.4(c-5), amended by P.A. 100-176, eff. 1-1-18. A new subhead entitled Employees Under Investigation by Ill. Dept. of Children and Family Services (DCFS) is added. Footnotes refer subscribers to consult their board attorneys about liability issues when a district receives a 325 ILCS 5/7.4(c-5)- recommendation from DCFS and does not remove the employee as a result.	Y	
5:290	Educational Support Personnel: Employment Termination & Suspensions	The policy, footnotes, and Legal References are updated for the same reasons discussed in 5:240, Employment Termination and Suspensions, above.	Y	
6:50	Instruction: School Wellness	The policy, footnotes, Legal References, and Cross References are updated in response to the 12-22-16 re-designation of 7 C.F.R. §§ 210.30 and 210.31 to §§ 210.31 and 210.30, respectively (wellness policy requirements, i.e., Smart Snacks regulations). Updates are made as follows: 1. All citations in the policy, footnotes, and Legal References are corrected to the re-designated sections. 2. Changes to better align with the Alliance for Healthier Generation’s (AHG) model policy after consultation with their field consultants. AHG works with school districts – many in Cook County – with the goal to create systemic healthy changes that build upon one another and create a system, and nation, that makes the healthy choice the easy choice. AHG offers assistance to schools to develop and implement school-based activities and consideration of evidence-based strategies and techniques for its district-wide wellness programs. While AHG’s model policy is mentioned in the federal Smart Snack regulations as a benchmark for school districts to use for comparison to their own wellness policies, AHG and its field consultants are not a regulatory agency or agents and has/have no power to require school districts to adopt its recommendations or suggested best practices. Consult the board attorney, the footnotes to this policy, and the Smart Snacks regulations themselves to make decisions based upon local needs. 3. Other changes for continuous improvement for implementation of the policy are added.	Y	
6:60	Instruction: Curriculum Content	The policy and footnotes are updated in response to P.A. 100-465. Policy text now includes language regarding the case-by-case basis excusals for students participating in interscholastic or extracurricular athletic programs. Footnotes include: 1. An option for the block schedule exception to the new three days per five-day week physical education requirement; 2. Deletion of	Y	

		the waiver requirement for school districts that contract with a commercial driver training school (CDTS) for driver education, along with discussion about CDTS contracts: consider the collective bargaining agreement(s), board policy, and the reduction in force (RIF) provisions of the School Code as they relate to outsourcing of instructional staff, along with consulting the board attorney for guidance. 3. Before completion of grade 5, students will be offered at least one unit of cursive instruction. 4. All students are required to engage in a physical education course “with such frequency as determined by the board after recommendation from the superintendent, but at a minimum of three days per five-day week” replaces “daily during the school day”.		
6:150	Instruction: Home & Hospital Instruction	The policy and footnotes are updated to reflect that a physician, physician assistant, or advanced practice nurse may provide written permission for home or hospital instruction of a student. 105 ILCS 5/14-13.01(a), amended by P.A. 100-443. Minor continuous improvement updates are made to the footnotes and Legal References.	Y	
6:240	Instruction: Field Trips & Recreational Class Trips	The District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, Waiver of Student Fees. This replaces who qualify for free or reduced school lunches	Y	
6:250	Instruction: Community Resource Persons & Volunteers	Resource persons and volunteers may be used: (this is added) To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students and the community, provided the volunteer meets the qualifications established by the IL School Crisis Assistance Team Steering Committee. This was updated to reflect a long-standing school code provision that schools may use resource persons and volunteers for crisis intervention services.	Y	
6:310	Instruction: High School credit for non- district experiences	The policy and footnotes are updated in response to P.A. 100-465. Policy text now includes language regarding the case-by-case basis excusals for students participating in interscholastic or extracurricular athletic programs. Updated footnotes: 1. Include optional language to explain the meaning of interscholastic or extracurricular athletic program; and 2. Discuss a new requirement by P.A. 100-133, eff. 1-1-18, for boards to require the district’s high schools, if any, to inform all 11th and 12th grade students of dual enrollment and dual credit opportunities at public community colleges. Minor continuous improvement updates are made to the footnotes.	Y	
7:20	Students: Harassment of students prohibited	The policy and footnotes are updated in response to amendments to 105 ILCS 5/27- 23.7 by P.A. 100-137, requiring that school personnel available for help with a bully or to make a report about bullying be made known to parents/guardians, students, and school personnel. Continuous improvement updates are made to the footnotes and Legal References	Y	

7:50	Students: School Admissions & Student Transfers To & From Non-District Schools	Based upon an assessment of a child’s readiness to attend school, the District may permit him or her to attend school prior to these dates. Early entrance to kindergarten may also be available through Board Policy 6:135, Accelerated Placement Program.	Y	
7:70	Students: Attendance & Truancy	The policy, footnotes, and Legal References are updated to incorporate amendments to 105 ILCS 5/26-1, by P.A. 100-185, excusing a student from attendance whose parent/guardian is on active military duty. The footnotes are updated in response to: 1. 105 ILCS 5/10-20.60 (added by P.A. 100-163, eff. 1-1-18, final citation pending) requiring districts to make feminine hygiene products available; and 2. 105 ILCS 5/26-18, added by P.A. 100-156, eff. 1-1-18, requiring districts, beginning 7-1-18, to collect and review chronic absence data. Minor continuous improvement updates are made to the footnotes and Legal References.	Y	
7:180	Students: Prevention of & response to bullying, intimidation and harassment	The policy and footnotes are updated to align with the same laws discussed in 7:20, Harassment of Students Prohibited.	Y	
7:250	Students: Student support services	The policy and footnotes are updated. The policy now clarifies that the student support services which may be provided are from a school nurse, school psychologist, school social worker, or school counselor. The footnotes are updated to: 1. Detail licensing requirements for these school service providers; and 2. Contrast licensing requirements for professional counselors and clinical psychologists.	Y	
7:260	Students: Exemption from PE	The policy and footnotes are updated for the reasons discussed in policy 6:60, Curriculum Content, above.	Y	
7:275	Students: Orders to forgo life-sustaining treatment	The policy is updated to replace the term “ward” with “child(ren).	Y	
7:305	Students: Student athlete concussions	The policy, footnotes, and Cross References are updated to incorporate P.A. 100-309.	Y	

	and head injuries			
7:340	Students: Student Records	The policy is unchanged. The footnotes and Legal References are updated to incorporate amendments to the Illinois School Student Records Act by P.A. 100- 552, requiring that a parent’s or student’s request to inspect and copy records be granted no later than 10 business days (previously 15 school days) after the date of receipt of such a request by the official records custodian. A new statutory subsection, 105 ILCS 10/5(c-5), outlines how a school district may extend the timeline for response by an additional five business days from the original due date if one or more of six listed reasons applies, and also allows the person making the request and the school district to further agree to extend the timeline.	Y	