

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

**February 18, 2020  
Board Meeting Packet**



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# MAHOMET-SEYMOUR CUSD #3

1301 South Bulldog Drive, Mahomet, IL 61853

Phone (217) 586-2161

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

**Board of Education:** Max McComb (P), Lori Larson (VP), Merle Giles (S), Meghan Hennesy, Dr. Jeremy Henrichs, Ken Keefe, Dr. Colleen Schultz

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BOARD OF EDUCATION MEETING  
Board Conference Room – Middletown Prairie  
Tuesday, February 18, 2020

**6:00 p.m. Special Meeting**

1. Call To Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda Discussion/Action
5. Communication from Visitors
6. Closed Session: Personnel
7. Adjournment

**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. Teaching/Learning Showcase: Lincoln Trail
6. Consent Agenda Items Discussion/Action
  - Minutes
  - Bills
  - Treasurer's Report
  - Personnel Changes
7. Donations Discussion/Action
8. Communication from PTO, MSEA, Foundation, Visitors
9. Reports, Updates & Informational Items
  - i. Building Reports & Board Communication
  - ii. Financial Update: Trent Nuxoll
  - iii. Superintendent Report: Dr. Lindsey Hall
10. Regular Business:
  - A. Unfinished Business:
  - B. New Business:
    1. Proposed Policy 4:11, Tax Increment Financing: Ken Keefe Discussion/Action
    2. Trent Nuxoll Resignation/Contract: Dr. Lindsey Hall Discussion/Action
    3. Summer School Fee Increase: Dr. Nicole Rummel Discussion/Action
    4. New Special Education Math Readiness Course & Elimination of Action Education Course: Dr. Nicole Rummel Discussion/Action
    5. Resolution for Extension of TIF Letter of Support: Dr. Lindsey Hall Discussion/Action
    6. Approve Bids for Field House and MSHS Projects: Dr. Lindsey Hall Discussion/Action
    7. IASB Online Platform: Dr. Lindsey Hall Discussion/Action
11. Communication from Visitors
12. Closed Session: Personnel
13. Adjournment

Upcoming Meetings

March 5 –Facilities Committee Meeting, begins at Lincoln Trail Elementary School, 6:00 p.m.

March 9 – Regular Meeting, Board Conference Room – Middletown Prairie, 7:00 p.m.

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

Agenda Item No.: 6.

Date: February 18, 2020

Presented by: Max McComb

**ACTION**

TOPIC:

Consent Agenda Items

CONSENT AGENDA ITEMS:

- Minutes for the January 21, 2020, Regular Meeting – Open Session
- Bills as presented
- Treasurer’s Report as presented
- Personnel Changes as presented

SUPERINTENDENT'S RECOMMENDATION:

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

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

Held in the Board Conference Room

Date: January 21, 2020

**7:00 Regular Board Meeting**

**1. Call to order**

The Regular Board Meeting was called to order by President Max McComb at 7:02 p.m. He welcomed all present to the meeting.

**2. Roll Call**

Board members present for the roll call were Max McComb, Lori Larson, Merle Giles, Meghan Hennesy, Dr. Jeremy Henrichs, Ken Keefe, and Dr. Colleen Schultz, and. Also present were Superintendent, Dr. Lindsey Hall, and Board Recorder, Dawn Quinley.

**3. Pledge of Allegiance**

President McComb asked those in attendance to stand for the Pledge of Allegiance.

**4. Approval of Agenda**

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

**5. Teaching/Learning Showcase**

Mrs. Kortny Cox teaches whole body health and wellness at MPE. She shared an overview of the curriculum with the Board and also shared a video highlighting the class.

**6. Consent Agenda Items**

President McComb asked the Board if they would like to see any changes to the consent agenda. Dr. Schultz asked for a statement to be added to the November 18, 2019 Regular Meeting – Open Session minutes about the Board hearing back about the competency based pilot before anything is implemented.

- Minutes for the November 18, 2019 Regular Meeting - Open Session
- Minutes for the November 18, 2019 Regular Meeting - Closed Session
- Minutes for the December 3, 2019 Special Meeting - Open Session
- Minutes for the December 3, 2019 Special Meeting - Closed Session
- Minutes for the December 16, 2019 Regular Meeting - Open Session
- Minutes for the December 16, 2019 Regular Meeting - Closed Session
- Bills
- Treasurer's Report
- Personnel changes

**Motion** was made by Hennesy, seconded by Henrichs, to approve the consent agenda with the requested change to the November 18, 2019 Regular Meeting – Open Session minutes. Motion was approved by “yes” vote, 7-0. Motion carried.

**7. Donations**

Dr. Lindsey Hall read the donation list:

- |  |               |                                     |           |
|--|---------------|-------------------------------------|-----------|
| • Our Lady of the Lake Catholic Church | Lincoln Trail | Cash for Give Me 5 Backpack program | \$1519.00 |
| • Lisa Powell                          | Lincoln Trail | Cash for Give Me 5 Backpack program | \$75.00   |
| • Anonymous                            | High School   | Cash for MSHS baseball uniforms     | \$5000.00 |

**Motion** was made by Larson, seconded by Giles, *to approve the Donation List* as presented. Motion was approved by “yes” vote, 7-0. Motion carried.

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

**PTO:** none

**MSEA:** James Heinold, Co-President of the MSEA, shared results of a recent survey of MSEA members that asked members to indicate agreement or disagreement with several proposed Board policies. He shared several of the comments made by survey participants that indicate a teachers feel there is a culture of distrust and a lack of respect. He indicated that the MSEA encourages following the chain of command with its members and he hopes that is happening throughout the district. He thanked the Board for the opportunity to speak.

**Foundation:** Lori Larson shared that the Foundation recently awarded \$20,000 in classroom grants. In March, over \$20,000 in scholarships will be awarded to graduating seniors. The Bulldog Bash will have dueling pianos this year.

**Visitors: Jim Goss** thanked the Board for the opportunity to speak and appreciates the Board’s willingness to serve. He apologized on behalf of the Champaign County Board for the delayed tax distribution. He also shared his concerns with proposed policy 2:140, Communication to and From the Board.

**Joel Petrie** shared his concerns and disagreement with proposed policy 2:140.

**Lori Zimmerman** thanked the Board for the opportunity to speak and introduced herself as a 6th grade language arts teacher at MSJH. She shared her concerns about the future of the school District and the Board, and about proposed policies that seem to attempt micromanagement of teachers and administrators. She encouraged following the chain of command, and encouraged the Board to see the positives, to work together, and to allow the Superintendent to lead.

**Dani Tietz** shared some information and thoughts about a report from the Attorney General about a past FOIA request she submitted to the District.

**Jason Tompkins** shared his thoughts about the recent trip the Marching Bulldogs took to Phoenix, Arizona, to march in the Fiesta Bowl Parade. He complimented the band, their parents, Mr. Stevens, Mr. Meyer, the Music Boosters, teachers, staff, and administrators for their commitment to students and to the marching band. He encouraged the Board to not forget the arts and to find a way for all marching band students to participate in the next trip to Arizona.

**Mae Vogel** shared her concerns about the current state of the Board of Education and about proposed policies. She encouraged the board to see teachers as professionals and to review their oath of office.

**Russ Taylor** thanked the Board for letting him speak and for their service. He shared some thoughts with the Board and encouraged the Board to cooperate with each other and to not be adversarial.

**Jeremy Davis** introduced himself as a teacher at the High School and a member of the MSEA exec board. He shared his thoughts with the Board about trust and micromanagement that has developed recently. He shared his concerns about the proposed policies. He is concerned that teachers and parents will leave the district if policies like the ones proposed are passed. He stated that he finds this unacceptable.

#### **9. Reports, Updates & Informational Board Communication**

**Dr. Colleen Schultz** stressed that she supports teachers. She stated that the proposed restroom policy was removed from the agenda prior to the meeting. She said that she believes there is a problem of students not being able to use the restroom during the school day and, as a result, students are not drinking during the day to avoid needing to use the restroom. She further explained that she is concerned that students do not see the problem with the solution they have come up with to address the issue. She proposed the policy because she feels that policy is the only way she can address the issue. She stated that she is not here to hurt anyone, but is here for the kids. She also stated that she didn’t propose, ask for, or present the movie policy. She thanked everyone for listening.

**Mrs. Lori Larson** thanked the community for coming to the meeting. She seconded what Jason Tompkins had to say about the Marching Band. She thanked administrators and teachers for the Campus Conversation meetings that happened earlier in the evening.

**Mrs. Meghan Hennesy** stated that there is no secret there is an issue with the Board. She encouraged giving people the benefit of the doubt. She stated that she ran on a platform for teachers and kids, and she meant it. She shared that she believes that policy creation is the only thing that the Board can do in order to discuss an item. She said that in 2020 will be doing her best to participate in a way that is helpful and sees others as a person. She encouraged working together and invited everyone to join her in the effort.

**Mr. Merle Giles** echoed what Jason Tompkins and Lori Larson had to say about the Marching Band. He thanked Jim Goss from the Champaign County Board for coming to the meeting.

**Mr. Ken Keefe** said he agreed that the Fiesta Bowl was an incredible trip. He praised parent and staff chaperones. He believes that there is a real issue related to students not being able to use the restroom and not drinking during the school day and it needs to be addressed. He shared his thoughts about fear, uncertainty, and doubt that he said he has heard from staff recently related to his recent request for financial information. He stated that he believes lies have been spread about the purpose of his request. He said that the reason for the request is a proposal he is working on to add classroom sections to reduce class sizes, and to increase teacher pay. He hesitated to let people know about the proposal because it isn't ready, but felt he needed to provide information about the proposal tonight to get rid of the fear, uncertainty, and doubt surrounding the issue.

**Dr. Jeremy Henrichs** thanked Mrs. Cox for her presentation. He believes much of what is going on comes down to trust and authority. He shared that he believes he has commissioned the teachers to have authority over his children, and he intends to support teachers and their authority. He believes we need to trust teachers and the Superintendent. The Board needs to develop trust so that these employees have the authority to do their jobs.

**President Max McComb** shared that he agrees the Board needs to address policies. He thinks the District needs good people, too, and he expressed his appreciation for the job District staff does every day. He encouraged everyone to work together and to contact him if needed.

### **Financial Update**

Trent Nuxoll, Chief School Business Official, presented the Fiscal Year 20 Mid-Year Financial Review. He reviewed several funds including: Education Fund (50.37% of budget spent), Operations & Maintenance Fund (50.37% of budget spent), Transportation Fund (61.17% of budget spent), and Working Cash Fund (88.24% of budget spent). Looking at the operating funds as a whole, 51.58% of the annual budget has been spent. As of December 2019, the days of cash on hand is 66.22.

Mr. Steve Curtis, Director of Facilities, provided a review of the recent High School kitchen renovation. Repairs are still needed to the ceiling in the dishwashing room as time ran out over the holidays. This work will be completed at a later time. At this point, he expects the project to come in under budget.

### **Superintendent's Report**

Dr. Lindsey Hall shared that her report was in the Board Packet. There were no follow up questions from the Board.

## **10. Regular Business**

### **10. A. Unfinished Business**

#### **10. B. New Business**

##### **10.B.1. PRESS 102 Policies**

Dr. Lindsey Hall gave a review of the policy changes that come through the District's PRESS Plus subscription service. The Policy Committee reviewed the policies as outlined in the Board packet at their last committee meeting, and recommended that the Board review and take action at tonight's meeting since most changes are the result of new legislation. The Board and Dr. Hall discussed some of the suggested changes including those to policy 4:30 which requires that the District's chief investment officer regularly consider sustainability factors when evaluating where the

District invests its money, as well as policy 6:300, which adds a graduation requirement for all graduating seniors to complete a FAFSA (Free Application for Federal Student Aid). The state-mandated FAFSA requirement goes into effect for the next school year. There was also discussion about procedures surrounding policy 7:150, Agency and Police interviews.

**Motion** was made by Hennesy, and seconded by Larson, to *approve the PRESS 102 Policies* as presented. The motion was approved by “yes” vote, 7-0. Motion carried.

#### **10.B.2 Resolution 5:20**

Dr. Lindsey Hall reviewed the proposed resolution which prohibits sexual harassment in the workplace. It is a result of changes to policy 5:20 and 2:105.

**Motion** was made by Schultz, and seconded by Henrichs, to *approve Resolution 5:20* as presented. The motion was approved by “yes” vote, 7-0. Motion carried.

#### **10.B.3. Proposed Board Policy 2:52**

Dr. Colleen Schultz reviewed the proposed change for Policy 2:52, Recognition of Retiring Board Members. The Board did not have any follow up questions.

**Motion** was made by Larson, seconded by Hennesy, to *approve revised Board Policy 2:52* as presented. The motion was approved by “yes” vote, 7-0. Motion carried.

#### **10.B.4. Proposed Board Policy 2:140**

Mr. Ken Keefe would like to table the discussion of the proposed policy indefinitely. He stated that it has become clear that the language that he chose doesn't match the intent. He indicated that he will rework the proposal and bring it back at a later date for discussion.

#### **10.B.5. Proposed Board Policy 2:280**

Mr. Ken Keefe reviewed the proposed policy that seeks to add a new student representative for the Board. The Board discussed the proposal and asked several questions. There was a concern that having students attend Board meetings may not be appropriate. The atmosphere in the Board room has been tense over the past six months, and there was hesitation to bring a student in at this time. Additionally, there are existing opportunities for students to make their voices heard, and some mentioned that it might be difficult to ask one student to represent over 3200 diverse students in the District.

#### **10.B.6. Proposed Board Policy 3:11**

Mr. Ken Keefe gave the Board a review of the proposed policy. The Board discussed the proposed policy and asked several follow up questions. Some concerns were raised about the Board, instead of District staff, determining what data is needed for decision-making, as well as the potential of the policy to increase staff workload for data that is informational in nature and not driven by decisions that need to be made by the Board.

#### **10.B.7. Proposed Board Policy 4:11**

Mr. Ken Keefe gave the Board a review of the proposed policy regarding TIF districts. The Board discussed the proposal focusing on the proposal's recommendation for  $\frac{3}{4}$  majority vote by the Board to take a position of support or opposition to TIF district creation or renewal.

#### **10.B.8. Financing/Budget for Projects**

Dr. Lindsey Hall and Mr. Trent Nuxoll shared that the proposed projects for the High School went out to bid on January 13. Damien Schlitt, BLDD architect, held a pre-bid meeting that was well attended. Bids will be opened on February 11. The Board will need to approve a bid package at the February 18 board meeting. Mr. Nuxoll reviewed available funds for the project and indicated that to complete all projects, about \$1,000,000 would need to be financed. Dr. Hall and Mr. Nuxoll recommend completing all of the projects on the list and issuing short term debt with an aggressive repayment schedule using 1% sales tax dollars. The board discussed the different payment plan options, as well as additional security related items.

#### **10.B.9. School Maintenance Project Grant Authorization**

Mr. Trent Nuxoll shared that there is a grant available from the state that would provide \$50,000 to the school district for school maintenance projects. This money could be used for projects at the Field House. Approval is needed from the Board in order to submit the application. There were no questions and the Board thanked Mr. Nuxoll for finding the grant.

**Motion** was made by Henrichs, and seconded by Giles, to *approve the authorization to apply for the School Maintenance Project Grant*. The motion was approved by “yes” vote, 7-0. Motion carried.

#### **10.B.10. Budget Timeline per Policy**

Mr. Trent Nuxoll 4:10 presented the Board with a budget timeline as required by Board policy. The Board discussed the timeline. Mr. Nuxoll encouraged the Board to meet with him at any time as questions arise during the process.

#### **10.B.11. IASB Online Platform**

Dr. Lindsey Hall recommended tabling this item to a future meeting due to the lateness of the hour.

#### **10.B.12. Alternate Revenue Source Bond Abatement Resolution**

Mr. Trent Nuxoll explained what a tax abatement is. He reviewed the estimated 2019 tax abatement information resolution and indicated that the District must legally abate. There were no questions from the Board.

**Motion** was made by Giles, and seconded by Henrichs, to *approve the Alternate Revenue Source Bond Abatement Resolution*. The motion was approved by “yes” vote, 7-0. Motion carried.

#### **10.B.13. Resolution to Transfer Capital Projects Fund Sales Tax Revenue to Debt Service Fund**

Mr. Trent Nuxoll reviewed the resolution which allows the District to transfer the funds as identified in the abatements. There were no questions from the Board.

**Motion** was made by Larson, and seconded by Hennesy, to *approve the Resolution to transfer sales tax revenue in the Capital Projects Fund to the Debt Service Fund as identified in the abatements* as presented. The motion was approved by “yes” vote, 7-0. Motion carried.

#### **10.B.14. Board Attorneys**

**Motion** was made by **Hennesy**, and seconded by **Keefe**, to direct the Superintendent to gather all communication District staff has had with district attorneys over the past 3 years and share it with the entire Board. President McComb stated that the Board Attorneys item was on the agenda as a discussion item and not an action item. Mr. Giles also questioned whether action can be taken on an agenda item that was listed as a discussion item. Mrs. Hennesy stated that she believes action can be taken on any item listed on the agenda. During the discussion, there was some concern about the confidential nature of the communications between the District and district attorneys, noting the privacy of all involved parties as a primary concern. Mrs. Hennesy believes it is important for the Board, as the client of the attorneys, to be informed about past communications especially in light of the large increase in legal fees over the past 3 years. Dr. Hall suggested bringing District attorneys in for a closed session meeting as an option for informing the Board about past communications between the District and attorneys. Some members indicated that district attorneys might have more comprehensive communications and notes than the district might have.

Mrs. Hennesy **modified her original motion** to direct the district’s attorneys to provide the Board members with all communications and notes from the last three years and forward them to the Board. Mr. Keefe seconded the modified motion. The Board continued the discussion. Concerns about the potential cost of asking District attorneys to provide the information were raised. Mr. Giles suggested amending the modified motion to direct district attorneys to provide what they can at no cost, and to notify the Board if there is to be a cost so that the Board can evaluate before proceeding. Mrs. Hennesy indicated that she would rather not amend the modified motion.



President McComb called for a vote on the modified motion. The motion was approved by “yes” vote, 5-2 with Larson and McComb voting no. Motion carried.

**11. Communication from Visitors**

**Gloria Cherry** shared her concerns about the Board of Education.

**Duane Northrup** shared his concerns about the Board of Education.

**Kris Rath** thanked Christine Northrup, Chad Benedict, Patrick Bailey, and the Board, for their help and concern during a recent major transition for her son.

**12. Adjournment**

With no further business to come before the Board, the meeting was adjourned by consensus at 11:13 p.m.

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Max McComb, President

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Merle Giles, Secretary

Submitted by Dawn Quinley, Board Recorder

BATCH		INVOICE							CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE					
0218	ACCESS LOCKSMITHS & SECUR	8712	131920416	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13400	02/18/2020		250.00			
0218	ACCESS LOCKSMITHS & SECUR	8874	131920417	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13400	02/18/2020		89.00			
Totals for ACCESS LOCKSMITHS & SECURITY										339.00			
0218	ACE HARDWARE	discount	0	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13401	02/18/2020		-7.06			
0218	ACE HARDWARE	144613	21920132	10E002 1120 3230 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV	R	13401	02/18/2020		15.28			
0218	ACE HARDWARE	144622	21920132	10E002 1120 3230 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV	R	13401	02/18/2020		-13.49			
0218	ACE HARDWARE	144599	31920134	10E003 1110 3230 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/REPAIR AND MAINTANCE SERV	R	13401	02/18/2020		28.58			
0218	ACE HARDWARE	144784	51920106	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13401	02/18/2020		7.70			
0218	ACE HARDWARE	144615	131920393	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13401	02/18/2020		62.37			
0218	ACE HARDWARE	144822	131920420	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13401	02/18/2020		41.52			
0218	ACE HARDWARE	144847	131920420	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13401	02/18/2020		5.18			
0218	ACE HARDWARE	144877	131920420	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13401	02/18/2020		29.77			
0218	ACE HARDWARE	145009	131920435	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13401	02/18/2020		20.46			
0218	ACE HARDWARE	144984	141920037	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES &	R	13401	02/18/2020		35.99			

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
0218	ACE HARDWARE	145159	141920039	20E000 2540 4900 00 000000	MATERIAL OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL	R	13401	02/18/2020		26.07		
Totals for ACE HARDWARE										252.37		
0218	AHW (ARENDS HOGAN WALKER)	10085924	141920034	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL	R	13402	02/18/2020		133.18		
Totals for AHW (ARENDS HOGAN WALKER)										133.18		
0218	AMEREN ILLINOIS	4921188338	0	20E002 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13403	02/18/2020		1,275.28		
0218	AMEREN ILLINOIS	5610440492	0	20E003 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13403	02/18/2020		677.65		
0218	AMEREN ILLINOIS	2598024129	0	20E005 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13403	02/18/2020		824.76		
0218	AMEREN ILLINOIS	1727419217	0	20E007 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13403	02/18/2020		160.10		
0218	AMEREN ILLINOIS	2033331857	0	20E000 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13403	02/18/2020		116.91		
0218	AMEREN ILLINOIS	8576054257	0	40E000 2550 4650 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/NATURAL GAS	R	13403	02/18/2020		132.03		
0218	AMEREN ILLINOIS	8759256335	0	40E000 2550 4650 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/NATURAL GAS	R	13403	02/18/2020		136.82		
0218	AMEREN ILLINOIS	3250280018	0	20E005 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/ELECTRICITY	R	13403	02/18/2020		16.27		
0218	AMEREN ILLINOIS	1879261616	0	20E000 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/ELECTRICITY	R	13403	02/18/2020		246.28		
0218	AMEREN ILLINOIS	9494311377	0	40E000 2550 4660 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/ELECTRICITY	R	13403	02/18/2020		1,252.05		
Totals for AMEREN ILLINOIS										4,838.15		
0218	APPLE INC	AB31380367	121920092	10E000 1150 7000 06 000000	EDUCATION FUND/DISTRICT/NON-CAPITALIZED	R	13404	02/18/2020		2,791.00		

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
0218	APPLE INC	AB31380367	121920092	10E000 2410 7000 00 000000	EQUIPMENT/TECHNOLOGY EDUCATION FUND/OFFICE OF PRINCIPAL SERV/NON-CAPITALIZED EQUIPMENT	R	13404	02/18/2020	8,000.00			
									Totals for APPLE INC	10,791.00		
0218	ARBOR MANAGEMENT, INC.	21855	0	10E000 2560 4110 00 000000	EDUCATION FUND/FOOD SERVICES	R	13405	02/18/2020	68,199.89			
									Totals for ARBOR MANAGEMENT, INC.	68,199.89		
0218	ARROW GLASS	SM-16247	121920088	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13406	02/18/2020	737.41			
									Totals for ARROW GLASS	737.41		
0218	ASCD	13476266	31920119	10E000 2410 6400 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/DUES AND FEES	R	13407	02/18/2020	89.00			
									Totals for ASCD	89.00		
0218	AssetGenie, Inc.	1449577	71920065	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	R	13408	02/18/2020	164.75			
0218	AssetGenie, Inc.	1454459	71920070	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	R	13408	02/18/2020	179.50			
									Totals for AssetGenie, Inc.	344.25		
0218	BLDD ARCHITECTS	1455	0	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	13409	02/18/2020	5,762.50			
									Totals for BLDD ARCHITECTS	5,762.50		
0218	BLOOMINGTON HIGH SCHOOL	021820	61920138	10E001 1530 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13410	02/18/2020	200.00			
									Totals for BLOOMINGTON HIGH SCHOOL	200.00		
0218	BROOKES PUBLISHING CO	1152497	111920131	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	13411	02/18/2020	621.44			
									Totals for BROOKES PUBLISHING CO	621.44		
0218	BSN SPORTS	907487893	61920113	10E001 1510 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SUPPLIES/ATHLETICS	R	13412	02/18/2020	114.80			
									Totals for BSN SPORTS	114.80		
0218	Buckius, Emily	021820	51920102	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND	A	192000108	02/18/2020	97.18			

BATCH		INVOICE						CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
						SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME					
									Totals for Buckius, Emily	97.18	
0218	BUREAU OF EDUCATION & RES	4952502	51920096	10E000	1250 3320 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	R	13415	02/18/2020	777.00	
0218	BUREAU OF EDUCATION & RES	4946770	111920125	10E000	2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PROFESSIONAL & TECHNICAL	R	13415	02/18/2020	259.00	
0218	BUREAU OF EDUCATION & RES	4946772	111920125	10E000	2210 3100 00 004620	SERVI/FED. - SP. ED. - IDEA THROUGH EDUCATION FUND/IMPROVEMENT INST SERV/PROFESSIONAL & TECHNICAL	R	13415	02/18/2020	259.00	
0218	BUREAU OF EDUCATION & RES	4946774	111920125	10E000	2210 3100 00 004620	SERVI/FED. - SP. ED. - IDEA THROUGH EDUCATION FUND/IMPROVEMENT INST SERV/PROFESSIONAL & TECHNICAL	R	13415	02/18/2020	259.00	
0218	BUREAU OF EDUCATION & RES	4957350	111920144	10E000	1220 3100 10 004620	EDUCATION FUND/CROSS-CATEGORICAL (CC)/PROFESSIONAL & TECHNICAL	R	13415	02/18/2020	777.00	
0218	BUREAU OF EDUCATION & RES	4957360	111920144	10E000	1220 3100 10 004620	SERVI/SPECIAL EDUCATION/FED. - SP. ED. - IDEA THROUGH EDUCATION FUND/CROSS-CATEGORICAL (CC)/PROFESSIONAL & TECHNICAL	R	13415	02/18/2020	259.00	
									Totals for BUREAU OF EDUCATION & RESEARC	2,590.00	
0218	BUSHUE BACKGROUND SCREENI	3-20200131	0	80E000	2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13416	02/18/2020	172.00	
0218	BUSHUE BACKGROUND SCREENI	3vols-20200131	0	80E000	2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13416	02/18/2020	410.00	
									Totals for BUSHUE BACKGROUND SCREENING	582.00	
0218	CARLE	0547444	0	40E000	2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	13417	02/18/2020	49.00	
0218	CARLE	0257991	0	40E000	2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	13417	02/18/2020	49.00	
0218	CARLE	1000462	0	40E000	2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	R	13417	02/18/2020	35.00	

BATCH		INVOICE						CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
						TRANSPORTATION SER/PROF. SERV. INST.					
								Totals for CARLE		133.00	
0218	CARLE FOUNDATION HOSPITAL	6725		0	10E000 1240 3100 10	000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL	R	13418	02/18/2020	200.00
							SERVI/SPECIAL EDUCATION				
								Totals for CARLE FOUNDATION HOSPITAL			200.00
0218	CAROLINA BIOLOGICAL SUPPL	50929405 RI	11920000	10E001 1130 4100 00	000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH	R	13419	02/18/2020	247.45	
							SCHOOL/GENERAL SUPPLIES				
								Totals for CAROLINA BIOLOGICAL SUPPLY CO			247.45
0218	CDW-G	WPX2462	121920093	10E000 1150 7000 06	000000	EDUCATION FUND/DISTRICT/NON-CAPITALIZED	A	192000109	02/18/2020	3,596.00	
							EQUIPMENT/TECHNOLOGY				
0218	CDW-G	WPX2462	121920093	10E000 2320 7000 00	000000	EDUCATION FUND/EXECUTIVE ADM.	A	192000109	02/18/2020	1,200.00	
							SERV/NON-CAPITALIZED EQUIPMENT				
0218	CDW-G	WPX2462	121920093	10E000 1150 7000 06	000000	EDUCATION FUND/DISTRICT/NON-CAPITALIZED	A	192000109	02/18/2020	50.13	
							EQUIPMENT/TECHNOLOGY				
								Totals for CDW-G			4,846.13
0218	CENTENNIAL HIGH SCHOOL	021820	61920126	10E001 1520 4130 02	000000	EDUCATION FUND/MS HIGH	R	13420	02/18/2020	50.00	
							SCHOOL/EXTRA-CURRICULAR/ATHLETICS				
0218	CENTENNIAL HIGH SCHOOL	021820	61920126	10E001 1530 4130 02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13420	02/18/2020	50.00	
0218	CENTENNIAL HIGH SCHOOL	021820a	61920127	10E001 1530 4130 02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13420	02/18/2020	225.00	
0218	CENTENNIAL HIGH SCHOOL	021820b	61920128	10E001 1520 4130 02	000000	EDUCATION FUND/MS HIGH	R	13420	02/18/2020	275.00	
							SCHOOL/EXTRA-CURRICULAR/ATHLETICS				
								Totals for CENTENNIAL HIGH SCHOOL			600.00
0218	CHAMPAIGN MULTIMEDIA GROU	99226225		0	10E000 2310 3500 00	000000	EDUCATION FUND/BRD ED	R	13421	02/18/2020	318.33
							SERVICES/ADVERTISING				
								Totals for CHAMPAIGN MULTIMEDIA GROUP			318.33
0218	CHEMCO INDUSTRIES INC	96906	81920816	40E000 2550 4130 00	000000	TRANSPORTATION FUND/PUPIL	R	13422	02/18/2020	248.99	
							TRANSPORTATION SER				
								Totals for CHEMCO INDUSTRIES INC			248.99
0218	CHEMICAL MAINTENANCE INC	INV/2020/0201	131920419	20E001 2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	13423	02/18/2020	120.00	
							SCHOOL/OPERATION MAINT. PLNT				
							SER/GENERAL SUPPLIES				
								Totals for CHEMICAL MAINTENANCE INC			120.00

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
0218	CHILED A INSTITUTE INC	32400-IN	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	13424	02/18/2020		6,860.66		
Totals for CHILED A INSTITUTE INC										6,860.66		
0218	CINTAS CORPORATION #396	4039089541	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020		67.02		
0218	CINTAS CORPORATION #396	4039089541	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020		67.02		
0218	CINTAS CORPORATION #396	4039089615	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020		63.86		
0218	CINTAS CORPORATION #396	4039089615	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020		63.84		
0218	CINTAS CORPORATION #396	4039089635	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020		43.26		
0218	CINTAS CORPORATION #396	4039089635	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020		43.29		
0218	CINTAS CORPORATION #396	4039089644	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020		63.08		
0218	CINTAS CORPORATION #396	4039089644	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020		63.07		
0218	CINTAS CORPORATION #396	4039692879	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020		63.86		
0218	CINTAS CORPORATION #396	4039692879	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020		63.84		
0218	CINTAS CORPORATION #396	4039692983	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020		67.02		
0218	CINTAS CORPORATION #396	4039692983	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020		67.02		
0218	CINTAS CORPORATION #396	4039693039	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020		63.08		
0218	CINTAS CORPORATION #396	4039693039	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13428	02/18/2020		63.07		

BATCH		INVOICE							CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	CHECK #	DATE			
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES								
0218	CINTAS CORPORATION #396	4039693063	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	13428	02/18/2020				43.26	
					MAINT. PLNT SER/CLEANING SERVICES								
0218	CINTAS CORPORATION #396	4039693063	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13428	02/18/2020				43.29	
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES								
0218	CINTAS CORPORATION #396	4040285416	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	13428	02/18/2020				63.86	
					MAINT. PLNT SER/CLEANING SERVICES								
0218	CINTAS CORPORATION #396	4040285416	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13428	02/18/2020				63.84	
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES								
0218	CINTAS CORPORATION #396	4040285460	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	13428	02/18/2020				43.26	
					MAINT. PLNT SER/CLEANING SERVICES								
0218	CINTAS CORPORATION #396	4040285460	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13428	02/18/2020				43.29	
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES								
0218	CINTAS CORPORATION #396	4040285483	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	13428	02/18/2020				67.02	
					MAINT. PLNT SER/CLEANING SERVICES								
0218	CINTAS CORPORATION #396	4040285483	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13428	02/18/2020				67.02	
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES								
0218	CINTAS CORPORATION #396	4040285527	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	13428	02/18/2020				63.08	
					MAINT. PLNT SER/CLEANING SERVICES								
0218	CINTAS CORPORATION #396	4040285527	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13428	02/18/2020				63.07	
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES								
0218	CINTAS CORPORATION #396	4040889598	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	13428	02/18/2020				67.02	
					MAINT. PLNT SER/CLEANING SERVICES								
0218	CINTAS CORPORATION #396	4040889598	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13428	02/18/2020				67.02	
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES								
0218	CINTAS CORPORATION #396	4040889610	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	13428	02/18/2020				63.86	
					MAINT. PLNT SER/CLEANING SERVICES								
0218	CINTAS CORPORATION #396	4040889610	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13428	02/18/2020				63.84	
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES								
0218	CINTAS CORPORATION #396	4040889696	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	13428	02/18/2020				43.26	
					MAINT. PLNT SER/CLEANING SERVICES								



BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE						
0218	CINTAS CORPORATION #396	4040889696	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020			43.29			
0218	CINTAS CORPORATION #396	4040889724	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020			63.08			
0218	CINTAS CORPORATION #396	4040889724	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020			63.07			
0218	CINTAS CORPORATION #396	4041501880	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020			67.02			
0218	CINTAS CORPORATION #396	4041501880	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020			67.02			
0218	CINTAS CORPORATION #396	4041501993	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020			63.86			
0218	CINTAS CORPORATION #396	4041501993	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020			63.84			
0218	CINTAS CORPORATION #396	4041502016	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020			63.08			
0218	CINTAS CORPORATION #396	4041502016	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020			63.07			
0218	CINTAS CORPORATION #396	4041502023	121920037	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/CLEANING SERVICES	R	13428	02/18/2020			43.26			
0218	CINTAS CORPORATION #396	4041502023	121920037	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13428	02/18/2020			43.29			
Totals for CINTAS CORPORATION #396											2,372.20			
0218	CIRBN LLC	8332	121920017	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	13429	02/18/2020			1,136.38			
0218	CIRBN LLC	8332	121920017	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	13429	02/18/2020			66.66			
0218	CIRBN LLC	8332	121920017	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	13429	02/18/2020			1,500.00			
Totals for CIRBN LLC											2,703.04			
0218	CLINTON HIGH SCHOOL	021820	61920134	10E001 1530 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13430	02/18/2020			200.00			

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
Totals for CLINTON HIGH SCHOOL										200.00		
0218	CONFIDENTIAL ON SITE PAPE	105607	11920215	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	13431	02/18/2020		132.50		
Totals for CONFIDENTIAL ON SITE PAPER SH										132.50		
0218	CONNOR CO	S8934680.001	131920436	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13432	02/18/2020		1,563.64		
0218	CONNOR CO	S8930120.001	131920444	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13432	02/18/2020		511.74		
Totals for CONNOR CO										2,075.38		
0218	CONSOLIDATED CALL CENTER	1034433	121920019	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13433	02/18/2020		28.75		
Totals for CONSOLIDATED CALL CENTER SERV										28.75		
0218	CONSOLIDATED COMMUNICATIO	217-100-0321/0	121920020	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13434	02/18/2020		87.14		
Totals for CONSOLIDATED COMMUNICATIONS										87.14		
0218	CONSTELLATION NEWENERGY -	2794154	0	20E000 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13435	02/18/2020		73.13		
0218	CONSTELLATION NEWENERGY -	2794154	0	20E001 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13435	02/18/2020		4,105.83		
0218	CONSTELLATION NEWENERGY -	2794154	0	20E002 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13435	02/18/2020		1,563.42		
0218	CONSTELLATION NEWENERGY -	2794154	0	20E003 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13435	02/18/2020		950.05		
0218	CONSTELLATION NEWENERGY -	2794154	0	20E005 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/NATURAL GAS	R	13435	02/18/2020		571.31		
0218	CONSTELLATION NEWENERGY -	2794154	0	20E007 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION MAINT. PLNT	R	13435	02/18/2020		135.59		

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0218	CONSTELLATION NEWENERGY -	2794154		0 40E000 2550 4650 00 000000	SER/NATURAL GAS TRANSPORTATION FUND/PUPIL	R	13435	02/18/2020	223.65	
					TRANSPORTATION SER/NATURAL GAS					
					Totals for CONSTELLATION NEWENERGY - GAS				7,622.98	
0218	CONWAY FARMS PROPERTY OWN	021820		0 60E000 2530 5200 00 000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES ACQ.CONST SERV/LAND	R	13436	02/18/2020	2,006.72	
					Totals for CONWAY FARMS PROPERTY OWNERS				2,006.72	
0218	CORPORATE MASTERCARD	BusServ6795f	11920176	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201900121	02/18/2020	49.95	
0218	CORPORATE MASTERCARD	BusServ8607a	11920181	10E000 1150 3320 00 000000	EDUCATION FUND/DISTRICT/TRAVEL	W	201900121	02/18/2020	5,495.00	
0218	CORPORATE MASTERCARD	BusServ6795k	11920183	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201900121	02/18/2020	27.96	
0218	CORPORATE MASTERCARD	BusServ8607d	11920184	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201900121	02/18/2020	535.94	
0218	CORPORATE MASTERCARD	BusServ8607n	11920184	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201900121	02/18/2020	58.48	
0218	CORPORATE MASTERCARD	BusServ8607o	11920184	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201900121	02/18/2020	274.96	
0218	CORPORATE MASTERCARD	BusServ6795n	11920185	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201900121	02/18/2020	79.10	
0218	CORPORATE MASTERCARD	BusServ6795o	11920185	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201900121	02/18/2020	14.58	
0218	CORPORATE MASTERCARD	BusServ8607l	11920206	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	W	201900121	02/18/2020	96.00	
0218	CORPORATE MASTERCARD	BusServ8607p	11920209	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	W	201900121	02/18/2020	189.01	
0218	CORPORATE MASTERCARD	BusServ8607s	11920209	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	W	201900121	02/18/2020	-2.44	
0218	CORPORATE MASTERCARD	BusServ8607w	11920212	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	W	201900121	02/18/2020	91.40	
0218	CORPORATE MASTERCARD	MSJH1927	21920136	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	W	201900121	02/18/2020	114.00	
0218	CORPORATE MASTERCARD	MSJH1927a	21920136	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	W	201900121	02/18/2020	29.45	
0218	CORPORATE MASTERCARD	MSJH1927b	21920136	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	W	201900121	02/18/2020	83.45	

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0218	CORPORATE MASTERCARD	MSJH1927c	21920136	10E002	1120	4100	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	W	201900121	02/18/2020	111.59	
0218	CORPORATE MASTERCARD	BusServ8607u	31920149	10E000	1250	3320	00	004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	W	201900121	02/18/2020	175.00	
0218	CORPORATE MASTERCARD	BusServ6795b	51920092	10E005	1110	4120	00	000000	EDUCATION FUND/MECC/ELEMENTARY/PE SUPPLIES	W	201900121	02/18/2020	96.99	
0218	CORPORATE MASTERCARD	BusServ6795c	51920092	10E005	1110	4120	00	000000	EDUCATION FUND/MECC/ELEMENTARY/PE SUPPLIES	W	201900121	02/18/2020	59.94	
0218	CORPORATE MASTERCARD	BusServ6795j	51920097	10E005	1250	4100	00	004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201900121	02/18/2020	128.83	
0218	CORPORATE MASTERCARD	BusServ6795m	51920097	10E005	1250	4100	00	004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201900121	02/18/2020	29.87	
0218	CORPORATE MASTERCARD	BusServ6795p	51920097	10E005	1250	4100	00	004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201900121	02/18/2020	12.14	
0218	CORPORATE MASTERCARD	BusServ6795v	51920097	10E005	1250	4100	00	004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201900121	02/18/2020	2.99	
0218	CORPORATE MASTERCARD	BusServ6795y	51920097	10E005	1250	4100	00	004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	W	201900121	02/18/2020	43.81	
0218	CORPORATE MASTERCARD	BusServ6795bb	51920101	10E005	1110	4120	00	000000	EDUCATION FUND/MECC/ELEMENTARY/PE SUPPLIES	W	201900121	02/18/2020	83.07	
0218	CORPORATE MASTERCARD	BusServ8607m	71920043	10E000	1150	4920	06	000000	EDUCATION FUND/DISTRICT/TECHNOLOGY	W	201900121	02/18/2020	129.00	
0218	CORPORATE MASTERCARD	BusServ6795s	71920066	10E000	1150	4900	06	000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	W	201900121	02/18/2020	35.97	
0218	CORPORATE MASTERCARD	BusServ6795t	71920066	10E000	1150	4900	06	000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	W	201900121	02/18/2020	7.85	
0218	CORPORATE MASTERCARD	BusServ6795x	71920067	10E000	1150	4900	06	000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	W	201900121	02/18/2020	8.38	
0218	CORPORATE MASTERCARD	BusServ6795gg	71920068	10E000	1150	4900	06	000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & MATERIAL/TECHNOLOGY	W	201900121	02/18/2020	164.00	
0218	CORPORATE MASTERCARD	BusServ6795kk	71920071	10E003	1110	4100	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	W	201900121	02/18/2020	35.81	
0218	CORPORATE MASTERCARD	BusServ6795kk	71920071	10E005	1110	4100	00	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	W	201900121	02/18/2020	35.81	

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0218	CORPORATE MASTERCARD	BusServ6795kk	71920071	10E002	1120	4100	00	000000	SUPPLIES EDUCATION FUND/MS JUNIOR	W	201900121	02/18/2020	35.82	
									HIGH/MIDDLE-JUNIOR HIGH/GENERAL					
0218	CORPORATE MASTERCARD	BusServ6795kk	71920071	10E001	1130	4100	00	000000	SUPPLIES EDUCATION FUND/MS HIGH SCHOOL/HIGH	W	201900121	02/18/2020	35.82	
									SCHOOL/GENERAL SUPPLIES					
0218	CORPORATE MASTERCARD	BusServ8607q	71920073	10E000	1150	3140	06	000000	EDUCATION FUND/DISTRICT/PROF. SERV.	W	201900121	02/18/2020	750.00	
									INST./TECHNOLOGY					
0218	CORPORATE MASTERCARD	BusServ8607t	71920073	10E000	1150	3140	06	000000	EDUCATION FUND/DISTRICT/PROF. SERV.	W	201900121	02/18/2020	936.53	
									INST./TECHNOLOGY					
0218	CORPORATE MASTERCARD	Trans4960	81920827	40E000	2550	4100	00	000000	TRANSPORTATION FUND/PUPIL	W	201900121	02/18/2020	46.31	
									TRANSPORTATION SER/GENERAL SUPPLIES					
0218	CORPORATE MASTERCARD	Hall4794	91920084	10E000	2320	3320	00	000000	EDUCATION FUND/EXECUTIVE ADM.	W	201900121	02/18/2020	-199.00	
									SERV/TRAVEL					
0218	CORPORATE MASTERCARD	Hall4794a	91920092	10E000	2320	4100	00	000000	EDUCATION FUND/EXECUTIVE ADM.	W	201900121	02/18/2020	165.94	
									SERV/GENERAL SUPPLIES					
0218	CORPORATE MASTERCARD	BusServ8607b	91920093	10E000	2320	3320	00	000000	EDUCATION FUND/EXECUTIVE ADM.	W	201900121	02/18/2020	164.00	
									SERV/TRAVEL					
0218	CORPORATE MASTERCARD	BusServ8607b	91920093	10E000	2410	3320	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL	W	201900121	02/18/2020	492.00	
									SERV/TRAVEL					
0218	CORPORATE MASTERCARD	BusServ8607v	91920095	10E000	2320	4100	00	000000	EDUCATION FUND/EXECUTIVE ADM.	W	201900121	02/18/2020	119.88	
									SERV/GENERAL SUPPLIES					
0218	CORPORATE MASTERCARD	BusServ6795e	101920098	10E000	1250	4100	00	004300	EDUCATION FUND/REMEDIAL AND	W	201900121	02/18/2020	12.21	
									SUPPLEMENTAL PROG/GENERAL					
0218	CORPORATE MASTERCARD	BusServ6795h	101920098	10E000	1250	4100	00	004300	EDUCATION FUND/REMEDIAL AND	W	201900121	02/18/2020	-12.21	
									SUPPLEMENTAL PROG/GENERAL					
0218	CORPORATE MASTERCARD	BusServ6795d	101920099	10E000	2210	4100	00	004932	EDUCATION FUND/REMEDIAL AND	W	201900121	02/18/2020	387.82	
									SUPPLEMENTAL PROG/GENERAL					
0218	CORPORATE MASTERCARD	BusServ6795d	101920099	10E000	2210	4100	00	004932	EDUCATION FUND/REMEDIAL AND	W	201900121	02/18/2020	387.82	
									SUPPLEMENTAL PROG/GENERAL					
0218	CORPORATE MASTERCARD	BusServ6795d	101920099	10E000	2900	4100	00	004300	EDUCATION FUND/REMEDIAL AND	W	201900121	02/18/2020	546.08	
									SUPPLEMENTAL PROG/GENERAL					
0218	CORPORATE MASTERCARD	BusServ6795g	101920102	10E000	2210	3140	00	004932	EDUCATION FUND/REMEDIAL AND	W	201900121	02/18/2020	546.08	
									SUPPLEMENTAL PROG/GENERAL					
0218	CORPORATE MASTERCARD	Rummel4802	101920107	10E000	2210	4100	00	000000	EDUCATION FUND/REMEDIAL AND	W	201900121	02/18/2020	119.61	
									SUPPLEMENTAL PROG/GENERAL					
0218	CORPORATE MASTERCARD	Rummel4802	101920107	10E000	2210	4100	00	000000	EDUCATION FUND/REMEDIAL AND	W	201900121	02/18/2020	119.61	
									SUPPLEMENTAL PROG/GENERAL					

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0218	CORPORATE MASTERCARD	Rummel4802a	101920107	10E000 2210 4100 00 000000	EDUCATION FUND/IMPROVEMENT INST			W	201900121	02/18/2020	20.00			
					SERV/GENERAL SUPPLIES									
0218	CORPORATE MASTERCARD	Programs3052b	101920109	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND			W	201900121	02/18/2020	29.80			
					SUPPLEMENTAL PROG/GENERAL									
					SUPPLIES/TITLE I - LOW INCOME									
0218	CORPORATE MASTERCARD	Programs3052d	101920109	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND			W	201900121	02/18/2020	13.92			
					SUPPLEMENTAL PROG/GENERAL									
					SUPPLIES/TITLE I - LOW INCOME									
0218	CORPORATE MASTERCARD	Programs3052g	101920109	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND			W	201900121	02/18/2020	22.96			
					SUPPLEMENTAL PROG/GENERAL									
					SUPPLIES/TITLE I - LOW INCOME									
0218	CORPORATE MASTERCARD	Programs3052h	101920109	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND			W	201900121	02/18/2020	4.40			
					SUPPLEMENTAL PROG/GENERAL									
					SUPPLIES/TITLE I - LOW INCOME									
0218	CORPORATE MASTERCARD	Rummel4802b	101920112	10E000 2410 4100 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL			W	201900121	02/18/2020	22.67			
					SERV/GENERAL SUPPLIES									
0218	CORPORATE MASTERCARD	BusServ8607	111920115	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL			W	201900121	02/18/2020	19.99			
					EDUCATION									
0218	CORPORATE MASTERCARD	MSHS1950	111920133	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL			W	201900121	02/18/2020	64.99			
					(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION									
0218	CORPORATE MASTERCARD	MSHS1950a	111920136	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL			W	201900121	02/18/2020	55.53			
					(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION									
0218	CORPORATE MASTERCARD	BusServ8607c	111920137	10E000 1220 3100 10 004620	EDUCATION FUND/CROSS-CATEGORICAL			W	201900121	02/18/2020	3,450.00			
					(CC)/PROFESSIONAL & TECHNICAL									
					SERVI/SPECIAL EDUCATION/FED. - SP. ED.									
					- IDEA THROUGH									
0218	CORPORATE MASTERCARD	BusServ6795cc	111920138	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL			W	201900121	02/18/2020	46.99			
					(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION									
0218	CORPORATE MASTERCARD	BusServ8607e	111920141	10E000 1220 3100 10 004620	EDUCATION FUND/CROSS-CATEGORICAL			W	201900121	02/18/2020	395.00			
					(CC)/PROFESSIONAL & TECHNICAL									
					SERVI/SPECIAL EDUCATION/FED. - SP. ED.									
					- IDEA THROUGH									
0218	CORPORATE MASTERCARD	BusServ8607g	111920141	10E000 1220 3100 10 004620	EDUCATION FUND/CROSS-CATEGORICAL			W	201900121	02/18/2020	295.00			
					(CC)/PROFESSIONAL & TECHNICAL									
					SERVI/SPECIAL EDUCATION/FED. - SP. ED.									
					- IDEA THROUGH									
0218	CORPORATE MASTERCARD	BusServ6795aa	111920145	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL			W	201900121	02/18/2020	14.89			
					(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION									
0218	CORPORATE MASTERCARD	BusServ6795z	111920145	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL			W	201900121	02/18/2020	22.48			

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0218	CORPORATE MASTERCARD	MSHS1950b	111920146	10E000	1220	4100	10	000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201900121	02/18/2020	30.85	
0218	CORPORATE MASTERCARD	Northrup6913	111920148	10E000	1220	4100	10	000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201900121	02/18/2020	73.34	
0218	CORPORATE MASTERCARD	BusServ6795hh	111920149	10E000	1220	4100	10	000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201900121	02/18/2020	89.00	
0218	CORPORATE MASTERCARD	BusServ8607i	111920150	10E000	1220	4100	10	000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201900121	02/18/2020	8.21	
0218	CORPORATE MASTERCARD	BusServ8607j	111920150	10E000	1220	4100	10	000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201900121	02/18/2020	4.46	
0218	CORPORATE MASTERCARD	BusServ8607k	111920150	10E000	1220	4100	10	000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201900121	02/18/2020	5.56	
0218	CORPORATE MASTERCARD	BusServ6795ee	111920151	10E000	1220	4100	10	000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201900121	02/18/2020	10.89	
0218	CORPORATE MASTERCARD	BusServ6795ff	111920151	10E000	1220	4100	10	000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201900121	02/18/2020	120.48	
0218	CORPORATE MASTERCARD	MSHS1950c	111920154	10E000	1220	4100	10	000000	(CC)/GENERAL SUPPLIES/SPECIAL EDUCATION EDUCATION FUND/CROSS-CATEGORICAL	W	201900121	02/18/2020	58.64	
0218	CORPORATE MASTERCARD	BusServ6795a	121920027	10E000	1150	3230	06	000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	W	201900121	02/18/2020	54.46	
0218	CORPORATE MASTERCARD	BusServ6795ll	121920027	10E000	1150	3230	06	000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	W	201900121	02/18/2020	54.46	
0218	CORPORATE MASTERCARD	BusServ6795	121920087	10E000	1150	7020	06	000000	EDUCATION FUND/DISTRICT/TECHNOLOGY	W	201900121	02/18/2020	207.21	
0218	CORPORATE MASTERCARD	BusServ6795i	121920087	10E000	1150	7020	06	000000	EDUCATION FUND/DISTRICT/TECHNOLOGY	W	201900121	02/18/2020	265.57	
0218	CORPORATE MASTERCARD	BusServ6795l	121920090	10E000	2520	4100	00	000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	W	201900121	02/18/2020	6.99	
0218	CORPORATE MASTERCARD	BusServ6795ii	121920094	10E000	2520	4100	00	000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	W	201900121	02/18/2020	169.95	
0218	CORPORATE MASTERCARD	BusServ6795jj	121920095	10E000	1220	4100	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	W	201900121	02/18/2020	49.99	
0218	CORPORATE MASTERCARD	BusServ6795u	121920096	10E000	2210	4160	00	000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201900121	02/18/2020	301.00	
0218	CORPORATE MASTERCARD	BusServ6795w	121920096	10E000	2210	4160	00	000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201900121	02/18/2020	515.91	
0218	CORPORATE MASTERCARD	BusServ6795dd	121920097	10E000	2520	4100	00	000000	EDUCATION FUND/FISCAL SERVICES/GENERAL SUPPLIES	W	201900121	02/18/2020	119.00	
0218	CORPORATE MASTERCARD	BusServ6795q	131920413	20E005	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT	W	201900121	02/18/2020	25.74	
0218	CORPORATE MASTERCARD	BusServ6795r	131920413	20E005	2540	4100	00	000000	SER/GENERAL SUPPLIES OPER, BUILD, & MAINT	W	201900121	02/18/2020	9.99	

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0218	CORPORATE MASTERCARD	BusServ8607f	131920421	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	W	201900121	02/18/2020	163.70		
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES						
0218	CORPORATE MASTERCARD	BusServ8607h	141920035	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	W	201900121	02/18/2020	129.04		
					MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL						
0218	CORPORATE MASTERCARD	BusServ8607r	141920038	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	W	201900121	02/18/2020	79.95		
					MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL						
0218	CORPORATE MASTERCARD	BusServ8607r	141920038	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	W	201900121	02/18/2020	5.00		
					MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL						
0218	CORPORATE MASTERCARD	Programs3052	171920093	10E005 1110 4100 01 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	W	201900121	02/18/2020	23.76		
					SUPPLIES/KIDS CLUB						
0218	CORPORATE MASTERCARD	Programs3052a	171920096	10E005 1110 4100 01 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	W	201900121	02/18/2020	40.00		
					SUPPLIES/KIDS CLUB						
0218	CORPORATE MASTERCARD	Programs3052e	171920097	10E003 1110 4100 01 000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	21.88		
					TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB						
0218	CORPORATE MASTERCARD	Programs3052e	171920097	10E005 1110 4100 01 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	W	201900121	02/18/2020	142.04		
					SUPPLIES/KIDS CLUB						
0218	CORPORATE MASTERCARD	Programs3052f	171920099	10E003 1110 4100 01 000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	21.96		
					TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB						
0218	CORPORATE MASTERCARD	Programs3052c	171920100	10E003 1110 4100 01 000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	17.08		
					TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB						
0218	CORPORATE MASTERCARD	Programs3052c	171920100	10E005 1110 4100 01 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	W	201900121	02/18/2020	17.08		
					SUPPLIES/KIDS CLUB						
0218	CORPORATE MASTERCARD	Programs3052j	171920101	10E003 1110 4100 01 000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	39.60		
					TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB						
0218	CORPORATE MASTERCARD	Programs3052k	171920102	10E003 1110 4100 01 000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	3.35		
					TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB						
0218	CORPORATE MASTERCARD	Programs3052l	171920103	10E003 1110 4100 01 000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	70.98		
					TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS						



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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
									CLUB					
0218	CORPORATE MASTERCARD	Programs3052l	171920103	10E005	1110	4100	01	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	W	201900121	02/18/2020	28.98	
									SUPPLIES/KIDS CLUB					
0218	CORPORATE MASTERCARD	Programs3052n	171920104	10E000	1110	4100	12	000000	EDUCATION FUND/ELEMENTARY/GENERAL	W	201900121	02/18/2020	268.50	
									SUPPLIES/BLAST					
0218	CORPORATE MASTERCARD	Programs3052o	171920105	10E003	1110	4100	01	000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	210.10	
									TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS					
									CLUB					
0218	CORPORATE MASTERCARD	Programs3052p	171920106	10E003	1110	4100	01	000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	46.90	
									TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS					
									CLUB					
0218	CORPORATE MASTERCARD	Programs3052p	171920106	10E005	1110	4100	01	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	W	201900121	02/18/2020	308.63	
									SUPPLIES/KIDS CLUB					
0218	CORPORATE MASTERCARD	Programs3052i	171920107	10E005	1110	4100	01	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	W	201900121	02/18/2020	31.92	
									SUPPLIES/KIDS CLUB					
0218	CORPORATE MASTERCARD	Programs3052m	171920108	10E003	1110	4100	01	000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	81.34	
									TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS					
									CLUB					
0218	CORPORATE MASTERCARD	Programs3052m	171920108	10E005	1110	4100	01	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	W	201900121	02/18/2020	49.90	
									SUPPLIES/KIDS CLUB					
0218	CORPORATE MASTERCARD	Programs3052q	171920109	10E000	1110	4100	12	000000	EDUCATION FUND/ELEMENTARY/GENERAL	W	201900121	02/18/2020	2.84	
									SUPPLIES/BLAST					
0218	CORPORATE MASTERCARD	Programs3052r	171920109	10E000	1110	4100	12	000000	EDUCATION FUND/ELEMENTARY/GENERAL	W	201900121	02/18/2020	34.50	
									SUPPLIES/BLAST					
0218	CORPORATE MASTERCARD	MECC7082	171920110	10E000	1110	4100	12	000000	EDUCATION FUND/ELEMENTARY/GENERAL	W	201900121	02/18/2020	32.24	
									SUPPLIES/BLAST					
0218	CORPORATE MASTERCARD	MECC7082a	171920110	10E000	1110	4100	12	000000	EDUCATION FUND/ELEMENTARY/GENERAL	W	201900121	02/18/2020	97.65	
									SUPPLIES/BLAST					
0218	CORPORATE MASTERCARD	Programs3052s	171920111	10E000	1110	4100	12	000000	EDUCATION FUND/ELEMENTARY/GENERAL	W	201900121	02/18/2020	30.68	
									SUPPLIES/BLAST					
0218	CORPORATE MASTERCARD	Programs3052s	171920111	10E003	1110	4100	01	000000	EDUCATION FUND/LINCOLN	W	201900121	02/18/2020	37.46	
									TRAIL/ELEMENTARY/GENERAL SUPPLIES/KIDS					
									CLUB					
Totals for CORPORATE MASTERCARD												20,745.78		
0218	COUNTRY LIFE INSURANCE CO	001945685		0	10E000	2520	2210	00	000000	R	13437	02/18/2020	991.00	
									EDUCATION FUND/FISCAL SERVICES/LIFE					
									INSURANCE					
0218	COUNTRY LIFE INSURANCE CO	003095123		0	10E000	2520	2210	00	000000	R	13437	02/18/2020	179.00	
									EDUCATION FUND/FISCAL SERVICES/LIFE					
									INSURANCE					

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
						Totals for COUNTRY LIFE INSURANCE COMPAN			1,170.00	
0218	CUNNINGHAM CHILDRENS HOME	4762		0 10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	13438	02/18/2020	3,142.68	
0218	CUNNINGHAM CHILDRENS HOME	4763		0 10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	13438	02/18/2020	3,928.35	
0218	CUNNINGHAM CHILDRENS HOME	4764		0 10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	13438	02/18/2020	3,928.35	
0218	CUNNINGHAM CHILDRENS HOME	4603CR		0 10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL EDUCATION PROGRAMS K-1/TERMINATION BENEFITS/SPECIAL EDUCATION	R	13438	02/18/2020	-1,047.56	
						Totals for CUNNINGHAM CHILDRENS HOME			9,951.82	
0218	DAVIS ELECTRIC INC	2020-1052	131920382	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13439	02/18/2020	873.00	
0218	DAVIS ELECTRIC INC	2020-1051	131920383	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13439	02/18/2020	761.00	
0218	DAVIS ELECTRIC INC	2020-1049	131920384	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13439	02/18/2020	376.00	
0218	DAVIS ELECTRIC INC	2020-1049	131920384	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13439	02/18/2020	110.00	
0218	DAVIS ELECTRIC INC	2020-1048	131920385	20E003 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13439	02/18/2020	282.00	
0218	DAVIS ELECTRIC INC	2020-1048	131920385	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13439	02/18/2020	76.00	
0218	DAVIS ELECTRIC INC	2020-1050	131920386	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13439	02/18/2020	752.00	
0218	DAVIS ELECTRIC INC	2020-1050	131920386	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT	R	13439	02/18/2020	292.00	

BATCH		INVOICE						CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0218	DAVIS ELECTRIC INC	2020-1053	131920418	60E001 2530 3000 00 000000	SER/GENERAL SUPPLIES CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	13439	02/18/2020	3,383.00		
Totals for DAVIS ELECTRIC INC									6,905.00		
0218	DAVIS-HOUK INC	S19JM895	131920437	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13440	02/18/2020	167.00		
0218	DAVIS-HOUK INC	S20JM082	131920441	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13440	02/18/2020	885.76		
0218	DAVIS-HOUK INC	S20JM104	131920442	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13440	02/18/2020	275.00		
0218	DAVIS-HOUK INC	S20JM049	131920443	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SCHOOL/FACILITIES ACQ.CONST SERV/PURCHASED SERVICES	R	13440	02/18/2020	11,045.20		
0218	DAVIS-HOUK INC	S20JM150	131920445	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13440	02/18/2020	1,544.00		
0218	DAVIS-HOUK INC	S20JM150	131920445	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13440	02/18/2020	124.88		
0218	DAVIS-HOUK INC	S20AB040	131920446	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13440	02/18/2020	764.07		
0218	DAVIS-HOUK INC	S20JM186	131920447	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13440	02/18/2020	275.00		
0218	DAVIS-HOUK INC	S20JM186	131920447	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13440	02/18/2020	24.98		
Totals for DAVIS-HOUK INC									15,105.89		
0218	DEMCO INC	6753490	31920139	10E003 2220 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES	R	13441	02/18/2020	337.93		
Totals for DEMCO INC									337.93		

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0218	DENAULT, Lindsey	021820		0 10E000 1250 3320 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	A	192000110	02/18/2020	25.00	
Totals for DENAULT, Lindsey									25.00	
0218	DEPKE GASES & WELDING SUP	1828240		0 10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	13442	02/18/2020	40.50	
Totals for DEPKE GASES & WELDING SUPPLIE									40.50	
0218	EASTON TELECOM SERVICES L	1065924		0 10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	13443	02/18/2020	22.89	
0218	EASTON TELECOM SERVICES L	1065924		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	13443	02/18/2020	132.47	
0218	EASTON TELECOM SERVICES L	1065924		0 10E000 2560 4120 00 000000	EDUCATION FUND/FOOD SERVICES/PE SUPPLIES	R	13443	02/18/2020	3.00	
0218	EASTON TELECOM SERVICES L	1065924		0 40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13443	02/18/2020	7.76	
Totals for EASTON TELECOM SERVICES LLC									166.12	
0218	EDUCATION FOR EMPLOYMENT	FY20-ECCA-SP 02		0 10E001 1917 8000 07 000000	EDUCATION FUND/MS HIGH SCHOOL/CTE PROGRAMS - PRIVATE TUITION/TERMINATION BENEFITS/VOCATIONAL ED	R	13444	02/18/2020	6,865.53	
Totals for EDUCATION FOR EMPLOYMENT SYST									6,865.53	
0218	EMC INSURANCE COMPANIES	6E0-72-70		0 80E000 2364 3800 00 000000	TORT IMMUNITY AND JUDGMENT FUN/INSURANCE PAYMENTS (REGULAR OR/INSURANCE (NON-BENEFITS)	R	13445	02/18/2020	4.00	
Totals for EMC INSURANCE COMPANIES									4.00	
0218	FASPRINT	109437	91920091	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENERAL SUPPLIES	R	13446	02/18/2020	303.56	
Totals for FASPRINT									303.56	
0218	FASTSIGNS	INV-52433	81920815	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	13447	02/18/2020	305.50	
Totals for FASTSIGNS									305.50	
0218	FOLLETT SCHOOL SOLUTIONS	614364	31920126	10E003 2220 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/EDUCATIONAL MEDIA SERV/GENERAL	R	13448	02/18/2020	1,237.86	

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
0218	FOLLETT SCHOOL SOLUTIONS	614364A	31920126	10E003 2220 4100 00 000000	SUPPLIES EDUCATION FUND/LINCOLN	R	13448	02/18/2020	583.08	
					TRAIL/EDUCATIONAL MEDIA SERV/GENERAL					
0218	FOLLETT SCHOOL SOLUTIONS	614364F	31920126	10E003 2220 4100 00 000000	SUPPLIES EDUCATION FUND/LINCOLN	R	13448	02/18/2020	89.16	
					TRAIL/EDUCATIONAL MEDIA SERV/GENERAL					
0218	FOLLETT SCHOOL SOLUTIONS	614217F	51920083	10E005 2220 4100 00 004300	SUPPLIES EDUCATION FUND/MECC/EDUCATIONAL MEDIA	R	13448	02/18/2020	32.36	
					SERV/GENERAL SUPPLIES/TITLE I - LOW					
					INCOME					
Totals for FOLLETT SCHOOL SOLUTIONS INC									1,942.46	
0218	FREEMAN, TERESA	021820	0	10E000 2130 3100 00 000000	EDUCATION FUND/HEALTH	R	13449	02/18/2020	400.00	
					SERVICES/PROFESSIONAL & TECHNICAL SERVI					
Totals for FREEMAN, TERESA									400.00	
0218	FRONTIER	217-586-5544	0	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL	R	13450	02/18/2020	256.84	
					TRANSPORTATION SER					
0218	FRONTIER	217-586-2058	0	10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	13450	02/18/2020	132.51	
0218	FRONTIER	217-586-5072	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	13450	02/18/2020	139.04	
0218	FRONTIER	217-586-2886	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	13450	02/18/2020	141.43	
0218	FRONTIER	217-586-5116	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	13450	02/18/2020	52.53	
0218	FRONTIER	217-586-2539	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	13450	02/18/2020	321.26	
0218	FRONTIER	217-586-8900	0	10E000 1220 3420 10 000000	EDUCATION FUND/CROSS-CATEGORICAL	S	13451	02/18/2020	37.44	
					(CC)/SPECIAL EDUCATION					
0218	FRONTIER	217-586-8900	0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	S	13451	02/18/2020	1,185.52	
0218	FRONTIER	217-586-8900	0	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL	S	13451	02/18/2020	24.96	
					TRANSPORTATION SER					
Totals for FRONTIER									2,291.53	
0218	GM FINANCIAL	021820	121920021	40E000 5400 6900 00 000000	TRANSPORTATION FUND/DEBT SERVICE OTHER	R	13452	02/18/2020	777.95	
					- SHORT TER/MISCELLANEOUS OBJECTS					
Totals for GM FINANCIAL									777.95	
0218	GRAHAMS TROPHIES	12004	61920123	10E001 1510 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL	R	13453	02/18/2020	155.00	
					SUPPLIES/ATHLETICS					
Totals for GRAHAMS TROPHIES									155.00	
0218	HEINEMANN	7174271	101920087	10E000 2210 4100 00 004932	EDUCATION FUND/IMPROVEMENT INST	R	13454	02/18/2020	98.85	

BATCH		INVOICE						CHECK		CHECK	AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK # DATE		
							SERV/GENERAL SUPPLIES/TITLE IIA - TEACHER QUALITY				
									Totals for HEINEMANN	98.85	
0218	HILL, MARISSA	021820	0	10E000	1220 3320 10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/TRAVEL/SPECIAL EDUCATION	A	192000111 02/18/2020	34.16	
									Totals for HILL, MARISSA	34.16	
0218	HOME DEPOT PRO	529767113	11920177	10E001	1130 4100 00	000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	13455 02/18/2020	1,250.00	
0218	HOME DEPOT PRO	529767105	31920132	10E003	1110 4100 00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	13455 02/18/2020	1,250.00	
0218	HOME DEPOT PRO	532076866	131920359	20E001	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455 02/18/2020	20.16	
0218	HOME DEPOT PRO	529767071	131920388	20E001	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455 02/18/2020	941.10	
0218	HOME DEPOT PRO	529767089	131920388	20E001	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455 02/18/2020	85.50	
0218	HOME DEPOT PRO	529767097	131920390	20E003	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455 02/18/2020	402.67	
0218	HOME DEPOT PRO	529767121	131920392	20E002	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455 02/18/2020	192.40	
0218	HOME DEPOT PRO	531427102	131920415	20E003	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455 02/18/2020	420.43	
0218	HOME DEPOT PRO	532519816	131920425	20E001	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455 02/18/2020	542.52	
0218	HOME DEPOT PRO	532519824	131920425	20E001	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455 02/18/2020	20.02	
0218	HOME DEPOT PRO	532737723	131920425	20E001	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455 02/18/2020	42.14	

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0218	HOME DEPOT PRO	533673430	131920433	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455	02/18/2020	192.40	
0218	HOME DEPOT PRO	533673430	131920433	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455	02/18/2020	192.40	
0218	HOME DEPOT PRO	533673430	131920433	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455	02/18/2020	192.40	
0218	HOME DEPOT PRO	533673430	131920433	20E005	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455	02/18/2020	192.40	
0218	HOME DEPOT PRO	533673448	131920434	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455	02/18/2020	17.55	
0218	HOME DEPOT PRO	533673455	131920434	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13455	02/18/2020	149.54	
												Totals for HOME DEPOT PRO	6,103.63	
0218	ILLINI FIRE EQUIPMENT CO	1221193	131920430	80E000	2367	3900	00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13456	02/18/2020	142.00	
0218	ILLINI FIRE EQUIPMENT CO	1221194	131920430	80E000	2367	3900	00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13456	02/18/2020	155.00	
0218	ILLINI FIRE EQUIPMENT CO	1221195	131920430	80E000	2367	3900	00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13456	02/18/2020	132.75	
0218	ILLINI FIRE EQUIPMENT CO	1221203	131920430	80E000	2367	3900	00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13456	02/18/2020	132.75	
												Totals for ILLINI FIRE EQUIPMENT CO	562.50	
0218	J & N LAWN CARE	225		0	20E000	2540	3240	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER	R	13457	02/18/2020	770.00
												Totals for J & N LAWN CARE	770.00	
0218	JACKSON QUALITY CONSTRUCT	188098	131920427	80E000	2367	3900	00	000000	TORT IMMUNITY AND JUDGMENT	R	13458	02/18/2020	736.12	

BATCH		INVOICE				CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES				
						Totals for JACKSON QUALITY CONSTRUCTION		736.12	
0218	JOHNSON, KIMBERLY	021820		0 10E000 2210 3140 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	A	192000112	02/18/2020	412.18
0218	JOHNSON, KIMBERLY	021820a		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	A	192000112	02/18/2020	-105.99
						Totals for JOHNSON, KIMBERLY		306.19	
0218	JOLLY FARMER PRODUCTS U.S	N1152737	11920160	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	13459	02/18/2020	340.58
						Totals for JOLLY FARMER PRODUCTS U.S.		340.58	
0218	JOSTENS INC	N002818015	61920108	10E001 1520 4140 02 000000	EDUCATION FUND/MS HIGH SCHOOL/EXTRA-CURRICULAR/ATHLETICS	R	13460	02/18/2020	406.98
						Totals for JOSTENS INC		406.98	
0218	JUNIOR LIBRARY GUILD	504605	11920211	10E001 2220 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/EDUCATIONAL MEDIA SERV/GENERAL SUPPLIES	R	13461	02/18/2020	54.99
						Totals for JUNIOR LIBRARY GUILD		54.99	
0218	JW PEPPER & SON INC	264892490	11920205	10E002 1501 4100 04 000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC/GENERAL SUPPLIES/MUSIC	R	13462	02/18/2020	30.40
						Totals for JW PEPPER & SON INC		30.40	
0218	KEN'S OIL SERVICE INC	72817-2	81920753	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	13463	02/18/2020	940.50
0218	KEN'S OIL SERVICE INC	73005-1	81920754	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	13463	02/18/2020	1,859.13
0218	KEN'S OIL SERVICE INC	73005-2	81920755	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	13463	02/18/2020	940.50
0218	KEN'S OIL SERVICE INC	72817-1	81920756	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GASOLINE	R	13463	02/18/2020	1,921.50
0218	KEN'S OIL SERVICE INC	72817-3	81920757	40E000 2550 4630 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/COAL	R	13463	02/18/2020	140.77



BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0218	KEN'S OIL SERVICE INC	73164-1	81920817	40E000	2550	4640	00	000000	TRANSPORTATION FUND/PUPIL	R	13463	02/18/2020	2,061.25	
									TRANSPORTATION SER/GASOLINE					
0218	KEN'S OIL SERVICE INC	73164-2	81920818	40E000	2550	4630	00	000000	TRANSPORTATION FUND/PUPIL	R	13463	02/18/2020	399.54	
									TRANSPORTATION SER/COAL					
0218	KEN'S OIL SERVICE INC	73164-3	81920819	40E000	2550	4640	00	000000	TRANSPORTATION FUND/PUPIL	R	13463	02/18/2020	940.50	
									TRANSPORTATION SER/GASOLINE					
Totals for KEN'S OIL SERVICE INC												9,203.69		
0218	KUGLICH, NICOLE	021820		0	10E000	1250	3320	00	004300	A	192000113	02/18/2020	160.42	
									EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME					
Totals for KUGLICH, NICOLE												160.42		
0218	LAGER, Jill	021820		0	10E000	1250	3320	00	004300	A	192000114	02/18/2020	25.00	
									EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME					
Totals for LAGER, Jill												25.00		
0218	LAKESHORE LEARNING MATERI	2270060120	101920111	10E005	1110	4100	11	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	R	13464	02/18/2020	69.98	
									SUPPLIES/FULL DAY KINDERGARTEN					
0218	LAKESHORE LEARNING MATERI	2270060120	101920111	10E005	1110	4100	11	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	R	13464	02/18/2020	10.50	
									SUPPLIES/FULL DAY KINDERGARTEN					
Totals for LAKESHORE LEARNING MATERIALS												80.48		
0218	LAKESIDE ROOFING COMPANY, 001			0	90E000	2530	5300	00	000000	R	13465	02/18/2020	53,868.42	
									CAPITAL IMPROVEMENT FUND/FACILITIES ACQ.CONST SERV/IMPROVMENTS TO BUILDINGS					
Totals for LAKESIDE ROOFING COMPANY, INC												53,868.42		
0218	LAMINATING USA	19-9983	21920125	10E002	1120	4100	00	000000	EDUCATION FUND/MS JUNIOR	R	13466	02/18/2020	287.92	
									HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES					
Totals for LAMINATING USA												287.92		
0218	LANPHIER HIGH SCHOOL	021820	61920135	10E001	1520	4130	02	000000	EDUCATION FUND/MS HIGH	R	13467	02/18/2020	150.00	
									SCHOOL/EXTRA-CURRICULAR/ATHLETICS					
0218	LANPHIER HIGH SCHOOL	021820a	61920136	10E001	1520	4130	02	000000	EDUCATION FUND/MS HIGH	R	13467	02/18/2020	125.00	
									SCHOOL/EXTRA-CURRICULAR/ATHLETICS					
Totals for LANPHIER HIGH SCHOOL												275.00		

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
0218	LEO BERBEE BULB CO INC	0169608	11920161	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	13468	02/18/2020		521.23		
Totals for LEO BERBEE BULB CO INC										521.23		
0218	LINCOLN COMMUNITY HIGH SC	021820	61920146	10E001 1530 4140 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13469	02/18/2020		100.00		
Totals for LINCOLN COMMUNITY HIGH SCHOOL										100.00		
0218	Loneragan, Brian	021820	0	10E000 1250 3320 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	A	192000115	02/18/2020		273.54		
Totals for Loneragan, Brian										273.54		
0218	LONG'S GARAGE	63674	81920758	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	R	13470	02/18/2020		51.00		
0218	LONG'S GARAGE	63690	81920820	40E000 2550 3140 00 000000	TRANSPORTATION SER/PROF. SERV. INST.	R	13470	02/18/2020		51.00		
0218	LONG'S GARAGE	63691	81920821	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	R	13470	02/18/2020		51.00		
0218	LONG'S GARAGE	63703	81920822	40E000 2550 3140 00 000000	TRANSPORTATION SER/PROF. SERV. INST.	R	13470	02/18/2020		51.00		
0218	LONG'S GARAGE	63715	81920823	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	R	13470	02/18/2020		51.00		
0218	LONG'S GARAGE	63731	81920824	40E000 2550 3140 00 000000	TRANSPORTATION SER/PROF. SERV. INST.	R	13470	02/18/2020		51.00		
0218	LONG'S GARAGE	63746	81920825	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL	R	13470	02/18/2020		51.00		
Totals for LONG'S GARAGE										357.00		
0218	MACGILL & CO	IN0703776	31920136	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	13471	02/18/2020		82.49		
Totals for MACGILL & CO										82.49		
0218	MAHOMET IGA	001025191515	11920189	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	13472	02/18/2020		74.82		
0218	MAHOMET IGA	001031421348	11920201	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	13472	02/18/2020		93.42		

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0218	MAHOMET IGA	007068090642	11920204	10E001	1130	4100	00	000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	13472	02/18/2020	42.66	
0218	MAHOMET IGA	001031431348	11920207	10E001	1400	4100	00	003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	13472	02/18/2020	20.45	
0218	MAHOMET IGA	007064111752	51920104	10E005	3000	4100	00	004300	EDUCATION FUND/MECC/COMMUNITY SERVICES/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	13472	02/18/2020	28.43	
0218	MAHOMET IGA	007043062117	91920094	10E000	2410	4100	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/GENERAL SUPPLIES	R	13472	02/18/2020	33.98	
0218	MAHOMET IGA	007021151118	111920135	10E000	1220	4100	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	R	13472	02/18/2020	13.56	
0218	MAHOMET IGA	007024121100	111920135	10E000	1220	4100	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	R	13472	02/18/2020	32.28	
0218	MAHOMET IGA	007027561021	111920135	10E000	1220	4100	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	R	13472	02/18/2020	8.16	
0218	MAHOMET IGA	007043761105	111920142	10E000	1220	4100	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	R	13472	02/18/2020	14.02	
0218	MAHOMET IGA	007088431102	111920152	10E000	1220	4100	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	R	13472	02/18/2020	17.47	
Totals for MAHOMET IGA													379.25	
0218	MAHOMET SPECIALTY CLINIC	Gomez	0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	13473	02/18/2020	100.00	
Totals for MAHOMET SPECIALTY CLINIC													100.00	
0218	MAILFINANCE	N8107462	121920022	10E000	2520	3400	00	000000	EDUCATION FUND/FISCAL SERVICES/COMMUNICATION	R	13474	02/18/2020	316.56	
Totals for MAILFINANCE													316.56	
0218	MANLEY SOLUTIONS, INC.	INV-0120-39	121920023	80E000	2367	3900	00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13475	02/18/2020	29.99	
Totals for MANLEY SOLUTIONS, INC.													29.99	
0218	MARINO, KARI	021820	11920203	10E001	1501	3140	04	000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PROF. SERV. INST./MUSIC	R	13476	02/18/2020	1,500.00	
Totals for MARINO, KARI													1,500.00	

BATCH		INVOICE							CHECK			CHECK	AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT				
0218	MCCORMICK DIST & SERVICE	152171	131920438	10E000 2560 3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND MAINTANCE SERV	R	13477	02/18/2020	915.56				
0218	MCCORMICK DIST & SERVICE	152519	131920439	10E000 2560 3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND MAINTANCE SERV	R	13477	02/18/2020	232.50				
Totals for MCCORMICK DIST & SERVICE INC									1,148.06				
0218	MENARDS	63580	131920428	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13478	02/18/2020	43.07				
0218	MENARDS	63575	141920036	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/OTHER SUPPLIES & MATERIAL	R	13478	02/18/2020	115.77				
Totals for MENARDS									158.84				
0218	MICRO SYSTEMS INTEGRATION G0400		0	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	13479	02/18/2020	1,105.00				
Totals for MICRO SYSTEMS INTEGRATION									1,105.00				
0218	MIDAMERICAN ENERGY SERVIC 6729278735		0	20E001 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/ELECTRICITY	R	13480	02/18/2020	14,619.22				
0218	MIDAMERICAN ENERGY SERVIC 6717724179		0	20E002 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/ELECTRICITY	R	13480	02/18/2020	4,340.30				
0218	MIDAMERICAN ENERGY SERVIC 0953575210		0	20E003 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/OPERATION MAINT. PLNT SER/ELECTRICITY	R	13480	02/18/2020	5,770.92				
0218	MIDAMERICAN ENERGY SERVIC 2598024101		0	20E005 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/ELECTRICITY	R	13480	02/18/2020	20,925.64				
0218	MIDAMERICAN ENERGY SERVIC 9839277295		0	20E007 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION MAINT. PLNT SER/ELECTRICITY	R	13480	02/18/2020	944.98				
0218	MIDAMERICAN ENERGY SERVIC 2598024101a		0	20E005 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION MAINT. PLNT SER/ELECTRICITY	R	13480	02/18/2020	22,203.99				
Totals for MIDAMERICAN ENERGY SERVICES,									68,805.05				
0218	MIDWEST COMPUTER PRODUCTS 715444		21920137	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR	R	13481	02/18/2020	15.00				

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
					HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES							
0218	MIDWEST COMPUTER PRODUCTS	715444	21920137	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	13481	02/18/2020		499.00		
					Totals for MIDWEST COMPUTER PRODUCTS, IN					514.00		
0218	MIDWEST FIBER RECYCLING	255125	21920144	10E002 1120 3230 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/REPAIR AND MAINTANCE SERV	R	13483	02/18/2020		30.00		
0218	MIDWEST FIBER RECYCLING	255128	31920151	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	13483	02/18/2020		30.00		
					Totals for MIDWEST FIBER RECYCLING					60.00		
0218	MIDWEST POTTYHOUSE	62224	61920144	10E001 1510 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SUPPLIES/ATHLETICS	R	13482	02/18/2020		416.00		
0218	MIDWEST POTTYHOUSE	62652	61920144	10E001 1510 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SUPPLIES/ATHLETICS	R	13482	02/18/2020		215.00		
					Totals for MIDWEST POTTYHOUSE					631.00		
0218	MILLER TRACY BRAUN FUNK M	96092	0	80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SERVICES/LEGAL SERVICES	R	13484	02/18/2020		625.00		
					Totals for MILLER TRACY BRAUN FUNK MILLE					625.00		
0218	MILLS, Tecia	021820	0	10E000 1250 3320 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	A	192000116	02/18/2020		20.00		
					Totals for MILLS, Tecia					20.00		
0218	MONTICELLO HIGH SCHOOL	021820	61920142	10E001 1520 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/EXTRA-CURRICULAR/ATHLETICS	R	13485	02/18/2020		75.00		
					Totals for MONTICELLO HIGH SCHOOL					75.00		
0218	MT. ZION HIGH SCHOOL	021820	61920131	10E001 1530 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13486	02/18/2020		100.00		
0218	MT. ZION HIGH SCHOOL	021820a	61920141	10E001 1530 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13486	02/18/2020		50.00		
					Totals for MT. ZION HIGH SCHOOL					150.00		
0218	MUSIC SHOPPE	2853695	21920139	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	13487	02/18/2020		86.50		
					Totals for MUSIC SHOPPE					86.50		
0218	NCS PEARSON INC	7483860	111920082	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	13488	02/18/2020		140.00		

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0218	NCS PEARSON INC	7564484	111920104	10E000	2230 4100 00	000000	EDUCATION	R	13488	02/18/2020	40.00	
							EDUCATION					
							FUND/ASSESSMENT/TESTING/GENERAL					
							SUPPLIES					
0218	NCS PEARSON INC	8478177	111920139	10E000	1240 4100 10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	13488	02/18/2020	55.00	
							EDUCATION					
							Totals for NCS PEARSON INC				235.00	
0218	NICHOLS PAPER & SUPPLY, C 7240212-02		131920340	20E005	2540 4100 00	000000	OPER, BUILD, & MAINT	R	13489	02/18/2020	88.28	
							FUND/MECC/OPERATION MAINT. PLNT					
							SER/GENERAL SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7240858-02		131920369	20E002	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	13489	02/18/2020	152.81	
							HIGH/OPERATION MAINT. PLNT SER/GENERAL					
							SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7241475-01		131920387	20E001	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	13489	02/18/2020	310.20	
							SCHOOL/OPERATION MAINT. PLNT					
							SER/GENERAL SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7241478-01		131920389	20E005	2540 4100 00	000000	OPER, BUILD, & MAINT	R	13489	02/18/2020	53.36	
							FUND/MECC/OPERATION MAINT. PLNT					
							SER/GENERAL SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7241478-02		131920389	20E005	2540 4100 00	000000	OPER, BUILD, & MAINT	R	13489	02/18/2020	213.69	
							FUND/MECC/OPERATION MAINT. PLNT					
							SER/GENERAL SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7241559-00		131920391	20E002	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	13489	02/18/2020	266.78	
							HIGH/OPERATION MAINT. PLNT SER/GENERAL					
							SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7241559-01		131920391	20E002	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	13489	02/18/2020	363.21	
							HIGH/OPERATION MAINT. PLNT SER/GENERAL					
							SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7242135-00		131920414	20E003	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/LINCOLN	R	13489	02/18/2020	316.21	
							TRAIL/OPERATION MAINT. PLNT SER/GENERAL					
							SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7242559-00		131920423	20E001	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	13489	02/18/2020	301.21	
							SCHOOL/OPERATION MAINT. PLNT					
							SER/GENERAL SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7242559-01		131920423	20E001	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	13489	02/18/2020	103.66	
							SCHOOL/OPERATION MAINT. PLNT					
							SER/GENERAL SUPPLIES					
0218	NICHOLS PAPER & SUPPLY, C 7242560-00		131920424	20E002	2540 4100 00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	13489	02/18/2020	865.98	

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					HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES							
0218	NICHOLS PAPER & SUPPLY, C	724648-00	131920440	20E002 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	13489	02/18/2020		24.95		
					HIGH/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV							
0218	NICHOLS PAPER & SUPPLY, C	724648-00	131920440	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	13489	02/18/2020		84.23		
					HIGH/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES							
Totals for NICHOLS PAPER & SUPPLY, CO.										3,144.57		
0218	NORMAL COMMUNITY HS ATHLE	021820	61920130	10E001 1520 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/EXTRA-CURRICULAR/ATHLETICS	R	13490	02/18/2020		85.00		
Totals for NORMAL COMMUNITY HS ATHLETICS										85.00		
0218	NORMAL COMMUNITY WEST HS	021820	61920129	10E001 1520 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/EXTRA-CURRICULAR/ATHLETICS	R	13491	02/18/2020		250.00		
0218	NORMAL COMMUNITY WEST HS	021820	61920129	10E001 1530 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13491	02/18/2020		200.00		
Totals for NORMAL COMMUNITY WEST HS										450.00		
0218	OFFICE DEPOT	428441792001	11920188	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	13492	02/18/2020		260.14		
0218	OFFICE DEPOT	428857084001	11920196	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	13492	02/18/2020		471.31		
0218	OFFICE DEPOT	428857085001	11920196	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	13492	02/18/2020		104.44		
0218	OFFICE DEPOT	428441703001	51920098	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	13492	02/18/2020		322.77		
0218	OFFICE DEPOT	428441704001	51920098	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	13492	02/18/2020		75.64		
0218	OFFICE DEPOT	428441813001	51920099	10E005 1110 4100 00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL SUPPLIES	R	13492	02/18/2020		138.75		
0218	OFFICE DEPOT	433964243001	81920752	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GENERAL SUPPLIES	R	13492	02/18/2020		9.02		
0218	OFFICE DEPOT	433964243001	81920752	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GENERAL SUPPLIES	R	13492	02/18/2020		6.86		
0218	OFFICE DEPOT	433964243001	81920752	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/GENERAL SUPPLIES	R	13492	02/18/2020		3.39		

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE						
0218	OFFICE DEPOT	433964243001	81920752	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL	R	13492	02/18/2020			7.15			
					TRANSPORTATION SER/GENERAL SUPPLIES									
0218	OFFICE DEPOT	433964243001	81920752	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL	R	13492	02/18/2020			3.62			
					TRANSPORTATION SER/GENERAL SUPPLIES									
0218	OFFICE DEPOT	433964243001	81920752	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL	R	13492	02/18/2020			2.64			
					TRANSPORTATION SER/GENERAL SUPPLIES									
0218	OFFICE DEPOT	433964243001	81920752	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL	R	13492	02/18/2020			21.69			
					TRANSPORTATION SER/GENERAL SUPPLIES									
0218	OFFICE DEPOT	433964244001	81920752	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL	R	13492	02/18/2020			15.10			
					TRANSPORTATION SER/GENERAL SUPPLIES									
0218	OFFICE DEPOT	433964242001	81920752	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL	R	13492	02/18/2020			249.99			
					TRANSPORTATION SER/GENERAL SUPPLIES									
0218	OFFICE DEPOT	428441802001	121920089	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL	R	13492	02/18/2020			39.99			
					SUPPLIES									
0218	OFFICE DEPOT	428441802001	121920089	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL	R	13492	02/18/2020			4.91			
					SUPPLIES									
0218	OFFICE DEPOT	428441802001	121920089	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL	R	13492	02/18/2020			13.05			
					SUPPLIES									
										Totals for OFFICE DEPOT	1,750.46			
0218	OMNI GROUP	2002-7890	0	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL	R	13493	02/18/2020			7.00			
					SUPPLIES									
										Totals for OMNI GROUP	7.00			
0218	PARKLAND COLLEGE	021820	61920143	10E001 1590 6400 02 000000	EDUCATION FUND/MS HIGH SCHOOL/DUES AND	R	13494	02/18/2020			25.00			
					FEES/ATHLETICS									
										Totals for PARKLAND COLLEGE	25.00			
0218	PAVILION, THE	701640187	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL	R	13495	02/18/2020			15,649.56			
					EDUCATION PROGRAMS K-1/TERMINATION									
					BENEFITS/SPECIAL EDUCATION									
										Totals for PAVILION, THE	15,649.56			
0218	PIONEER VALLEY BOOKS	I167536	51920094	10E005 1110 4100 11 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL	R	13496	02/18/2020			123.20			
					SUPPLIES/FULL DAY KINDERGARTEN									
										Totals for PIONEER VALLEY BOOKS	123.20			
0218	PLANK ROAD PUBLISHING INC	20-030662	31920145	10E003 1501 4100 04 000000	EDUCATION FUND/LINCOLN	R	13497	02/18/2020			44.35			
					TRAIL/MUSIC/GENERAL SUPPLIES/MUSIC									



BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
0218	PLANK ROAD PUBLISHING INC	20-032171	31920147	10E003 1501 4100 04 000000	EDUCATION FUND/LINCOLN TRAIL/MUSIC/GENERAL SUPPLIES/MUSIC	R	13497	02/18/2020		70.40		
Totals for PLANK ROAD PUBLISHING INC										114.75		
0218	PONTIAC HIGH SCHOOL	021820	61920137	10E001 1520 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/EXTRA-CURRICULAR/ATHLETICS	R	13498	02/18/2020		150.00		
Totals for PONTIAC HIGH SCHOOL										150.00		
0218	R & RS	1803404	11920202	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	13499	02/18/2020		452.50		
0218	R & RS	7803406	11920202	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	13499	02/18/2020		450.30		
0218	R & RS	6803408	11920202	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND TECHNICAL EDUCATION/GENERAL SUPPLIES/CTE	R	13499	02/18/2020		497.92		
Totals for R & RS										1,400.72		
0218	RANTOUL HIGH SCHOOL	021820	61920145	10E001 1520 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/EXTRA-CURRICULAR/ATHLETICS	R	13500	02/18/2020		175.00		
Totals for RANTOUL HIGH SCHOOL										175.00		
0218	READ NATURALLY	238349	111920143	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GENERAL SUPPLIES/SPECIAL EDUCATION	R	13501	02/18/2020		805.00		
Totals for READ NATURALLY										805.00		
0218	REPUBLIC SERVICES #729	0729-000492821	121920024	20E000 2540 3210 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/SANITATION SERVICES	R	13502	02/18/2020		2,095.99		
Totals for REPUBLIC SERVICES #729										2,095.99		
0218	RESPONSIVE CLASSROOM	021820	101920108	10E000 1250 3320 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL PROG/TRAVEL/TITLE I - LOW INCOME	R	13503	02/18/2020		21,000.00		
Totals for RESPONSIVE CLASSROOM										21,000.00		
0218	REVTRAK INC	853331502	0	10E000 1150 6400 06 000000	EDUCATION FUND/DISTRICT/DUES AND FEES/TECHNOLOGY	W	201900120	02/18/2020		5,164.16		
Totals for REVTRAK INC										5,164.16		

BATCH		INVOICE								CHECK	CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
0218	RIVERSIDE INSIGHTS	INV029401	111920147	10E000 1240 4100 10 000000				EDUCATION FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	R	13504	02/18/2020	217.33	
Totals for RIVERSIDE INSIGHTS											217.33		
0218	ROAD READY INC.	90484	81920726	40E000 2550 3140 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/PROF. SERV. INST.	R	13505	02/18/2020	700.00	
Totals for ROAD READY INC.											700.00		
0218	ROHDE PIANO REPAIR	021820	11920069	10E001 1501 3240 04 000000				EDUCATION FUND/MS HIGH SCHOOL/MUSIC/MUSIC	R	13506	02/18/2020	85.00	
0218	ROHDE PIANO REPAIR	021820a	11920158	10E001 1501 3240 04 000000				EDUCATION FUND/MS HIGH SCHOOL/MUSIC/MUSIC	R	13506	02/18/2020	85.00	
Totals for ROHDE PIANO REPAIR											170.00		
0218	RUSH TRUCK CENTER, CHAMPA	3017912833	81920727	40E000 2550 3230 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	297.50	
0218	RUSH TRUCK CENTER, CHAMPA	3017912905	81920728	40E000 2550 3230 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	85.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017902588	81920729	40E000 2550 3230 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	170.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017902634	81920730	40E000 2550 3230 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	170.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017902664	81920731	40E000 2550 3230 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	170.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017902698	81920732	40E000 2550 3230 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	170.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017875179	81920733	40E000 2550 4130 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020	145.23	
0218	RUSH TRUCK CENTER, CHAMPA	3017875224	81920734	40E000 2550 4130 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020	37.40	
0218	RUSH TRUCK CENTER, CHAMPA	3017884037	81920735	40E000 2550 3230 00 000000				TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE	R	13513	02/18/2020	178.50	

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017884127	81920736	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	178.50	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017884248	81920737	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	178.50	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017863780	81920738	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	1,024.50	
					TRANSPORTATION SER					
0218	RUSH TRUCK CENTER, CHAMPA	3017871940	81920739	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	170.00	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017872037	81920740	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	170.00	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017872091	81920741	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	170.00	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017872132	81920742	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	170.00	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017853929	81920743	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	1,805.00	
					TRANSPORTATION SER					
0218	RUSH TRUCK CENTER, CHAMPA	3017856875	81920744	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	187.00	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017831165	81920745	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	48.90	
					TRANSPORTATION SER					
0218	RUSH TRUCK CENTER, CHAMPA	3017831342	81920746	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	189.68	
					TRANSPORTATION SER					
0218	RUSH TRUCK CENTER, CHAMPA	3017838695	81920747	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	127.50	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017838873	81920748	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	127.50	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					
0218	RUSH TRUCK CENTER, CHAMPA	3017838914	81920749	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	127.50	
					TRANSPORTATION SER/REPAIR AND MAINTANCE					
					SERV					

BATCH		INVOICE				CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
0218	RUSH TRUCK CENTER, CHAMPA	3017838954	81920750	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	127.50	
0218	RUSH TRUCK CENTER, CHAMPA	3017952869	81920759	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	102.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017952792	81920760	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	102.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017952729	81920761	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	102.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017952677	81920762	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	102.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017952634	81920763	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	102.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017952587	81920764	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	102.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017952503	81920765	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	102.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017940512	81920766	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020	41.80	
0218	RUSH TRUCK CENTER, CHAMPA	3017968301	81920767	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	170.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017968239	81920768	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	170.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017968122	81920769	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	170.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017986221	81920770	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	170.00	
0218	RUSH TRUCK CENTER, CHAMPA	3017986195	81920771	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	229.50	

BATCH		INVOICE						CHECK	CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
0218	RUSH TRUCK CENTER, CHAMPA	3017986165	81920772	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	229.50		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
0218	RUSH TRUCK CENTER, CHAMPA	3017986137	81920773	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	229.50		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
0218	RUSH TRUCK CENTER, CHAMPA	3017972012	81920774	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	36.90		
					TRANSPORTATION SER						
0218	RUSH TRUCK CENTER, CHAMPA	3017971940	81920775	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	4.90		
					TRANSPORTATION SER						
0218	RUSH TRUCK CENTER, CHAMPA	3018064702	81920776	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	48.90		
					TRANSPORTATION SER						
0218	RUSH TRUCK CENTER, CHAMPA	3018159368	81920777	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	136.00		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
0218	RUSH TRUCK CENTER, CHAMPA	3018127498	81920778	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	10.80		
					TRANSPORTATION SER						
0218	RUSH TRUCK CENTER, CHAMPA	3018127490	81920779	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	260.00		
					TRANSPORTATION SER						
0218	RUSH TRUCK CENTER, CHAMPA	3018160543	81920780	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	136.00		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
0218	RUSH TRUCK CENTER, CHAMPA	3018160456	81920781	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	136.00		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
0218	RUSH TRUCK CENTER, CHAMPA	3018160348	81920782	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	136.00		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
0218	RUSH TRUCK CENTER, CHAMPA	3018160290	81920783	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	136.00		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
0218	RUSH TRUCK CENTER, CHAMPA	3018160177	81920784	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	136.00		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						
0218	RUSH TRUCK CENTER, CHAMPA	3018160048	81920785	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL	R	13513	02/18/2020	253.65		
					TRANSPORTATION SER/REPAIR AND MAINTANCE SERV						

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE						
0218	RUSH TRUCK CENTER, CHAMPA	3018159967	81920786	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			253.65			
0218	RUSH TRUCK CENTER, CHAMPA	3018159876	81920787	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			253.65			
0218	RUSH TRUCK CENTER, CHAMPA	3018159763	81920788	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			153.60			
0218	RUSH TRUCK CENTER, CHAMPA	3018159693	81920789	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			153.60			
0218	RUSH TRUCK CENTER, CHAMPA	3018159587	81920790	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			153.60			
0218	RUSH TRUCK CENTER, CHAMPA	3018159496	81920791	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			153.60			
0218	RUSH TRUCK CENTER, CHAMPA	3018069387	81920792	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			85.00			
0218	RUSH TRUCK CENTER, CHAMPA	3018069487	81920793	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			85.00			
0218	RUSH TRUCK CENTER, CHAMPA	3018069586	81920794	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			85.00			
0218	RUSH TRUCK CENTER, CHAMPA	3018069628	81920795	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			85.00			
0218	RUSH TRUCK CENTER, CHAMPA	3018069986	81920796	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			85.00			
0218	RUSH TRUCK CENTER, CHAMPA	3018070023	81920797	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			85.00			
0218	RUSH TRUCK CENTER, CHAMPA	3018070062	81920798	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020			85.00			

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE						
0218	RUSH TRUCK CENTER, CHAMPA	3018070111	81920799	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020		85.00				
0218	RUSH TRUCK CENTER, CHAMPA	3018039295	81920800	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020		284.34				
0218	RUSH TRUCK CENTER, CHAMPA	3018039357	81920801	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020		120.00				
0218	RUSH TRUCK CENTER, CHAMPA	3018047615	81920802	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020		130.00				
0218	RUSH TRUCK CENTER, CHAMPA	3018047625	81920803	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020		48.90				
0218	RUSH TRUCK CENTER, CHAMPA	3018053647	81920804	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020		595.00				
0218	RUSH TRUCK CENTER, CHAMPA	3018027483	81920805	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020		49.90				
0218	RUSH TRUCK CENTER, CHAMPA	3018065944	81920805	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020		-49.90				
0218	RUSH TRUCK CENTER, CHAMPA	3018027493	81920806	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020		125.00				
0218	RUSH TRUCK CENTER, CHAMPA	3018027503	81920807	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020		135.00				
0218	RUSH TRUCK CENTER, CHAMPA	3018035670	81920808	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020		93.50				
0218	RUSH TRUCK CENTER, CHAMPA	3018035727	81920809	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020		93.50				
0218	RUSH TRUCK CENTER, CHAMPA	3018035826	81920810	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020		93.50				
0218	RUSH TRUCK CENTER, CHAMPA	3018035875	81920811	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020		93.50				
0218	RUSH TRUCK CENTER, CHAMPA	3018035926	81920812	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020		93.50				
0218	RUSH TRUCK CENTER, CHAMPA	3017831328	81920813	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13513	02/18/2020		45.80				

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE				
0218	RUSH TRUCK CENTER, CHAMPA	3017210316	81920814	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER/REPAIR AND MAINTANCE SERV	R	13513	02/18/2020	172.30			
Totals for RUSH TRUCK CENTER, CHAMPAIGN										13,706.70		
0218	SCHOLASTIC MAGAZINES	M6868015	31920088	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	13514	02/18/2020	93.39			
Totals for SCHOLASTIC MAGAZINES										93.39		
0218	SCHOOL SPECIALTY	208124496656	31920096	10E003 1110 4100 09 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES/ART	A	192000117	02/18/2020	11.09			
Totals for SCHOOL SPECIALTY										11.09		
0218	SCHOONOVER SEWER SERVICE	173282	131920448	20E002 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13515	02/18/2020	385.00			
0218	SCHOONOVER SEWER SERVICE	173282	131920448	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/REPAIR AND MAINTANCE SERV	R	13515	02/18/2020	245.00			
Totals for SCHOONOVER SEWER SERVICE INC										630.00		
0218	ST JOE-OGDEN H S	021820	61920139	10E001 1520 4130 02 000000	EDUCATION FUND/MS HIGH SCHOOL/EXTRA-CURRICULAR/ATHLETICS	R	13516	02/18/2020	125.00			
Totals for ST JOE-OGDEN H S										125.00		
0218	STAPLES ADVANTAGE	3436242864	21920138	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	13517	02/18/2020	96.57			
0218	STAPLES ADVANTAGE	3436242865	21920138	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	13517	02/18/2020	33.32			
0218	STAPLES ADVANTAGE	3438405138	31920148	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	13517	02/18/2020	113.89			
0218	STAPLES ADVANTAGE	3438405139	31920148	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/GENERAL SUPPLIES	R	13517	02/18/2020	18.26			
Totals for STAPLES ADVANTAGE										262.04		
0218	STATE FIRE MARSHAL	9623453	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13518	02/18/2020	95.00			



BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
						FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES				Totals for STATE FIRE MARSHAL	95.00	
0218	SUBWAY	2019-3	101920105	10E000	2210 4100 00 004300	EDUCATION FUND/IMPROVEMENT INST SERV/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	13519	02/18/2020		1,983.75	
										Totals for SUBWAY	1,983.75	
0218	TECHNOLOGY MANAGEMENT REV T2014637		121920018	10E000	1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	13520	02/18/2020		200.00	
										Totals for TECHNOLOGY MANAGEMENT REV FUN	200.00	
0218	TEPPER ELECTRIC SUPPLY CO 1003-552673		131920429	20E001	2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL/OPERATION MAINT. PLNT SER/GENERAL SUPPLIES	R	13521	02/18/2020		503.56	
										Totals for TEPPER ELECTRIC SUPPLY CO	503.56	
0218	ThyssenKrupp Elevator Cor 3005054953		121920025	80E000	2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13522	02/18/2020		180.74	
										Totals for ThyssenKrupp Elevator Corp	180.74	
0218	U.S. BANK EQUIPMENT FINAN 021820		121920026	30E000	5300 6900 00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT SERVICE - PAYMENT OF PRIN/MISCELLANEOUS OBJECTS	R	13523	02/18/2020		5,504.77	
0218	U.S. BANK EQUIPMENT FINAN 021820		121920026	30E000	5300 6900 00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT SERVICE - PAYMENT OF PRIN/MISCELLANEOUS OBJECTS	R	13523	02/18/2020		40.57	
										Totals for U.S. BANK EQUIPMENT FINANCE	5,545.34	
0218	ULINE	116451080	11920198	10E001	1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/GENERAL SUPPLIES	R	13524	02/18/2020		365.89	
										Totals for ULINE	365.89	
0218	UMB BANK, N.A.	714765	0	80E000	2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES	R	13525	02/18/2020		318.00	
										Totals for UMB BANK, N.A.	318.00	

BATCH		INVOICE						CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0218	UNIVERSITY OF ILLINOIS	OU200202		0	10E001	1130 3250 00	000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOOL/RENTALS	R	13526	02/18/2020	3,945.60
0218	UNIVERSITY OF ILLINOIS	021820		0	10E000	1240 3100 10	000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL SERVI/SPECIAL EDUCATION	S	13527	02/18/2020	108.00
Totals for UNIVERSITY OF ILLINOIS											4,053.60	
0218	URBANA HIGH SCHOOL	021820	61920132	10E001	1530 4130 02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13528	02/18/2020	175.00	
0218	URBANA HIGH SCHOOL	021820a	61920133	10E001	1530 4130 02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13528	02/18/2020	25.00	
0218	URBANA HIGH SCHOOL	021820b	61920140	10E001	1530 4140 02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	13528	02/18/2020	200.00	
Totals for URBANA HIGH SCHOOL											400.00	
0218	VANDERBILT UNIVERSITY	11816	51920085	10E005	1250 4100 00	004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEMENTAL PROG/GENERAL SUPPLIES/TITLE I - LOW INCOME	R	13529	02/18/2020	124.00	
Totals for VANDERBILT UNIVERSITY											124.00	
0218	VARSITEE SCREEN PRINTING	2572	21920046	10E002	1120 4100 00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUNIOR HIGH/GENERAL SUPPLIES	R	13530	02/18/2020	292.50	
Totals for VARSITEE SCREEN PRINTING											292.50	
0218	VERIZON WIRELESS	9846893827		0	10E000	1110 4100 01	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLIES/KIDS CLUB	R	13531	02/18/2020	43.46
0218	VERIZON WIRELESS	9846893827		0	10E000	1150 3230 06	000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINTANCE SERV/TECHNOLOGY	R	13531	02/18/2020	150.69
0218	VERIZON WIRELESS	9846893827		0	10E000	1220 3420 10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SPECIAL EDUCATION	R	13531	02/18/2020	94.35
0218	VERIZON WIRELESS	9846893827		0	10E000	2320 3420 00	000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	13531	02/18/2020	114.03
0218	VERIZON WIRELESS	9846893827		0	10E000	2410 3420 00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	13531	02/18/2020	342.09
0218	VERIZON WIRELESS	9846893827		0	20E000	2540 3400 00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAINT. PLNT SER/COMMUNICATION	R	13531	02/18/2020	158.10
0218	VERIZON WIRELESS	9846893827		0	40E000	2550 3420 00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION SER	R	13531	02/18/2020	101.76
0218	VERIZON WIRELESS	9846893827		0	10E000	1110 3100 12	000000	EDUCATION FUND/ELEMENTARY/PROFESSIONAL & TECHNICAL SERVI/BLAST	R	13531	02/18/2020	38.01
Totals for VERIZON WIRELESS											1,042.49	
0218	VILLAGE OF MAHOMET	016 70000 00		0	20E005	2540 3700 00	000000	OPER, BUILD, & MAINT	R	13532	02/18/2020	160.59

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
					FUND/MECC/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES					
0218	VILLAGE OF MAHOMET	016 71000 00		0 20E005 2540 3700 00 000000	OPER, BUILD, & MAINT	R	13532	02/18/2020	154.74	
					FUND/MECC/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES					
0218	VILLAGE OF MAHOMET	001 01100 00		0 20E003 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN	R	13532	02/18/2020	336.28	
					TRAIL/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES					
0218	VILLAGE OF MAHOMET	001 00860 00		0 20E002 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR	R	13532	02/18/2020	273.75	
					HIGH/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES					
0218	VILLAGE OF MAHOMET	001 00970 00		0 20E001 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	13532	02/18/2020	774.53	
					SCHOOL/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES					
0218	VILLAGE OF MAHOMET	001 00971 00		0 20E001 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH	R	13532	02/18/2020	3.31	
					SCHOOL/OPERATION MAINT. PLNT SER/WATER/SEWER SERVICES					
0218	VILLAGE OF MAHOMET	001 00751 00		0 20E000 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/OPERATION	R	13532	02/18/2020	5.00	
					MAINT. PLNT SER/WATER/SEWER SERVICES					
0218	VILLAGE OF MAHOMET	001 01090 00		0 40E000 2550 4690 00 000000	TRANSPORTATION FUND/PUPIL	R	13532	02/18/2020	21.48	
					TRANSPORTATION SER/OTHER ENERGY					
0218	VILLAGE OF MAHOMET	001 01091 00		0 40E000 2550 4690 00 000000	TRANSPORTATION FUND/PUPIL	R	13532	02/18/2020	12.07	
					TRANSPORTATION SER/OTHER ENERGY					
0218	VILLAGE OF MAHOMET	021820	121920028	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	S	13533	02/18/2020	20,086.14	
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES					
Totals for VILLAGE OF MAHOMET									21,827.89	
0218	WELLS FARGO BANK	1791754		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT	R	13534	02/18/2020	500.00	
					FUN/EDUCATIONAL, INSPECTIONAL, SUP/OTHER PURCHASE SERVICES					
Totals for WELLS FARGO BANK									500.00	
0218	WELLS FARGO CORPORATE TRU COM 01032020			0 30E000 5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL	A	192000118	02/18/2020	55,493.75	
					LEASES, INSTALLMENT PU/INTEREST					
0218	WELLS FARGO CORPORATE TRU COM 01032020a			0 30E000 5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL	A	192000118	02/18/2020	110,784.38	
					LEASES, INSTALLMENT PU/INTEREST					
Totals for WELLS FARGO CORPORATE TRUST S									166,278.13	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0218	WILLS, MELISSA	021820	0	10E000 2210 3140 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PROF. SERV. INST.	A	192000119	02/18/2020	80.74	
Totals for WILLS, MELISSA									80.74	
Totals for checks									616,455.44	

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	0.00	210,478.92	210,478.92
20	OPER, BUILD, & MAINT FUND	0.00	0.00	102,946.54	102,946.54
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	171,823.47	171,823.47
40	TRANSPORTATION FUND	0.00	0.00	28,096.77	28,096.77
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	22,197.42	22,197.42
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	27,043.90	27,043.90
90	CAPITAL IMPROVEMENT FUND	0.00	0.00	53,868.42	53,868.42
***	Fund Summary Totals ***	0.00	0.00	616,455.44	616,455.44

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

## Mahomet-Seymour CUSD #3

### Treasurer's Report

January 31, 2020

<b>BUSEY BANK</b>	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 12/31/19	<u>\$6,285,466.80</u>	<u>\$1,326,769.04</u>	<u>\$183,945.72</u>	<u>-\$576,964.73</u>	<u>\$252,693.36</u>	<u>\$301,273.52</u>	<u>\$584,865.29</u>	<u>\$3,277,026.61</u>	<u>\$592,579.23</u>	<u>\$343,278.76</u>
Receipts	\$1,930,283.42	\$1,670,279.28	\$21,298.01	\$52.65	\$8,728.04	\$342.82	\$208,961.04	\$7,285.02	\$10,666.66	\$2,669.90
Interfund Loans										
Liabilities	\$12,769.34	\$12,769.36				(\$0.02)				
Permanent Transfers										
Expenditures	<u>(\$2,626,309.34)</u>	<u>(\$2,161,096.49)</u>	<u>(\$185,111.83)</u>	<u>(\$5,545.34)</u>	<u>(\$120,402.14)</u>	<u>(\$101,037.20)</u>	<u>(\$15,554.00)</u>		<u>(\$37,562.34)</u>	
01/31/20	<u>\$5,602,210.22</u>	<u>\$848,721.19</u>	<u>\$20,131.90</u>	<u>(\$582,457.42)</u>	<u>\$141,019.26</u>	<u>\$200,579.12</u>	<u>\$778,272.33</u>	<u>\$3,284,311.63</u>	<u>\$565,683.55</u>	<u>\$345,948.66</u>
Revolving Fund	\$1,000.00	\$1,000.00								
<b>01/31/20</b>	<b><u>\$5,603,210.22</u></b>	<b><u>\$849,721.19</u></b>	<b><u>\$20,131.90</u></b>	<b><u>-\$582,457.42</u></b>	<b><u>\$141,019.26</u></b>	<b><u>\$200,579.12</u></b>	<b><u>\$778,272.33</u></b>	<b><u>\$3,284,311.63</u></b>	<b><u>\$565,683.55</u></b>	<b><u>\$345,948.66</u></b>

## Personnel Changes – February 18, 2020

**APPOINTMENTS:** None

**CERTIFIED:**

Ashley Anglin, High School Special Education Teacher (replacing K. Lavin) Per contract  
Beginning 8/17/2020

Nicole Ernst, Lincoln Trail Special Education Teacher Per contract  
Beginning 8/17/2020

Leanna Helmuth, Lincoln Trail Special Education Teacher (replacing A. Anderson) Per contract  
Beginning 8/17/2020

Jenna Keller, High School Homebound Instructor \$30/hour  
Beginning 1/17/2020

**NON-CERTIFIED:**

Kristin Allen, District Nutrition Coach \$80-100/week  
Beginning 1/17/2020

Mindy Anderson, Lincoln Trail Kid's Club Substitute \$11.21/hour  
Beginning 1/14/2020

Kamala Dahal, Lincoln Trail Lunchroom Supervisor \$10.72/hour  
Beginning as soon as clear background check received

Angela Dietz, Middletown Prairie Support Services Aide Per contract  
Beginning 2/06/2020

Anna Eveland, Bus Driver \$16.60/hour  
Beginning as soon as clear background check received

Jennifer McDonough, Junior High Support Services Aide Prorated \$8,160.42  
Beginning 1/29/2020

Rachel Mengarelli, Bus Monitor \$10.15/hour  
Beginning 1/21/2020

Heather Poorman, Lincoln Trail Lunchroom Supervisor \$10.72/hour  
Beginning as soon as clear background check received

Sara Snipes, Lincoln Trail Kids Club Adult Worker Per contract  
Beginning as soon as clear background check received

**EXTRACURRICULAR:** None

**REASSIGNMENTS:** None

**TRANSFERS:**

Bridgett Graham will transfer from Lincoln Trail 5<sup>th</sup> Grade Teacher to Lincoln Trail 3<sup>rd</sup> Grade Teacher beginning August 17, 2020.

**RESIGNATIONS:**

Kristin Allen, High School Head Girls Cross Country Coach, effective for the 2020-2021 season.

Emily Ballew, Speech-Language Pathologist, effective May 22, 2020.

Courtney Hayes, Lincoln Trail Kid's Club Student Worker, effective December 20, 2019.

Luke Hearn, Lincoln Trail Physical Education Teacher, effective May 22, 2020.

Luke Hearn, Junior High Assistant Track Coach, effective for the 2020 season.

Rory Heller, High School Wrestling Assistant Coach, effective at the conclusion of the 2019-2020 season.

**DISMISSALS:** None

**LEAVES:**

Emily Buckius, Middletown Prairie Teacher, requests a leave of absence on Thursday, May 14, 2020, and Friday, May 15, 2020.

Kay Coulson, Middletown Prairie Reading Specialist, requests a leave of absence on Tuesday, March 24, 2020, through Friday, March 27, 2020.

Emily McGill, Middletown Prairie Teacher, requests a leave of absence on Thursday, February 13, 2020, and Friday, February 14, 2020.

**RETIREMENTS:**

Gay Fritz has announced her intent to retire at the end of the 2023-2024 school year.

Julie Myers has announced her intent to retire at the end of the 2022-2023 school year.

**VOLUNTEERS:** None

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

Doug Bluhm

Deb Lewis, Junior High School Long Term Substitute from November 11, 2019, to December 20, 2019.

Manda Paris, Middletown Prairie Long Term Substitute from March 23, 2020, to May 21, 2020.

Jenna Simmons, Long Term Substitute from February 11, 2020, to April 3, 2020.

Becky Williams, Middletown Prairie Long Term Substitute from February 20, 2020, to March 27, 2020.

Debra Young, Middletown Prairie Long Term Substitute from March 9, 2020, to May 21, 2020.



*After Interest*

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

Account	Description	Jan. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2020 Ending Balance
99L001 1001 0000 00 000000	/ALTERNATIVE EDUCATION	-15.14	-0.03	0.00	-15.17
99L001 1002 0000 00 000000	/ARTS AND CRAFTS	-367.27	-0.64	0.00	-367.91
99L001 1003 0000 00 000000	/ATHLETIC-GENERAL	-8,245.19	-6,220.98	10,046.64	-4,419.53
99L001 1004 0000 00 000000	/BAND	-5,528.37	-491.00	4,308.31	-1,711.06
99L001 1005 0000 00 000000	/BASEBALL	-13,403.92	-22.71	458.89	-12,967.74
99L001 1006 0000 00 000000	/BASKETBALL-BOYS	-3,460.22	-4.56	863.07	-2,601.71
99L001 1007 0000 00 000000	/BASKETBALL-GIRLS	-9,166.81	-1.93	8,064.39	-1,104.35
99L001 1008 0000 00 000000	/CHEERLEADING	-4,656.89	-162.74	399.04	-4,420.59
99L001 1009 0000 00 000000	/CHESS	0.00	0.00	0.00	0.00
99L001 1010 0000 00 000000	CASH/CHORAL	-3,714.11	-415.28	1,112.79	-3,016.60
99L001 1011 0000 00 000000	/CROSS COUNTRY - BOYS	-3,204.06	-5.62	0.00	-3,209.68
99L001 1012 0000 00 000000	/CROSS COUNTRY - GIRLS	-1,102.37	-1.93	0.00	-1,104.30
99L001 1013 0000 00 000000	/DANCE TEAM	-1,159.67	-4,785.68	1,423.90	-4,521.45
99L001 1014 0000 00 000000	/FBLA	-712.30	-1.25	0.00	-713.55
99L001 1015 0000 00 000000	/FFA	-6,523.44	-1,092.30	6,130.61	-1,485.13
99L001 1016 0000 00 000000	/FOOTBALL	-589.38	-1.03	0.00	-590.41
99L001 1017 0000 00 000000	/FRENCH CLUB	-640.70	-1.12	0.00	-641.82
99L001 1018 0000 00 000000	/GOLF - BOYS	-2,135.86	-3.75	0.00	-2,139.61
99L001 1019 0000 00 000000	/GOLF - GIRLS	-70.19	-0.12	0.00	-70.31
99L001 1021 0000 00 000000	/HOME EC	-4,684.76	-8.16	33.44	-4,659.48
99L001 1022 0000 00 000000	/INDUSTRIAL ARTS	-4,845.02	-183.22	334.99	-4,693.25
99L001 1023 0000 00 000000	/INTRAMURALS	-1,980.31	-232.15	984.00	-1,228.46
99L001 1024 0000 00 000000	/LEADERSHIP	0.00	0.00	0.00	0.00
99L001 1025 0000 00 000000	/LIBRARY	-288.32	-132.13	0.00	-420.45
99L001 1026 0000 00 000000	/MATH CLUB	-0.05	0.00	0.00	-0.05
99L001 1027 0000 00 000000	/MULTIMEDIA-DIGITAL ARTS	-490.85	-0.86	0.00	-491.71
99L001 1028 0000 00 000000	/OFFICIALS	-18,156.90	-23.76	4,615.00	-13,565.66
99L001 1029 0000 00 000000	/ONE NEEDS EARTH	-922.32	-1.62	0.00	-923.94
99L001 1031 0000 00 000000	/PEPSI	-723.75	-704.80	199.80	-1,228.75
99L001 1032 0000 00 000000	/PIN PALS	-774.13	-1.36	0.00	-775.49
99L001 1033 0000 00 000000	/PROM	-8,720.34	-15.30	0.00	-8,735.64
99L001 1034 0000 00 000000	/RETRO	-6,486.36	-307.90	0.00	-6,794.26
99L001 1035 0000 00 000000	/SCHOLASTIC BOWL	-534.69	-0.94	0.00	-535.63
99L001 1036 0000 00 000000	/SERVICE	-3,404.37	-96.36	100.40	-3,400.33
99L001 1037 0000 00 000000	/SOCCER - BOYS	-2,302.77	-4.04	0.00	-2,306.81
99L001 1038 0000 00 000000	/SOCCER - GIRLS	-57.42	-0.10	0.00	-57.52
99L001 1039 0000 00 000000	/SOFTBALL	-2,014.99	-3.54	0.00	-2,018.53
99L001 1041 0000 00 000000	/SPANISH CLUB	-587.92	-968.42	850.18	-706.16

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2020</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jan. 31, 2020</u> <u>Ending Balance</u>
99L001 1042 0000 00 000000	/SPECIAL EDUCATION	-23.91	-0.04	0.00	-23.95
99L001 1043 0000 00 000000	/SPEECH CLUB	-55.08	0.00	55.00	-0.08
99L001 1044 0000 00 000000	/STUDENT COUNCIL	-2,066.43	-890.47	2,691.27	-265.63
99L001 1045 0000 00 000000	/TESTING FEES	-35,892.04	-62.76	121.59	-35,833.21
99L001 1046 0000 00 000000	/THEATER	-15,134.31	-2,265.74	5,662.70	-11,737.35
99L001 1047 0000 00 000000	/TRACK - BOYS	-938.38	-1.65	0.00	-940.03
99L001 1048 0000 00 000000	/TRACK - GIRLS	-1,668.79	-2.75	100.00	-1,571.54
99L001 1049 0000 00 000000	/VOLLEYBALL	-5,720.43	-10.04	0.00	-5,730.47
99L001 1051 0000 00 000000	/WRESTLING	-13,933.49	-1,492.83	5,246.23	-10,180.09
99L001 1052 0000 00 000000	/PBIS	-1,908.66	-3.20	87.12	-1,824.74
99L001 1053 0000 00 000000	/SOCIAL WORK FUND	-9,789.06	-14.06	1,773.75	-8,029.37
99L001 1054 0000 00 000000	/TENNIS GIRLS	-509.21	-0.89	0.00	-510.10
99L001 1055 0000 00 000000	/SWIMMING - BOYS	-483.76	-0.85	0.00	-484.61
99L001 1056 0000 00 000000	/SWIMMING - GIRLS	-24.52	-0.04	0.00	-24.56
99L001 1057 0000 00 000000	/INTERACT CLUB	-508.70	-0.89	0.00	-509.59
99L001 1058 0000 00 000000	/STRENGTH & AGILITY SUMMER CAMP	-372.44	0.00	371.89	-0.55
99L001 1059 0000 00 000000	/BASEBALL SUMMER CAMP	-0.60	0.00	0.00	-0.60
99L001 1060 0000 00 000000	/GBB SUMMER CAMP	-0.40	0.00	0.00	-0.40
99L001 1061 0000 00 000000	/BBB SUMMER CAMP	-4,304.14	-3.54	2,285.66	-2,022.02
99L001 1062 0000 00 000000	/VB SUMMER CAMP	-106.18	-0.19	0.00	-106.37
99L001 1063 0000 00 000000	/SOCCER SUMMER CAMP	-4.25	-0.01	0.00	-4.26
99L001 1064 0000 00 000000	/Softball Summer Camp	-312.73	-0.55	0.00	-313.28
99L001 1065 0000 00 000000	/STEM	0.00	0.00	0.00	0.00
	<b>Total Liability Accounts:</b>	<b>-215,428.67</b>	<b>-20,647.83</b>	<b>58,320.66</b>	<b>-177,755.84</b>
	<b>Total Liability Accounts:</b>	<b>-215,428.67</b>	<b>-20,647.83</b>	<b>58,320.66</b>	<b>-177,755.84</b>
	<b>Grand Total:</b>	<b>-215,428.67</b>	<b>-20,647.83</b>	<b>58,320.66</b>	<b>-177,755.84</b>

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

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

Account	Description	Jan. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2020 Ending Balance
99A002 1010 0000 00 000000	CASH/JUNIOR HIGH ACTIVITY FUND	80,438.39	12,333.29	-12,585.45	80,186.23
<b>Total Asset Accounts:</b>		80,438.39	12,333.29	-12,585.45	80,186.23
99L002 2001 0000 00 000000	/JH Band	-772.70	-22.39	1.23	-793.86
99L002 2002 0000 00 000000	/JH SPORTS OFFICIALS	-4,145.00	0.00	1,590.00	-2,555.00
99L002 2003 0000 00 000000	/JH LIBRARY	-347.68	-55.50	235.59	-167.59
99L002 2004 0000 00 000000	/JH GENERAL	-1,899.42	-648.92	1,139.06	-1,409.28
99L002 2005 0000 00 000000	/JH COMMUNITY ACTION PROGRAM	-300.88	-0.91	0.47	-301.32
99L002 2006 0000 00 000000	/JH STUDENT COUNCIL	-11,302.18	-33.62	167.34	-11,168.46
99L002 2007 0000 00 000000	/JH CONCESSIONS	-16,493.86	-5,879.25	3,267.40	-19,105.71
99L002 2008 0000 00 000000	/JH TOURNAMENT	-2,482.00	-4,281.10	2,740.38	-4,022.72
99L002 2009 0000 00 000000	/JH ART & VIDEO CLUB	-17.52	-0.06	0.03	-17.55
99L002 2011 0000 00 000000	/JH STAFF SOCIAL	-1,140.79	-2.29	379.78	-763.30
99L002 2012 0000 00 000000	/JH GIRLS' BASKETBALL	-634.56	-1.78	46.64	-589.70
99L002 2013 0000 00 000000	/JH BOYS' BASKETBALL	-2,084.58	-2.31	1,318.48	-768.41
99L002 2014 0000 00 000000	/JH BULLDOG PEN	-1,031.45	-2.94	57.90	-976.49
99L002 2015 0000 00 000000	/JH WRESTLING	0.00	0.00	0.00	0.00
99L002 2016 0000 00 000000	/JH VOLLEYBALL	-2,854.94	-8.61	4.44	-2,859.11
99L002 2017 0000 00 000000	/JH TRACK	-1,280.60	-3.86	1.99	-1,282.47
99L002 2018 0000 00 000000	/JH PEPSI	0.00	0.00	0.00	0.00
99L002 2019 0000 00 000000	/JH FUNDRAISING	-24,952.54	-3,000.02	6,349.60	-21,602.96
99L002 2021 0000 00 000000	/JH CHEERLEADING	-1,775.94	-5.15	69.66	-1,711.43
99L002 2022 0000 00 000000	/JH READ ACROSS MAHOMET	-9.73	-0.03	0.02	-9.74
99L002 2023 0000 00 000000	/JH BOX TOPS FOR EDUCATION	-86.19	-369.07	0.71	-454.55
99L002 2024 0000 00 000000	/JH BASEBALL	-1,227.27	-3.70	1.91	-1,229.06
99L002 2025 0000 00 000000	/JH SOFTBALL	-995.39	-3.00	1.55	-996.84
99L002 2026 0000 00 000000	/JH SCHOLASTIC BOWL	-56.94	-0.17	0.09	-57.02
99L002 2027 0000 00 000000	/JH DRAMA CLUB	-2,564.47	-7.73	3.99	-2,568.21
99L002 2028 0000 00 000000	/JH PBIS	1,558.80	-5,833.70	3,044.21	-1,230.69
99L002 2029 0000 00 000000	/JH Chorus	-385.54	-1.16	0.60	-386.10
99L002 2030 0000 00 000000	IMPROVEMENTS NO/JH Science Club	-712.53	-2.15	1.11	-713.57
99L002 2031 0000 00 000000	/JH Speech	-11.07	-0.04	0.02	-11.09
99L002 2032 0000 00 000000	/JH Cross Country	-1,957.32	-5.90	3.04	-1,960.18
99L002 2033 0000 00 000000	/JH Room 133	-474.10	-18.93	19.21	-473.82
<b>Total Liability Accounts:</b>		-80,438.39	-20,194.29	20,446.45	-80,186.23

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2020</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jan. 31, 2020</u> <u>Ending Balance</u>
	<b>Total Asset Accounts:</b>	80,438.39	12,333.29	-12,585.45	80,186.23
	<b>Total Liability Accounts:</b>	-80,438.39	-20,194.29	20,446.45	-80,186.23
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Revenue Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Expense Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	0.00	-7,861.00	7,861.00	0.00

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

Description: SBAA Entity 003 Acct. Receipt/Disbursement Summary Rpt - Lincoln Trail 2

Account	Description	Jan. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2020 Ending Balance
99A003 0003 0000 00 000000	LT 2	41,269.00	15,011.82	-6,014.81	50,266.01
99A003 1010 0000 00 000000	CASH/LINCOLN TRAIL ACTIVITY FUND	-50.00	0.00	0.00	-50.00
<b>Total Asset Accounts:</b>		41,219.00	15,011.82	-6,014.81	50,216.01
99L003 3001 0000 00 000000	/Fourth Grade Chicago	243.84	0.00	0.00	243.84
99L003 3002 0000 00 000000	/Backpack Program	-4,786.07	-1,519.00	0.00	-6,305.07
99L003 3004 0000 00 000000	/Field trips	-12,491.40	-29.25	4,329.90	-8,190.75
99L003 3005 0000 00 000000	/Fifth Grade	132.86	0.00	0.00	132.86
99L003 3006 0000 00 000000	/Fourth Grade	85.44	0.00	0.00	85.44
99L003 3007 0000 00 000000	/Interest	-1,015.98	-70.71	0.00	-1,086.69
99L003 3008 0000 00 000000	/Library	-208.78	0.00	208.78	0.00
99L003 3009 0000 00 000000	/LT General	-1,503.26	-140.00	449.14	-1,194.12
99L003 3011 0000 00 000000	/Pepsi	-714.82	0.00	0.00	-714.82
99L003 3012 0000 00 000000	/PTO Allocations	-19,538.96	-13,252.86	1,085.44	-31,706.38
99L003 3014 0000 00 000000	/PTO Grade 3	2,177.52	0.00	0.00	2,177.52
99L003 3015 0000 00 000000	/PTO Grade 4	-108.06	0.00	0.00	-108.06
99L003 3016 0000 00 000000	/PTO Grade 5	-1,395.87	0.00	0.00	-1,395.87
99L003 3017 0000 00 000000	/PTO Library	-1,860.08	-208.78	150.33	-1,918.53
99L003 3018 0000 00 000000	/PTO Specials	-315.32	0.00	0.00	-315.32
99L003 3021 0000 00 000000	/Third Grade	79.94	0.00	0.00	79.94
<b>Total Liability Accounts:</b>		-41,219.00	-15,220.60	6,223.59	-50,216.01
<b>Total Asset Accounts:</b>		41,219.00	15,011.82	-6,014.81	50,216.01
<b>Total Liability Accounts:</b>		-41,219.00	-15,220.60	6,223.59	-50,216.01
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		0.00	-208.78	208.78	0.00

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

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

Account	Description	Jan. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2020 Ending Balance
99A005 1010 0000 00 000000	CASH/MPE ACTIVITY FUND	38,553.93	16,317.54	-1,612.83	53,258.64
<b>Total Asset Accounts:</b>		38,553.93	16,317.54	-1,612.83	53,258.64
99L005 5001 0000 00 000000	/MPE Field Trips - Kindergarten	-2,581.25	-19.50	0.00	-2,600.75
99L005 5002 0000 00 000000	/Hearing	-75.00	-200.00	0.00	-275.00
99L005 5003 0000 00 000000	/Library	-1,530.01	-200.00	0.00	-1,730.01
99L005 5004 0000 00 000000	/MT General	-1,121.16	0.00	57.12	-1,064.04
99L005 5005 0000 00 000000	/PE	-1,763.77	-308.00	0.00	-2,071.77
99L005 5006 0000 00 000000	/Pepsi	-246.98	-62.75	0.00	-309.73
99L005 5007 0000 00 000000	/PTO	-14,350.83	-4,785.47	250.00	-18,886.30
99L005 5008 0000 00 000000	/Social Worker	-426.03	-200.00	0.00	-626.03
99L005 5009 0000 00 000000	/Speech	-1,209.42	-800.00	0.00	-2,009.42
99L005 5010 0000 00 000000	BONDS PAYABLE/Room 209 - Buckius	0.00	0.00	0.00	0.00
99L005 5011 0000 00 000000	/Room 211 - Gilbert	0.00	0.00	0.00	0.00
99L005 5012 0000 00 000000	/Room 213 - Diskin	0.00	0.00	0.00	0.00
99L005 5013 0000 00 000000	/Room 306A - Paragi	0.00	0.00	0.00	0.00
99L005 5014 0000 00 000000	/Room 306B - Hill	0.00	0.00	0.00	0.00
99L005 5015 0000 00 000000	/Room 310 - Myers	0.00	0.00	0.00	0.00
99L005 5016 0000 00 000000	/Room 311 - McHale	0.00	0.00	0.00	0.00
99L005 5017 0000 00 000000	/Room 314 - Roberts	0.00	0.00	0.00	0.00
99L005 5018 0000 00 000000	/Room 315 - Walk	0.00	0.00	0.00	0.00
99L005 5019 0000 00 000000	/Room 316 - Watson	0.00	0.00	0.00	0.00
99L005 5020 0000 00 000000	/Room 317 - Raver	0.00	0.00	0.00	0.00
99L005 5021 0000 00 000000	/Room 321 - Krumwiede	0.00	0.00	0.00	0.00
99L005 5022 0000 00 000000	/Room 403 - Wade	0.00	0.00	0.00	0.00
99L005 5023 0000 00 000000	/Room 407 - Badger	0.00	0.00	0.00	0.00
99L005 5024 0000 00 000000	/Room 412 - Gibson	0.00	0.00	0.00	0.00
99L005 5025 0000 00 000000	/Room 416 - Padjen	0.00	0.00	0.00	0.00
99L005 5026 0000 00 000000	/Donation	-333.46	-200.00	0.00	-533.46
99L005 5027 0000 00 000000	/Art	-1,309.36	-200.00	24.61	-1,484.75
99L005 5028 0000 00 000000	/Field Trips - First Grade	-4,254.42	-28.25	0.00	-4,282.67
99L005 5029 0000 00 000000	/Field Trips - Second Grade	-4,257.80	-289.00	75.00	-4,471.80
99L005 5030 0000 00 000000	/First Grade	-148.83	-2,200.00	512.05	-1,836.78
99L005 5031 0000 00 000000	/Interest	-488.55	-74.57	0.00	-563.12
99L005 5032 0000 00 000000	/Picture Money	-3,810.88	0.00	345.86	-3,465.02
99L005 5033 0000 00 000000	/Second Grade	-4.37	-2,000.00	138.49	-1,865.88
99L005 5034 0000 00 000000	/Action Based Learning	0.00	-200.00	0.00	-200.00

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2020</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jan. 31, 2020</u> <u>Ending Balance</u>
99L005 5035 0000 00 000000	/Special Ed	-581.75	-800.00	0.00	-1,381.75
99L005 5036 0000 00 000000	/Kindergarten	-13.31	-2,400.00	459.70	-1,953.61
99L005 5037 0000 00 000000	/Music	-5.08	-200.00	0.00	-205.08
99L005 5038 0000 00 000000	/Pre-K	-8.86	-600.00	0.00	-608.86
99L005 5039 0000 00 000000	/Remedial Reading	-32.81	-800.00	0.00	-832.81
	<b>Total Liability Accounts:</b>	<b>-38,553.93</b>	<b>-16,567.54</b>	<b>1,862.83</b>	<b>-53,258.64</b>
	<b>Total Asset Accounts:</b>	<b>38,553.93</b>	<b>16,317.54</b>	<b>-1,612.83</b>	<b>53,258.64</b>
	<b>Total Liability Accounts:</b>	<b>-38,553.93</b>	<b>-16,567.54</b>	<b>1,862.83</b>	<b>-53,258.64</b>
	<b>Total Equity Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total:</b>	<b>0.00</b>	<b>-250.00</b>	<b>250.00</b>	<b>0.00</b>

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

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

Agenda Item No.: 7.

Date: February 18, 2020

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**  
**February 2020**

<u>Name of Donor</u>	<u>Donation To</u>	<u>Description</u>	<u>Value</u>
The Vineyard Church	District	Cash for Social Work Fund	\$5,000.00
Lisa Powell	Lincoln Trail	Cash for Give Me 5 Backpack Program	\$75.00
<b>Total</b>			<b>\$5,075.00</b>



## **Building Board Reports February 2020**

### **Middletown Prairie**

Debbie Cawley retired after over 16 years as an Educational Office Personnel. We had a nice send off for her to thank her for her service to the district. Julie Arnold moved over into Debbie's seat in the main office. Stacy Fisher was hired to fill in our Health office. Dr. Hall, Nita Bachman, and Mr. Martin collaborated to design the job posting to lead in a direction for a person with a health background for the new office position. Stacy's background made her the perfect fit for what we are looking for here at Middletown Prairie.

Several parents were in attendance at the Acceleration Meeting. Mr. Martin has received several requests to look into acceleration for individual students.

Kortny Cox pushed into the classroom this week to teach the Erin's Law lesson on good touch vs. bad touch.

Mr. Day called a no agenda meeting in the boardroom Wednesday, February 12 after school. This meeting is simply set up to give the MPE staff an opportunity to have a soda or water and celebrate positive experiences at MPE. This is a great culture builder.

MPE celebrated Valentine's Day with parties at every grade level.

### **Lincoln Trail**

#### **5<sup>th</sup> Grade ICTM Math Competition**

Fifth grade students participating in the competition hosted by the Illinois Council of Teachers of Mathematics (ICTM) completed an additional testing session for the competition on February 5, 2020. Results should be available soon. Thank you to the coaches and parents for their support of our students.

**Alignment with School Improvement Plan: Goal 1: Literacy**

#### **IMPACT Program Resumes at Lincoln Trail**

Students from the Mahomet Seymour High School Ag Leadership course began teaching lessons around character as tied to the Olympic rings of character at Lincoln Trail. Ag Leaders visited Lincoln Trail on January 27, 2020 as part of a meet and greet with the classes they will be teaching over the semester. Each classroom at Lincoln Trail has a high school student leader. The first lesson's focus is centered around caring, compassion and kindness.

**Alignment with School Improvement Plan: Goal 3: Social Emotional**

#### **Kindness Week**

Youth Leadership Club helped promoted this special week of focus on being kind to others. YLC students created posters for the hallways to help inspire others to show kindness to their peers. A kindness chain was created to show how kindness can grow with even the smallest acts of kindness.



### **Alignment with School Improvement Plan: Goal 3: Social Emotional**

#### **World Read Aloud Day**

Lincoln Trail celebrated World Read Aloud Day on Wednesday, February 5, 2020 with a series of interactive read alouds during the morning show and on Trail TV (the school's YouTube channel). Links below are to all the read alouds shared with families.

The Bravest Man in the World by Patricia Polacco  
<https://www.youtube.com/watch?v=7045KXyzW8I>

The Sandwich Shop  
<https://www.youtube.com/watch?v=DYOWrUWRLbg>

The Mitten by Jan Brett  
<https://www.youtube.com/watch?v=xqtfG0pco7Q>

The Giving Tree by Shel Silverstein  
<https://www.youtube.com/watch?v=mCGXYnfdpVk>

#### **Upcoming Events at Lincoln Trail**

- February 14<sup>th</sup> – Valentine's Day
- Parent Teacher Conferences March 12<sup>th</sup>
- Spring Break week of March 16<sup>th</sup>
- April 3, 2020 HANDS Around the World Day

#### **Mahomet-Seymour Junior High**

- 7<sup>th</sup> grade boys' basketball finished the season with a loss in the regional championship to Danville Northridge ending their season with a record of 21-4.
- 8<sup>th</sup> grade boys' basketball was defeated in the regional semifinal to end their season at 12-12.
- Both Volleyball teams are having a good season, 7<sup>th</sup> grade is currently 13-3 and 8<sup>th</sup> grade is 8-8. We hosted the Bulldog Volleyball Invite on February 1st, 7<sup>th</sup> grade won 1st and 8<sup>th</sup> grade placed 2nd.
- Wrestling currently has a record of 14-3 in dual meets. We hosted the 16 team Bulldog Wrestling invite on February 8<sup>th</sup>, winning the team championship.

- Drama club will present The Little Mermaid Jr. on March 5th-7th, 90+ students are working on this production.
- Scholastic Bowl has started their season and the team has 40 students participating.
- Intramural Basketball kicked off this week with 45+ students participating.
- MSJH Orange and Blues Jazz Band won the EIU competition for the second year in a row. Members of the MSJH Jazz Band are listed below:

**8<sup>th</sup> Graders**

Isaac Hanson  
 Noelle Ramaly  
 Hannah Frank  
 Katie Kietzmann  
 Savannah Amatyleon  
 Evan Diercks  
 Eli Beal  
 Colin Johnson  
 John Grygiel  
 Jack Louis  
 Jacob Atteberry

**7<sup>th</sup> Graders**

Jordan Uebelhoer  
 Asiah Harrington  
 Adessa Harrington  
 Izzy Difanis  
 Ainsley Smith  
 Haley Webb  
 Aaron Rath  
 Samuel Hibbs  
 Lydia Risser  
 Lucas Raquel  
 Daniel Traficante  
 Maddie Logsdon  
 Cherry Li  
 Grant Munds

**6<sup>th</sup> Grader**

Tucker Loven

**Mahomet-Seymour High School**

**Steam Night**

Jennifer Wherley helped organize STEAM College and Career Expo on 1/15/20 at MSHS. Over 50 colleges and businesses were in attendance for students to visit with and learn more about future educational and employment opportunities. Students also had the opportunity to attend a Dale Carnegie Leadership Session.

**Health Education**

Health Education Teacher, Lisa Martin and classes welcomed, Dr. Kreckman with OSF to Mahomet-Seymour High School. Thank you to OSF and the American Heart Association for the donation of “CPR in Schools” kit.

**WYSE Team**

The WYSE Team took 1st in a very close Regional (edging out Centennial by five points with a score of 497 out of 500 possible points). Individual results below:

Colton Brunner - 1st in Phy, 1st in Chem Mike Taylor - 1st in Chem, 1st in Math Seth Honnigford - 1st in Math, 3rd in Phy Daniel Renshaw - 1st in Bio Yasmin Llano - 1st in Eng Matthew Simms - 1st in Math Mrinali Kesavadas - 2nd in Chem Anna Christensen - 3rd in Bio Annie Bao - 3rd in Chem Clayton Kessler - 3rd in Math

**IMEA All-State Recognition**

Congratulations to our students who recently competed in the Illinois Music Education All-State Competition!

**All-State Chorus**

Joshua Cubberley-Bass II

**All-State Honors Chorus**

Nicolina Di Girolamo-Soprano I

Jillian Jordan-Soprano II  
Leah Nykaza-Soprano II  
Neenah Williams-Alto I  
Alexis Young-Alto II

Kyle Kinnamon-Bass I (First in Room, National Anthem Finalist)  
Jessica Smith-Soprano I  
Kyle Widener-Tenor I

**All-State Band**

Ella Tietz-Trombone

**All-State Orchestra**

Annie Bao-Violin

**Wrestling**

Congratulations to Coach Rob Ledin and the Mahomet – Seymour Bulldog Wrestling Team on capturing the I.H.S.A. Class 2A Boys Wrestling Regional.

The Bulldogs will advance 10 individuals to the Mascoutah Sectional and will also advance as a team to the Lincoln Dual Team Sectional. The 2020 Regional was the 32<sup>nd</sup> time that Mahomet – Seymour has captured an I.H.S.A. Regional team title and the 6<sup>th</sup> consecutive title under Ledin.



**FY 2020**

**Financial Report**

July 1, 2019 – January 31, 2020

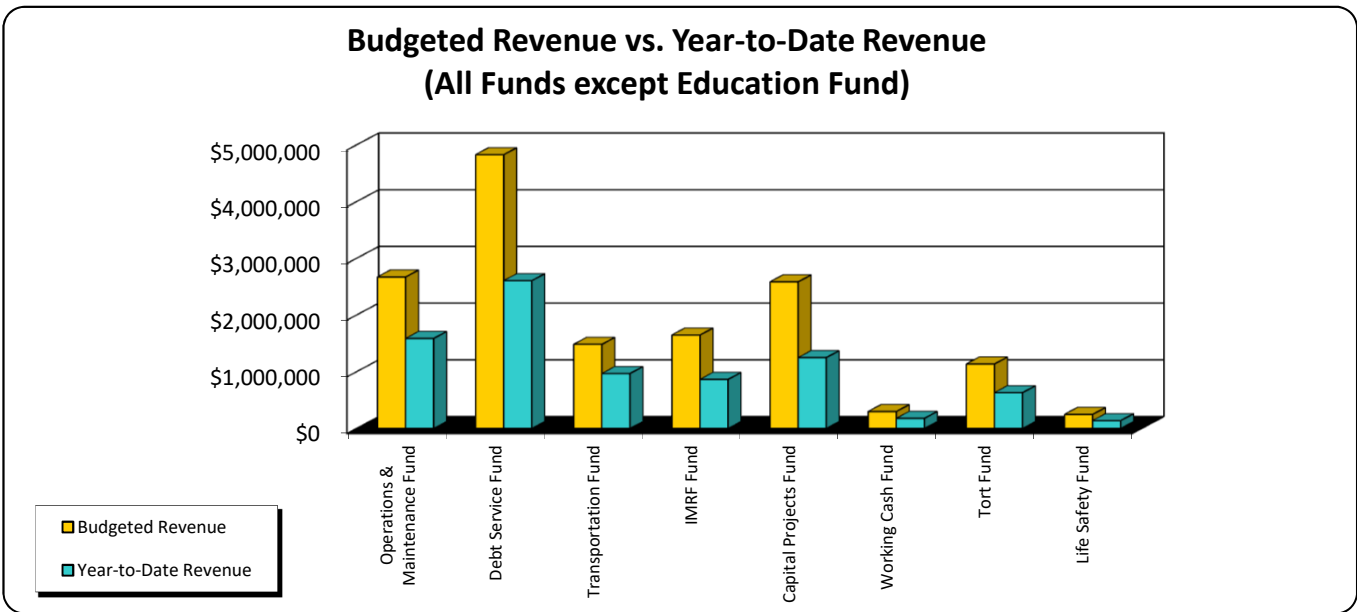
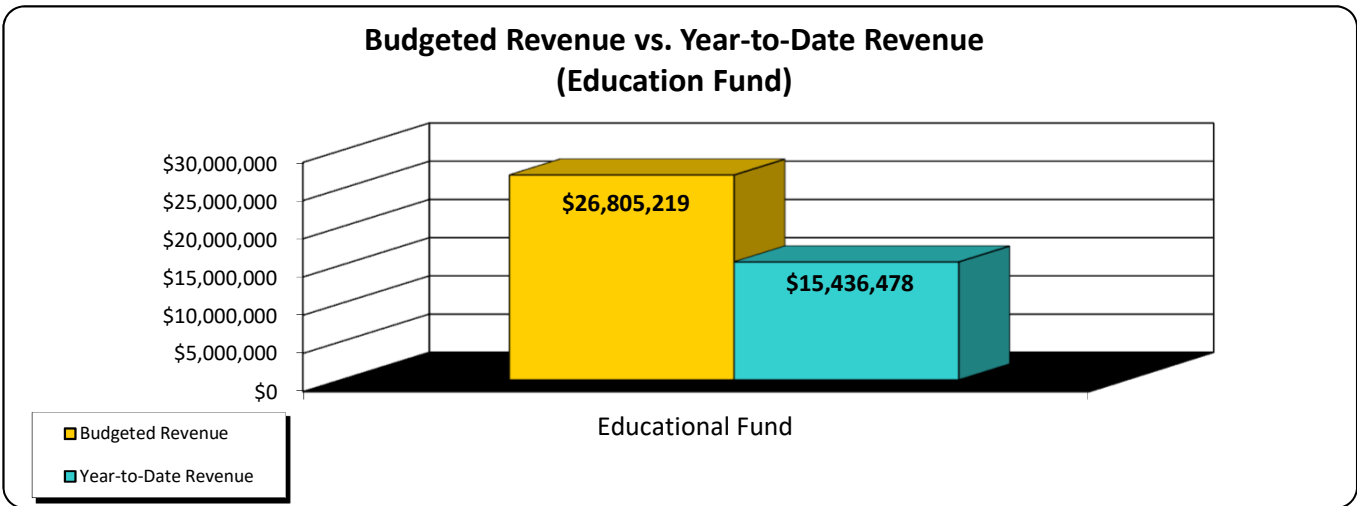
# Mahomet-Seymour CUSD #3

## Financial Summary

July 1, 2019 - January 31, 2020

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$26,805,219	\$15,436,478	\$11,368,741	57.59%
Operations & Maintenance Fund	\$2,670,413	\$1,586,782	\$1,083,632	59.42%
Debt Service Fund	\$4,827,657	\$2,605,126	\$2,222,531	53.96%
Transportation Fund	\$1,482,963	\$967,768	\$515,195	65.26%
IMRF Fund	\$1,647,249	\$864,716	\$782,533	52.49%
Capital Projects Fund	\$2,584,653	\$1,248,926	\$1,335,726	48.32%
Working Cash Fund	\$297,869	\$177,499	\$120,370	59.59%
Tort Fund	\$1,136,506	\$630,387	\$506,119	55.47%
Life Safety Fund	\$246,869	\$137,377	\$109,492	55.65%
<b>ALL FUNDS</b>	<b>\$41,699,398</b>	<b>\$23,655,058</b>	<b>\$18,044,339</b>	<b>56.73%</b>

Percent of Fiscal Year Completed = 58.33%



# Mahomet-Seymour CUSD #3

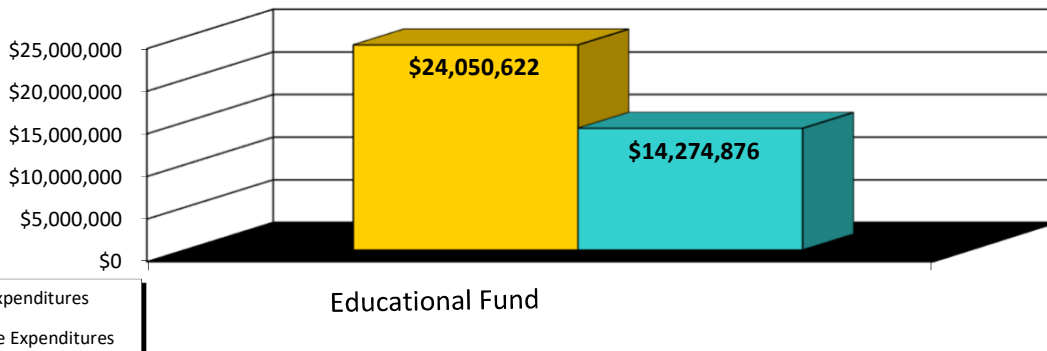
## Financial Summary

July 1, 2019 - January 31, 2020

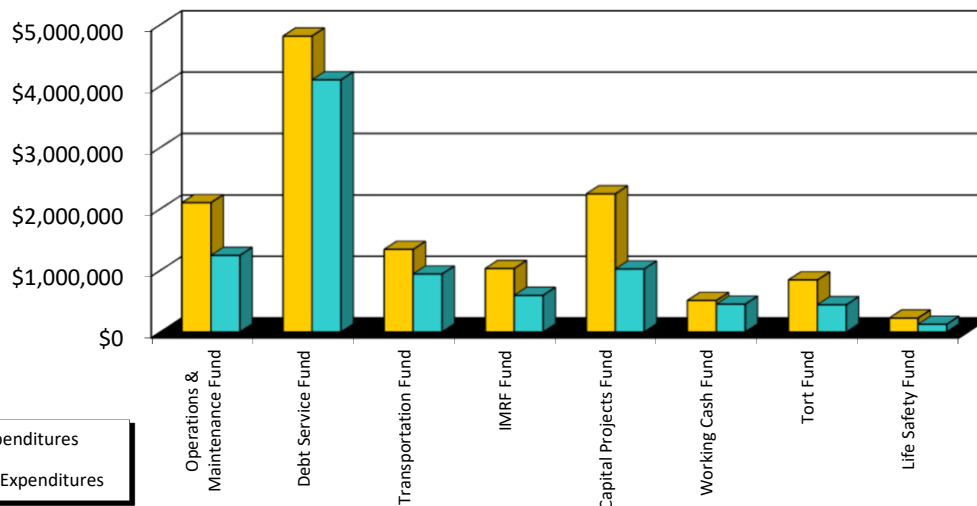
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$24,050,622	\$14,274,876	\$9,775,746	59.35%
Operations & Maintenance Fund	\$2,100,242	\$1,243,077	\$857,165	59.19%
Debt Service Fund	\$4,814,696	\$4,101,331	\$713,365	85.18%
Transportation Fund	\$1,340,918	\$940,630	\$400,288	70.15%
IMRF Fund	\$1,030,420	\$593,827	\$436,593	57.63%
Capital Projects Fund	\$2,244,053	\$1,021,330	\$1,222,722	45.51%
Working Cash Fund	\$510,000	\$450,000	\$60,000	88.24%
Tort Fund	\$843,615	\$440,885	\$402,730	52.26%
Life Safety Fund	\$225,000	\$123,639	\$101,361	54.95%
<b>ALL FUNDS</b>	<b>\$37,159,566</b>	<b>\$23,189,596</b>	<b>\$13,969,969</b>	<b>62.41%</b>

Percent of Fiscal Year Completed = 58.33%

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



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



## Expenditure Analysis



Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
10	000	1010	CASH (MONEY MARKET)	1,326,769.04	-478,047.85	848,721.19
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---		1,327,769.04	-478,047.85	849,721.19
10	000	4020	ACCOUNTS PAYABLE	319.36	0.00	319.36
10	000	4070	TAX ANTIC WARR PAY	0.00	0.00	0.00
10	000	4110	REPAY WORKING CASH	0.00	0.00	0.00
10	000	4112	LOAN FROM BUILDING FUND	0.00	0.00	0.00
10	000	4113	LOAN FROM TRANSPORTATION	0.00	0.00	0.00
10	000	4114	LOAN FROM WORK CA	0.00	0.00	0.00
10	000	4300	MSSF DONATION FLOW-THROUGH	0.00	0.00	0.00
10	000	4810	TRS 1 PCT LIABILITY	0.00	0.00	0.00
10	000	4811	TEACHERS PENSION	0.00	0.00	0.00
10	000	4812	FED W/H	0.00	0.00	0.00
10	000	4813	ST W/H ST W/H	0.00	0.00	0.00
10	000	4814	IMRF	0.00	0.00	0.00
10	000	4815	ANNUITIES	0.00	0.00	0.00
10	000	4816	INSURANCE	18,885.91	-12,769.38	6,116.53
10	000	4817	FICA FICA W/H	0.00	0.02	0.02
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---		19,205.27	-12,769.36	6,435.91
10	000	7040	FUND BALANCE	-1,346,974.31	490,817.21	-856,157.10
10	000	7050	NET CHANGE	0.00	0.00	0.00
10	000	7130	RESERVE FOR ENCUMBRANCE	-197,764.05	-56,637.88	-254,401.93
10	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	197,764.05	56,637.88	254,401.93
10	000	7---		-1,346,974.31	490,817.21	-856,157.10
10	---	----		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>
20	000	1010	CASH (MONEY MARKET)	183,945.72	-163,813.82	20,131.90
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---		183,945.72	-163,813.82	20,131.90
20	000	4020	ACCOUNTS PAYBLE	0.00	0.00	0.00
20	000	4111	LOAN TO ED FUND	0.00	0.00	0.00
20	000	4113	LOAN FROM TRANSPORTATION	0.00	0.00	0.00
20	000	4114	LOAN FROM WORK CA	0.00	0.00	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---		0.00	0.00	0.00
20	000	7040	FUND BALANCE	-183,945.72	163,813.82	-20,131.90
20	000	7050	NET CHANGE	0.00	0.00	0.00
20	000	7130	RESERVE FOR ENCUMBRANCE	-47,686.22	1,967.29	-45,718.93
20	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	47,686.22	-1,967.29	45,718.93
20	000	7---		-183,945.72	163,813.82	-20,131.90
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)	-576,964.73	-5,492.69	-582,457.42
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---		-576,964.73	-5,492.69	-582,457.42
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	576,964.73	5,492.69	582,457.42
30	000	7050	NET CHANGE	0.00	0.00	0.00
30	000	7130	RESERVE FOR ENCUMBRANCE	-33,272.04	5,545.34	-27,726.70
30	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	33,272.04	-5,545.34	27,726.70
30	000	7---		576,964.73	5,492.69	582,457.42
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)	252,693.36	-111,674.10	141,019.26
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---		252,693.36	-111,674.10	141,019.26
40	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
40	000	4111	LOAN TO ED FUND	0.00	0.00	0.00
40	000	4112	LN TO BUILDING FUND	0.00	0.00	0.00
40	000	4340	LOAN FROM WORK CA	0.00	0.00	0.00
40	000	4811		0.00	0.00	0.00
40	000	4812	FED W/H FED W/H	0.00	0.00	0.00
40	000	4813	ST W/H	0.00	0.00	0.00
40	000	4814	IMRF IMRF	0.00	0.00	0.00
40	000	4815	ANNUITIES	0.00	0.00	0.00
40	000	4816	INSURANCE	0.00	0.00	0.00
40	000	4817	FICA FICA W/H	0.00	0.00	0.00
40	000	4818	MEDICARE ONLY	0.00	0.00	0.00
40	000	4819	Delete This Account	0.00	0.00	0.00
40	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
40	000	4---		0.00	0.00	0.00
40	000	7040	FUND BALANCE	-252,693.36	111,674.10	-141,019.26
40	000	7050	NET CHANGE	0.00	0.00	0.00
40	000	7130	RESERVE FOR ENCUMBRANCE	-16,282.59	-14,317.64	-30,600.23
40	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	16,282.59	14,317.64	30,600.23
40	000	7---		-252,693.36	111,674.10	-141,019.26
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)	301,273.52	-100,694.40	200,579.12
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---		301,273.52	-100,694.40	200,579.12
50	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
50	000	4114	Loan from Working Cash	0.00	0.00	0.00
50	000	4814	BD PD IMRF	0.00	0.00	0.00
50	000	4817	FICA	-0.02	0.02	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---		-0.02	0.02	0.00
50	000	7040	FUND BALANCE	-301,273.50	100,694.38	-200,579.12
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---		-301,273.50	100,694.38	-200,579.12
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)	584,865.29	193,407.04	778,272.33
60	000	1100	Series 2016A & Series 2018	0.00	0.00	0.00
60	000	1101	Series 2016C - \$2M	0.00	0.00	0.00
60	000	1800	INVESTMENTS/CD	0.00	0.00	0.00
60	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
60	000	1850	IMMA INTEREST	0.00	0.00	0.00
60	000	1---		584,865.29	193,407.04	778,272.33
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	-584,865.29	-193,407.04	-778,272.33
60	000	7050	NET CHANGE	0.00	0.00	0.00
60	000	7130	RESERVE FOR ENCUMBRANCE	-169,884.51	11,346.00	-158,538.51
60	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	169,884.51	-11,346.00	158,538.51
60	000	7---		-584,865.29	-193,407.04	-778,272.33
60	---	----		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>
70	000	1010	CASH (MONEY MARKET)	3,277,026.61	7,285.02	3,284,311.63
70	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
70	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
70	000	1850	IMMA INTEREST	0.00	0.00	0.00
70	000	1---		3,277,026.61	7,285.02	3,284,311.63
70	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
70	000	4111	LOAN TO EDUCATION	0.00	0.00	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	0.00	0.00	0.00
70	000	4116	LOAN TO DEBT FUND	0.00	0.00	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---		0.00	0.00	0.00
70	000	7040	FUND BALANCE	-3,277,026.61	-7,285.02	-3,284,311.63
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---		-3,277,026.61	-7,285.02	-3,284,311.63
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)	592,579.23	-26,895.68	565,683.55
80	000	1---		592,579.23	-26,895.68	565,683.55
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	-592,579.23	26,895.68	-565,683.55
80	000	7050	NET CHANGE	0.00	0.00	0.00
80	000	7130	RESERVE FOR ENCUMBRANCE	-84,893.45	17,333.85	-67,559.60
80	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	84,893.45	-17,333.85	67,559.60
80	000	7---		-592,579.23	26,895.68	-565,683.55
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)	343,278.76	2,669.90	345,948.66
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---		343,278.76	2,669.90	345,948.66
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	-343,278.76	-2,669.90	-345,948.66
90	000	7050	NET CHANGE	0.00	0.00	0.00
90	000	7130	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
90	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
90	000	7---		-343,278.76	-2,669.90	-345,948.66
90	---	----		0.00	0.00	0.00

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1010	HIGH SCHOOL ACTIVITY FUND	215,428.67	-37,672.83	177,755.84
99	001	1---		215,428.67	-37,672.83	177,755.84
99	002	1010	JUNIOR HIGH ACTIVITY FUND	80,438.39	-252.16	80,186.23
99	002	1---		80,438.39	-252.16	80,186.23
99	003	0003		41,269.00	8,997.01	50,266.01
99	003	0---		41,269.00	8,997.01	50,266.01
99	003	1010	LINCOLN TRAIL ACTIVITY FUND	-50.00	0.00	-50.00
99	003	1---		-50.00	0.00	-50.00
99	004	1010	SANGAMON ACTIVITY FUND	0.00	0.00	0.00
99	004	1---		0.00	0.00	0.00
99	005	1010	MPE ACTIVITY FUND	38,553.93	14,474.39	53,028.32
99	005	1---		38,553.93	14,474.39	53,028.32
99	001	1001	ALTERNATIVE EDUCATION	-15.14	-0.03	-15.17
99	001	1002	ARTS AND CRAFTS	-367.27	-0.64	-367.91
99	001	1003	ATHLETIC-GENERAL	-8,245.19	3,825.66	-4,419.53
99	001	1004	BAND	-5,528.37	3,817.31	-1,711.06
99	001	1005	BASEBALL	-13,403.92	436.18	-12,967.74
99	001	1006	BASKETBALL-BOYS	-3,460.22	858.51	-2,601.71
99	001	1007	BASKETBALL-GIRLS	-9,166.81	8,062.46	-1,104.35
99	001	1008	CHEERLEADING	-4,656.89	236.30	-4,420.59
99	001	1009	CHESS	0.00	0.00	0.00
99	001	1010	CHORAL	-3,714.11	697.51	-3,016.60
99	001	1011	CROSS COUNTRY - BOYS	-3,204.06	-5.62	-3,209.68
99	001	1012	CROSS COUNTRY - GIRLS	-1,102.37	-1.93	-1,104.30
99	001	1013	DANCE TEAM	-1,159.67	-3,361.78	-4,521.45
99	001	1014	FBLA	-712.30	-1.25	-713.55
99	001	1015	FFA	-6,523.44	5,038.31	-1,485.13
99	001	1016	FOOTBALL	-589.38	-1.03	-590.41
99	001	1017	FRENCH CLUB	-640.70	-1.12	-641.82
99	001	1018	GOLF - BOYS	-2,135.86	-3.75	-2,139.61
99	001	1019	GOLF - GIRLS	-70.19	-0.12	-70.31
99	001	1021	HOME EC	-4,684.76	25.28	-4,659.48
99	001	1022	INDUSTRIAL ARTS	-4,845.02	151.77	-4,693.25
99	001	1023	INTRAMURALS	-1,980.31	751.85	-1,228.46
99	001	1024	LEADERSHIP	0.00	0.00	0.00
99	001	1025	LIBRARY	-288.32	-132.13	-420.45
99	001	1026	MATH CLUB	-0.05	0.00	-0.05
99	001	1027	MULTIMEDIA-DIGITAL ARTS	-490.85	-0.86	-491.71
99	001	1028	OFFICIALS	-18,156.90	4,591.24	-13,565.66
99	001	1029	ONE NEEDS EARTH	-922.32	-1.62	-923.94
99	001	1031	PEPSI	-723.75	-505.00	-1,228.75
99	001	1032	PIN PALS	-774.13	-1.36	-775.49
99	001	1033	PROM	-8,720.34	-15.30	-8,735.64
99	001	1034	RETRO	-6,486.36	-307.90	-6,794.26
99	001	1035	SCHOLASTIC BOWL	-534.69	-0.94	-535.63
99	001	1036	SERVICE	-3,404.37	4.04	-3,400.33
99	001	1037	SOCCER - BOYS	-2,302.77	-4.04	-2,306.81
99	001	1038	SOCCER - GIRLS	-57.42	-0.10	-57.52
99	001	1039	SOFTBALL	-2,014.99	-3.54	-2,018.53
99	001	1041	SPANISH CLUB	-587.92	-118.24	-706.16
99	001	1042	SPECIAL EDUCATION	-23.91	-0.04	-23.95

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1043	SPEECH CLUB	-55.08	55.00	-0.08
99	001	1044	STUDENT COUNCIL	-2,066.43	1,800.80	-265.63
99	001	1045	TESTING FEES	-35,892.04	58.83	-35,833.21
99	001	1046	THEATER	-15,134.31	3,396.96	-11,737.35
99	001	1047	TRACK - BOYS	-938.38	-1.65	-940.03
99	001	1048	TRACK - GIRLS	-1,668.79	97.25	-1,571.54
99	001	1049	VOLLEYBALL	-5,720.43	-10.04	-5,730.47
99	001	1051	WRESTLING	-13,933.49	3,753.40	-10,180.09
99	001	1052	PBIS	-1,908.66	83.92	-1,824.74
99	001	1053	SOCIAL WORK FUND	-9,789.06	1,759.69	-8,029.37
99	001	1054	TENNIS GIRLS	-509.21	-0.89	-510.10
99	001	1055	SWIMMING - BOYS	-483.76	-0.85	-484.61
99	001	1056	SWIMMING - GIRLS	-24.52	-0.04	-24.56
99	001	1057	INTERACT CLUB	-508.70	-0.89	-509.59
99	001	1058	STRENGTH & AGILITY SUMMER CAMP	-372.44	371.89	-0.55
99	001	1059	BASEBALL SUMMER CAMP	-0.60	0.00	-0.60
99	001	1060	GBB SUMMER CAMP	-0.40	0.00	-0.40
99	001	1061	BBB SUMMER CAMP	-4,304.14	2,282.12	-2,022.02
99	001	1062	VB SUMMER CAMP	-106.18	-0.19	-106.37
99	001	1063	SOCCER SUMMER CAMP	-4.25	-0.01	-4.26
99	001	1064	SOFTBALL SUMMER CAMP	-312.73	-0.55	-313.28
99	001	1065	STEM	0.00	0.00	0.00
99	001	1---		-215,428.67	37,672.83	-177,755.84
99	002	2001	JH Band	-772.70	-21.16	-793.86
99	002	2002	JH SPORTS OFFICIALS	-4,145.00	1,590.00	-2,555.00
99	002	2003	JH LIBRARY	-347.68	180.09	-167.59
99	002	2004	JH GENERAL	-1,899.42	490.14	-1,409.28
99	002	2005	JH COMMUNITY ACTION PROGRAM	-300.88	-0.44	-301.32
99	002	2006	JH STUDENT COUNCIL	-11,302.18	133.72	-11,168.46
99	002	2007	JH CONCESSIONS	-16,493.86	-2,611.85	-19,105.71
99	002	2008	JH TOURNAMENT	-2,482.00	-1,540.72	-4,022.72
99	002	2009	JH ART & VIDEO CLUB	-17.52	-0.03	-17.55
99	002	2011	JH STAFF SOCIAL	-1,140.79	377.49	-763.30
99	002	2012	JH GIRLS' BASKETBALL	-634.56	44.86	-589.70
99	002	2013	JH BOYS' BASKETBALL	-2,084.58	1,316.17	-768.41
99	002	2014	JH BULLDOG PEN	-1,031.45	54.96	-976.49
99	002	2015	JH WRESTLING	0.00	0.00	0.00
99	002	2016	JH VOLLEYBALL	-2,854.94	-4.17	-2,859.11
99	002	2017	JH TRACK	-1,280.60	-1.87	-1,282.47
99	002	2018	JH PEPSI	0.00	0.00	0.00
99	002	2019	JH FUNDRAISING	-24,952.54	3,349.58	-21,602.96
99	002	2021	JH CHEERLEADING	-1,775.94	64.51	-1,711.43
99	002	2022	JH READ ACROSS MAHOMET	-9.73	-0.01	-9.74
99	002	2023	JH BOX TOPS FOR EDUCATION	-86.19	-368.36	-454.55
99	002	2024	JH BASEBALL	-1,227.27	-1.79	-1,229.06
99	002	2025	JH SOFTBALL	-995.39	-1.45	-996.84
99	002	2026	JH SCHOLASTIC BOWL	-56.94	-0.08	-57.02
99	002	2027	JH DRAMA CLUB	-2,564.47	-3.74	-2,568.21
99	002	2028	JH PBIS	1,558.80	-2,789.49	-1,230.69
99	002	2029	JH CHORUS	-385.54	-0.56	-386.10
99	002	2030	JH SCIENCE CLUB	-712.53	-1.04	-713.57
99	002	2031	JH SPEECH	-11.07	-0.02	-11.09
99	002	2032	JH CROSS COUNTRY	-1,957.32	-2.86	-1,960.18
99	002	2033	JH ROOM 133	-474.10	0.28	-473.82
99	002	2---		-80,438.39	252.16	-80,186.23

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	003	3001	Fourth Grade Chicago	243.84	0.00	243.84
99	003	3002	Backpack Program	-4,786.07	-1,519.00	-6,305.07
99	003	3004	Field trips	-12,491.40	4,300.65	-8,190.75
99	003	3005	Fifth Grade	132.86	0.00	132.86
99	003	3006	Fourth Grade	85.44	0.00	85.44
99	003	3007	Interest	-1,015.98	-70.71	-1,086.69
99	003	3008	Library	-208.78	208.78	0.00
99	003	3009	LT General	-1,503.26	309.14	-1,194.12
99	003	3011	Pepsi	-714.82	0.00	-714.82
99	003	3012	PTO Allocations	-19,538.96	-12,167.42	-31,706.38
99	003	3014	PTO Grade 3	2,177.52	0.00	2,177.52
99	003	3015	PTO Grade 4	-108.06	0.00	-108.06
99	003	3016	PTO Grade 5	-1,395.87	0.00	-1,395.87
99	003	3017	PTO Library	-1,860.08	-58.45	-1,918.53
99	003	3018	PTO Specials	-315.32	0.00	-315.32
99	003	3021	Third Grade	79.94	0.00	79.94
99	003	3---		-41,219.00	-8,997.01	-50,216.01
99	004	4002	Sangamon Donation Account	0.00	0.00	0.00
99	004	4003	Sangamon Earth Day Account	0.00	0.00	0.00
99	004	4004	Sangamon Elementary Art Accoun	0.00	0.00	0.00
99	004	4005	Sangamon Elementary Music Acco	0.00	0.00	0.00
99	004	4006	Sang Field Trips-First Grade	0.00	0.00	0.00
99	004	4007	Sang Field Trip-Second Grade	0.00	0.00	0.00
99	004	4009	Sangamon First Grade Account	0.00	0.00	0.00
99	004	4012	Sangamon Interest Account	0.00	0.00	0.00
99	004	4013	Sangamon Library Account	0.00	0.00	0.00
99	004	4014	Sangamon Pepsi & Coffee Accoun	0.00	0.00	0.00
99	004	4015	Sangamon Physical Ed Account	0.00	0.00	0.00
99	004	4016	Sangamon Picture Money Account	0.00	0.00	0.00
99	004	4017	Sangamon PTO Allocations Accou	0.00	0.00	0.00
99	004	4019	Sangamon Remedial Reading	0.00	0.00	0.00
99	004	4020	Sangamon General Account	0.00	0.00	0.00
99	004	4021	Sangamon Second Grade Account	0.00	0.00	0.00
99	004	4022	Sangamon Special Ed Account	0.00	0.00	0.00
99	004	4---		0.00	0.00	0.00
99	005	5001	MPE Field Trips - Kindergarten	-2,581.25	0.00	-2,581.25
99	005	5002	Hearing	-75.00	-200.00	-275.00
99	005	5003	Library	-1,530.01	-200.00	-1,730.01
99	005	5004	MT General	-1,121.16	57.12	-1,064.04
99	005	5005	PE	-1,763.77	-200.00	-1,963.77
99	005	5006	Pepsi	-246.98	-62.75	-309.73
99	005	5007	PTO	-14,350.83	-4,535.47	-18,886.30
99	005	5008	Social Worker	-426.03	-200.00	-626.03
99	005	5009	Speech	-1,209.42	-800.00	-2,009.42
99	005	5010	Room 209 - Buckius	0.00	0.00	0.00
99	005	5011	Room 211 - Gilbert	0.00	0.00	0.00
99	005	5012	Room 213 - Diskin	0.00	0.00	0.00
99	005	5013	Room 306A - Paragi	0.00	0.00	0.00
99	005	5014	Room 306B - Hill	0.00	0.00	0.00
99	005	5015	Room 310 - Myers	0.00	0.00	0.00
99	005	5016	Room 311 - McHale	0.00	0.00	0.00
99	005	5017	Room 314 - Roberts	0.00	0.00	0.00
99	005	5018	Room 315 - Walk	0.00	0.00	0.00
99	005	5019	Room 316 - Watson	0.00	0.00	0.00
99	005	5020	Room 317 - Raver	0.00	0.00	0.00

Account Level				Ending		
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
99	005	5021	Room 321 - Krumwiede	0.00	0.00	0.00
99	005	5022	Room 403 - Wade	0.00	0.00	0.00
99	005	5023	Room 407 - Badger	0.00	0.00	0.00
99	005	5024	Room 412 - Gibson	0.00	0.00	0.00
99	005	5025	Room 416 - Padjen	0.00	0.00	0.00
99	005	5026	Donation	-333.46	-200.00	-533.46
99	005	5027	Art	-1,309.36	-175.39	-1,484.75
99	005	5028	Field Trips - First Grade	-4,254.42	0.00	-4,254.42
99	005	5029	Field Trips - Second Grade	-4,257.80	-214.00	-4,471.80
99	005	5030	First Grade	-148.83	-1,687.95	-1,836.78
99	005	5031	Interest	-488.55	0.00	-488.55
99	005	5032	Picture Money	-3,810.88	345.86	-3,465.02
99	005	5033	Second Grade	-4.37	-1,861.51	-1,865.88
99	005	5034	Action Based Learning	0.00	-200.00	-200.00
99	005	5035	Special Ed	-581.75	-800.00	-1,381.75
99	005	5036	Kindergarten	-13.31	-1,940.30	-1,953.61
99	005	5037	Music	-5.08	-200.00	-205.08
99	005	5038	Pre-K	-8.86	-600.00	-608.86
99	005	5039	Remedial Reading	-32.81	-800.00	-832.81
99	005	5---		-38,553.93	-14,474.39	-53,028.32
99	---	----		0.00	0.00	0.00

Number of Accounts: 329

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

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
10R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	2,369,158.10	0.00	7,219,064.03	4,849,905.93
10R000 1112 0000 00 000000	FIRST PR YR LEVY	198.32	3,748,433.57	0.00	4,074,032.77	325,599.20
10R000 1141 0000 00 000000	SPEC ED/CURRENT	0.00	38,680.98	0.00	117,864.84	79,183.86
10R000 1142 0000 00 000000	SPEC ED/FIRST PR YR	3.24	61,182.74	0.00	66,513.16	5,330.42
10R000 1191 0000 00 000000	CURRENT YR/TECH	0.00	48,347.91	0.00	147,320.97	98,973.06
10R000 1192 0000 00 000000	FIRST PR YR/TECH	4.04	76,473.18	0.00	83,147.96	6,674.78
10R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	20,000.00	20,000.00
10R000 1230 0000 00 000000	CORP PERS PROP REPL	48,898.71	194,615.86	0.00	264,652.47	70,036.61
10R000 1510 0000 00 000000	INT ON INVESTMENTS	1,335.06	16,185.85	0.00	28,000.00	11,814.15
10R000 1610 0000 00 000000	FOOD SERV SALES/PUP	54,020.25	348,157.18	0.00	550,000.00	201,842.82
10R000 1620 0000 00 000000	ADULT LUNCHES	0.00	93,922.00	0.00	500.00	-93,422.00
10R000 1711 0000 02 000000	BULLDOG PASSES	40.00	11,620.00	0.00	10,000.00	-1,620.00
10R000 1727 0000 02 000000	ATHLETIC PARTICIPATION FEE	7,990.00	59,253.85	0.00	75,000.00	15,746.15
10R000 1728 0000 00 000000	ACTIVITY PARTICIPATION FEES	3,710.00	19,290.00	0.00	25,000.00	5,710.00
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	75.00	532.50	0.00	1,000.00	467.50
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	6,888.38	17,516.56	0.00	10,000.00	-7,516.56
10R000 1960 0000 00 000000	TIF FLOW THRU	150,504.92	600,117.43	0.00	620,000.00	19,882.57
10R000 1993 0000 00 000000	WELLNESS	705.00	1,855.00	0.00	2,000.00	145.00
10R000 1993 0000 01 000000	KIDS CLUB FEES	32,560.80	193,645.69	0.00	320,000.00	126,354.31
10R000 1993 0000 06 000000	CHROMEBOOK SALES/DEDUCTIBLES	150.00	400.00	0.00	4,000.00	3,600.00
10R000 1993 0000 12 000000	BLAST Fees	7,505.00	21,306.00	0.00	35,000.00	13,694.00
10R000 1995 0000 06 001995	COMMUNITY SPONSORSHIP REVENUE	1,050.00	26,250.00	0.00	70,000.00	43,750.00
10R000 1999 0000 00 000000	OTHER	1,314.56	31,178.39	0.00	20,000.00	-11,178.39
10R000 1999 0000 01 000000	MAYC PROGRAM CONTRIBUTION	0.00	8,802.11	0.00	25,000.00	16,197.89
10R000 1999 0000 06 000000	ERATE	0.00	6,818.28	0.00	5,000.00	-1,818.28
10R000 3001 0000 00 000000	GENERAL STATE AID	953,022.79	5,695,373.59	0.00	10,433,171.86	4,737,798.27
10R000 3100 0000 00 000000	SPEC ED/PRIV FAC TUIT	0.00	107,101.35	0.00	188,545.96	81,444.61
10R000 3215 0000 00 000000	VO ED/FORMULA	10,525.65	14,978.40	0.00	17,543.00	2,564.60
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION GRANT	959.00	959.00	0.00	4,500.00	3,541.00
10R000 3360 0000 00 000000	FREE LUNCH/IL	1,038.56	2,015.52	0.00	4,500.00	2,484.48
10R000 3370 0000 00 000000	DRIVER EDUCATION	0.00	18,980.65	0.00	40,000.00	21,019.35
10R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	0.00	49,478.00	0.00	55,000.00	5,522.00
10R000 4210 0000 00 000000	SCHOOL LUNCH REG	11,645.40	26,367.51	0.00	50,000.00	23,632.49
10R000 4211 0000 00 000000	SCH LUNCH FREE/RED	43,813.28	105,593.76	0.00	200,000.00	94,406.24
10R000 4215 0000 00 000000	SPECIAL KINDG MILK	370.39	663.64	0.00	2,000.00	1,336.36
10R000 4220 0000 00 000000	SCHOOL BREAKFAST	11,406.28	25,880.64	0.00	50,000.00	24,119.36
10R000 4300 0000 00 004300	TITLE I (PRIOR CHAP I)	55,860.00	221,811.00	0.00	293,331.00	71,520.00
10R000 4400 0000 00 004400	DRUG FREE	15,224.00	17,755.00	0.00	19,695.00	1,940.00

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
10R000 4600 0000 00 004600	PRESCHOOL FLO THRU	5,283.00	8,309.00	0.00	14,475.00	6,166.00
10R000 4620 0000 00 004620	FED SPEC ED/IDEA FLO THRU	162,246.00	417,105.00	0.00	589,380.00	172,275.00
10R000 4625 0000 00 004625	IDEA ROOM/BOARD	51,610.40	212,393.53	0.00	250,000.00	37,606.47
10R000 4930 0000 00 004932	TITLE II TEACHER QUALITY	15,333.00	40,238.00	0.00	61,481.00	21,243.00
10R000 4991 0000 00 004991	MEDICAID ADMIN OUTREACH	0.00	10,235.29	0.00	25,000.00	14,764.71
10R000 4992 0000 00 004992	MEDICAID FEE FOR SERVICE	0.00	58,563.24	0.00	160,000.00	101,436.76
10R000 7120 0000 00 000000	PERM TRANS INT	0.00	0.00	0.00	65,000.00	65,000.00
10R001 1712 0000 02 000000	BASKETBALL HS BOYS	1,740.00	3,737.00	0.00	10,000.00	6,263.00
10R001 1713 0000 02 000000	BASKETBALL HS GIRLS	793.00	1,010.00	0.00	1,000.00	-10.00
10R001 1714 0000 02 000000	FOOTBALL	0.00	16,931.00	0.00	15,000.00	-1,931.00
10R001 1715 0000 02 000000	VOLLEYBALL HS	0.00	2,757.00	0.00	3,000.00	243.00
10R001 1716 0000 02 000000	WRESTLING HS	588.00	588.00	0.00	1,000.00	412.00
10R001 1790 0000 00 000000	HS ACTIVITY FUND REIMB	0.00	7,835.42	0.00	0.00	-7,835.42
10R001 1811 0000 00 000000	HS TEXTBOOK RENTAL	3,212.50	121,757.50	0.00	125,000.00	3,242.50
10R001 1812 0000 05 000000	SUMMER SCH PROG/HS	0.00	60.00	0.00	20,000.00	19,940.00
10R001 1970 0000 00 000000	DR ED FEE/BTW	0.00	9,700.00	0.00	42,000.00	32,300.00
10R001 1993 0000 00 000000	HS PARKING FEES	300.00	14,300.00	0.00	16,000.00	1,700.00
10R002 1717 0000 02 000000	BASKETBALL JRH BOYS	2,044.00	3,935.67	0.00	2,000.00	-1,935.67
10R002 1718 0000 02 000000	BASKETBALL JRH GIRLS	0.00	3,031.00	0.00	2,000.00	-1,031.00
10R002 1719 0000 02 000000	VOLLEYBALL JRH	2,133.62	2,133.62	0.00	2,000.00	-133.62
10R002 1720 0000 02 000000	WRESTLING JRH	744.63	744.63	0.00	1,000.00	255.37
10R002 1790 0000 03 000000	JUNIOR HIGH LIBRARY REIMB	0.00	0.00	-675.00	0.00	675.00
10R002 1811 0000 00 000000	JH TEXTBOOK RENTAL	1,282.50	70,504.38	0.00	80,000.00	9,495.62
10R002 1812 0000 05 000000	SUMMER SCHOOL JH	0.00	0.00	0.00	1,500.00	1,500.00
10R003 1790 0000 00 000000	LT ACTIVITY FUND REIMB	0.00	3.99	0.00	0.00	-3.99
10R003 1811 0000 00 000000	LT TEXTBOOK RENTAL	440.00	59,207.50	0.00	60,000.00	792.50
10R005 1790 0000 00 000000	MT ACTIVITY FUND REIMB	0.00	7,958.25	0.00	0.00	-7,958.25
10R005 1811 0000 00 000000	MT TEXTBOOK RENTAL	110.00	62,237.50	0.00	60,000.00	-2,237.50
10R005 1993 0000 00 000000	FEE BASED PRESCHOOL	1,600.00	20,500.00	0.00	45,000.00	24,500.00
1-----		1,670,279.28	15,436,477.76	-675.00	26,805,219.02	11,369,416.26

Account Number	Account Level	January 2019-20	2019-20	Encumbered	2019-20	2019-20 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	0.00	483,501.19	0.00	1,473,276.97	989,775.78
20R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	40.40	764,977.91	0.00	831,436.17	66,458.26
20R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	4,000.00	4,000.00
20R000 1510 0000 00 000000	INTEREST ON INVEST	31.62	1,416.96	0.00	5,000.00	3,583.04
20R000 1910 0000 00 000000	BLDG RENTALS	0.00	2,249.81	0.00	1,200.00	-1,049.81
20R000 1912 0000 00 000000	LAND LEASE	0.00	0.00	0.00	13,500.00	13,500.00
20R000 1960 0000 00 000000	TIF FLOW THRU	21,225.99	84,635.66	0.00	90,000.00	5,364.34
20R000 1999 0000 00 000000	OTHER INCOME	0.00	0.00	0.00	2,000.00	2,000.00
20R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	250,000.00	0.00	250,000.00	0.00
2-----	-----	21,298.01	1,586,781.53	0.00	2,670,413.14	1,083,631.61



Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
30R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	638,512.70	0.00	1,945,612.00	1,307,099.30
30R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	52.65	1,010,224.10	0.00	1,097,992.58	87,768.48
30R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	5,000.00	5,000.00
30R000 1510 0000 00 000000	INT ON INVESTMENTS	0.00	3,526.85	0.00	11,000.00	7,473.15
30R000 7130 0000 00 000000	PERMANENT TRANSFER	0.00	952,862.51	0.00	1,768,052.51	815,190.00
3-----		52.65	2,605,126.16	0.00	4,827,657.09	2,222,530.93

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
40R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	193,400.48	0.00	589,310.80	395,910.32
40R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	16.16	305,991.18	0.00	332,574.49	26,583.31
40R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	1,600.00	1,600.00
40R000 1510 0000 00 000000	INT ON INVESTMENTS	221.49	1,418.82	0.00	4,000.00	2,581.18
40R000 1960 0000 00 000000	TIF FLOW THRU	8,490.39	33,854.26	0.00	40,000.00	6,145.74
40R000 1999 0000 00 000000	OTHER INCOME	0.00	867.25	0.00	5,000.00	4,132.75
40R000 3500 0000 00 000000	REGULAR TRANS	0.00	125,371.72	0.00	178,102.26	52,730.54
40R000 3510 0000 00 000000	SPEC ED TRANS	0.00	106,863.93	0.00	132,375.42	25,511.49
40R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	200,000.00	0.00	200,000.00	0.00
4-----		8,728.04	967,767.64	0.00	1,482,962.97	515,195.33

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
50R000 1111 0000 00 000000	IMRF CURRNT YR LEVY	0.00	166,806.48	0.00	508,276.20	341,469.72
50R000 1112 0000 00 000000	IMRF PRIOR YR LEVY	13.89	263,914.59	0.00	286,848.29	22,933.70
50R000 1121 0000 00 000000	SS CURRENT YR LEVY	0.00	166,806.48	0.00	508,276.20	341,469.72
50R000 1122 0000 00 000000	SS PRIOR YR LEVY	13.89	263,914.59	0.00	286,848.29	22,933.70
50R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	2,000.00	2,000.00
50R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	0.00	0.00	23,000.00	23,000.00
50R000 1510 0000 00 000000	INTEREST ON INVEST	315.04	3,273.93	0.00	2,000.00	-1,273.93
50R000 1961 0000 00 000000	TIF FLOW THRU	0.00	0.00	0.00	15,000.00	15,000.00
50R000 1962 0000 00 000000	TIF FLOW THRU	0.00	0.00	0.00	15,000.00	15,000.00
5-----	-----	342.82	864,716.07	0.00	1,647,248.98	782,532.91

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
60R000 1510 0000 00 000000	INTEREST ON SALES TAX	1,222.39	5,476.35	0.00	40,000.00	34,523.65
60R000 1999 0000 00 000000	S & C OTHER REVENUE	207,738.65	1,243,450.10	0.00	2,544,652.74	1,301,202.64
6-----		208,961.04	1,248,926.45	0.00	2,584,652.74	1,335,726.29

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
70R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	48,347.91	0.00	147,320.97	98,973.06
70R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	4.04	76,494.32	0.00	83,147.96	6,653.64
70R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	0.00	0.00	400.00	400.00
70R000 1510 0000 00 000000	INTEREST ON INVEST	5,158.48	44,193.44	0.00	60,000.00	15,806.56
70R000 1960 0000 00 000000	TIF FLOW THRU	2,122.50	8,463.18	0.00	7,000.00	-1,463.18
7-----	-----	7,285.02	177,498.85	0.00	297,868.93	120,370.08

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
80R000 1121 0000 00 000000	CURRENT YR TORT LEVY	0.00	222,312.78	0.00	677,409.49	455,096.71
80R000 1122 0000 00 000000	PRIOR YR TORT LEVY	18.51	351,734.53	0.00	382,296.46	30,561.93
80R000 1210 0000 00 000000	MOBILE HOME PRV TAX	0.00	0.00	0.00	1,800.00	1,800.00
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	888.49	6,473.91	0.00	10,000.00	3,526.09
80R000 1960 0000 00 000000	TIFF FLOW THRU	9,759.66	38,915.29	0.00	40,000.00	1,084.71
80R000 1999 0000 00 000000	OTHER REVENUE	0.00	10,950.00	0.00	25,000.00	14,050.00
8-----		10,666.66	630,386.51	0.00	1,136,505.95	506,119.44

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
90R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	48,347.91	0.00	147,320.97	98,973.06
90R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	4.04	76,494.32	0.00	83,147.96	6,653.64
90R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	0.00	0.00	400.00	400.00
90R000 1510 0000 00 000000	INTEREST ON INVEST	543.36	4,071.93	0.00	8,000.00	3,928.07
90R000 1960 0000 00 000000	TIF FLOW THRU	2,122.50	8,463.18	0.00	8,000.00	-463.18
9-----		2,669.90	137,377.34	0.00	246,868.93	109,491.59

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>January 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>2019-20 FYTD</u> <u>Unencumbered Bal</u>
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Grand Revenue Totals		1,930,283.42	23,655,058.31	-675.00	41,699,397.75	18,045,014.44

Number of Accounts: 119

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



Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
10E000 1100 1100 00 004400	TITLE IV STIPENDS	420.00	1,402.50	0.00	0.00	-1,402.50
10E000 1100 2110 00 004400		38.92	82.60	0.00	0.00	-82.60
10E000 1100 3000 00 004400	TITLE IV - INSTR PURCH SERV	-3,211.34	200.00	0.00	0.00	-200.00
10E000 1100 4100 00 004400	TITLE IV - SUPPLIES	25,032.34	40,393.47	0.00	18,675.00	-21,718.47
10E000 1110 1100 00 000000	ELEM TEACHER SALARY	323,362.67	2,217,484.21	0.00	3,913,015.18	1,695,530.97
10E000 1110 1100 01 000000	KIDS CLUB SALARY	11,608.42	54,300.91	0.00	115,000.00	60,699.09
10E000 1110 1100 12 000000	BLAST Salaries	2,720.08	15,660.84	0.00	55,000.00	39,339.16
10E000 1110 1120 00 000000	ELEM COMP/SCI AIDE SALARY	1,395.74	10,524.97	0.00	21,839.36	11,314.39
10E000 1110 1200 00 000000	ELEM SUB TEACHERS	13,765.50	61,393.35	0.00	100,000.00	38,606.65
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	54,572.93	272,255.13	0.00	507,479.34	235,224.21
10E000 1110 2110 01 000000	KIDS CLUB TRS	245.20	1,226.00	0.00	1,000.00	-226.00
10E000 1110 2110 12 000000	BLAST TRS	305.88	1,749.79	0.00	4,000.00	2,250.21
10E000 1110 2210 00 000000	ELEM BD PD LIFE	528.38	3,217.94	0.00	6,410.91	3,192.97
10E000 1110 2220 00 000000	ELEM BD PD HEALTH	46,560.08	308,854.88	0.00	520,141.96	211,287.08
10E000 1110 2220 12 000000	BLAST HEALTH INSURANCE	0.00	0.00	0.00	2,725.89	2,725.89
10E000 1110 2230 00 000000	ELEM BD PD DENTAL	137.20	917.32	0.00	1,814.32	897.00
10E000 1110 3100 12 000000	BLAST Purchased Services	38.01	2,379.57	0.00	10,000.00	7,620.43
10E000 1110 4100 01 000000	KIDS CLUB SUPPLIES	43.80	1,829.18	0.00	0.00	-1,829.18
10E000 1110 4100 12 000000	BLAST Supplies	265.70	1,481.42	268.50	7,000.00	5,250.08
10E000 1150 1100 06 000000	TECH DIR SAL	9,513.34	66,593.38	0.00	114,160.00	47,566.62
10E000 1150 1200 06 000000	TEST ASSESS	180.50	10,005.30	0.00	7,000.00	-3,005.30
10E000 1150 2210 06 000000		47.66	47.66	0.00	0.00	-47.66
10E000 1150 2220 06 000000	TECH DIR INS	1,620.00	10,860.00	0.00	18,530.06	7,670.06
10E000 1150 3100 06 000000	TECHNOLOGY - WEBSITE & APP	0.00	10,104.00	0.00	10,000.00	-104.00
10E000 1150 3140 06 000000	TECH STAFF DEV	240.00	240.00	0.00	2,000.00	1,760.00
10E000 1150 3230 06 000000	TECH PURC SERV	7,130.56	100,337.08	12,385.40	100,000.00	-12,722.48
10E000 1150 3600 06 000000	DISTRICT PRINTING	0.00	458.00	0.00	2,500.00	2,042.00
10E000 1150 4200 06 000000	DISTR TEXTBOOK/NEW	7,270.00	77,212.71	0.00	110,000.00	32,787.29
10E000 1150 4900 06 000000	DISTRICT TECHNOLOGY	6,831.22	41,584.40	1,819.20	80,000.00	36,596.40
10E000 1150 4920 06 000000	ERATE EQUIPMENT	129.00	1,838.16	645.00	10,000.00	7,516.84
10E000 1150 5520 00 000000	TECHNOLOGY - 5 YR CAP EQUIP	0.00	11,700.00	0.00	65,000.00	53,300.00
10E000 1150 6400 06 000000	FEES/COLLECTION AG	3,440.76	37,505.65	0.00	60,000.00	22,494.35
10E000 1150 7000 06 000000	TECH EQUIPMENT	0.00	164,192.63	6,437.13	150,000.00	-20,629.76
10E000 1150 7020 06 000000	DONATION EQUIPMENT	4,002.86	4,002.86	6,379.50	2,500.00	-7,882.36
10E000 1220 1100 10 000000	SPEC ED SALARY	216,006.98	1,491,366.32	0.00	2,547,534.81	1,056,168.49
10E000 1220 1100 10 004600	EARLY CHILDHOOD SAL	1,760.92	12,209.80	0.00	21,131.00	8,921.20
10E000 1220 1110 10 000000	SP ED SUMMER SCH SAL	0.00	10,572.50	0.00	20,000.00	9,427.50
10E000 1220 1120 10 000000	SPEC ED AIDE SAL	54,811.98	355,525.24	0.00	657,658.67	302,133.43

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
10E000 1220 1120 10 004620	SPEC ED AIDE IDEA	42,767.97	284,178.59	0.00	520,263.07	236,084.48
10E000 1220 1140 10 004620	SPEC ED AIDE SEC	5,130.78	35,915.46	0.00	61,569.17	25,653.71
10E000 1220 1200 10 000000	SPEC ED TEACH SUBS	7,828.90	22,824.05	0.00	40,000.00	17,175.95
10E000 1220 1210 10 000000	SPEC ED AIDE SUBS	8,700.77	25,970.96	0.00	60,000.00	34,029.04
10E000 1220 1210 10 004620	SPEC ED PREK IDEA STIPENDS	65.00	350.00	0.00	0.00	-350.00
10E000 1220 1220 10 000000	SPEC ED HOMEBOUND	577.50	3,817.50	0.00	9,000.00	5,182.50
10E000 1220 2110 10 000000	SPEC ED TRS	30,924.03	161,092.03	0.00	325,418.92	164,326.89
10E000 1220 2210 10 000000	SPEC ED BD PD LIFE	1,079.94	4,164.01	0.00	7,591.45	3,427.44
10E000 1220 2210 10 004620	SPEC ED IDEA LIFE INSURANCE	543.00	3,923.00	0.00	6,447.91	2,524.91
10E000 1220 2220 10 000000	SPEC ED BD PD HEALTH	41,339.74	282,839.52	0.00	515,333.21	232,493.69
10E000 1220 2220 10 004600	SPEC ED PREK FLOW THRU HEALTH	810.00	5,430.00	0.00	9,467.53	4,037.53
10E000 1220 2220 10 004620	SPEC ED IDEA HEALTH	9,009.08	54,065.40	0.00	90,199.29	36,133.89
10E000 1220 2230 10 000000	SPEC ED BD PD DENTAL	366.52	1,471.69	0.00	2,770.83	1,299.14
10E000 1220 3100 10 000000	SPEC ED PROF SERV	0.00	1,650.00	0.00	2,000.00	350.00
10E000 1220 3100 10 004620	IDEA INSTR PURCH SERV	524.00	5,271.51	5,416.00	3,000.00	-7,687.51
10E000 1220 3320 10 000000	SPEC ED TRAV & RC	0.00	0.00	0.00	1,000.00	1,000.00
10E000 1220 3420 10 000000	SP ED PHONE	132.32	736.75	0.00	2,000.00	1,263.25
10E000 1220 4100 10 000000	SPEC ED GEN SUPP	339.11	12,334.66	1,751.03	20,000.00	5,914.31
10E000 1220 4100 10 004620	IDEA INSTR SUPPLIES	0.00	597.35	0.00	5,000.00	4,402.65
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	2,904.10	0.00	5,000.00	2,095.90
10E000 1240 1100 10 000000	MEDICAID MATCH SAL	0.00	3,060.00	0.00	3,000.00	-60.00
10E000 1240 3100 10 000000	MEDICAID MAT/PUR SERV	6,309.75	51,571.63	0.00	60,000.00	8,428.37
10E000 1240 4100 10 000000	MEDICAID MATCHING EXP	299.49	8,410.05	1,241.76	15,000.00	5,348.19
10E000 1250 1100 00 004300	TITLE I IMP INSTR SAL	6,973.94	51,465.30	0.00	95,417.24	43,951.94
10E000 1250 2110 00 004300	TITLE 1 BD PD RETIRE	1,173.04	6,292.44	0.00	7,628.00	1,335.56
10E000 1250 2120 00 004300	FEDERAL TRS	1,130.16	6,001.91	0.00	10,171.48	4,169.57
10E000 1250 2220 00 004300	TITLE 1 BD PD HEALTH	810.00	5,430.00	0.00	7,931.69	2,501.69
10E000 1250 3010 00 004300	TITLE I PURCH SERV	3,211.34	55,304.97	0.00	47,180.00	-8,124.97
10E000 1250 3320 00 004300	TITLE I STAFF DEVELOPMENT	2,236.56	12,693.96	26,471.00	54,103.00	14,938.04
10E000 1250 4100 00 004300	TITLE I CLASSROOM SUPPLIES	21,237.35	29,862.91	83.29	11,560.00	-18,386.20
10E000 1252 1100 00 004932	TITLE II SALARIES	3,966.00	27,211.20	0.00	50,990.44	23,779.24
10E000 1252 2110 00 004932	TITLE II SALARIES (TR24)	669.42	3,347.10	0.00	6,440.14	3,093.04
10E000 1252 2120 00 004932	FEDERAL TRS	590.04	2,599.09	0.00	5,435.58	2,836.49
10E000 1252 2220 00 004932	TITLE II BD PD INSURANCE	810.00	5,430.00	0.00	7,931.69	2,501.69
10E000 1254 3140 00 004400	TTL IV INST PUR SERV	0.00	0.00	0.00	1,020.00	1,020.00
10E000 1650 1100 00 000000	GIFTED SALARIES	3,966.00	27,509.80	0.00	47,592.36	20,082.56
10E000 1650 2110 00 000000	GIFTED BD PD RETIRE	667.08	3,335.40	0.00	6,010.96	2,675.56
10E000 1650 2220 00 000000	GIFTED INSURANCE	810.00	5,430.00	0.00	9,467.53	4,037.53
10E000 1650 4100 00 000000	DISTR/GIFT GEN SUPP	384.87	1,078.79	0.00	2,000.00	921.21

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
10E000 2130 1100 00 000000	HEALTH SALARY	5,427.68	37,576.22	0.00	65,132.00	27,555.78
10E000 2130 1120 00 000000	DIABETIC CARE AIDES	365.40	2,375.73	0.00	5,000.00	2,624.27
10E000 2130 2220 00 000000	BD PD HLTH INS	810.00	5,430.00	0.00	9,467.53	4,037.53
10E000 2130 3100 00 000000	HEALTH PROF SERV	0.00	300.00	0.00	0.00	-300.00
10E000 2130 4100 00 000000	HEALTH SERV GEN SUP	0.00	1,023.70	0.00	2,000.00	976.30
10E000 2130 4110 00 000000	HEALTH HEP B SHOTS	0.00	0.00	0.00	2,000.00	2,000.00
10E000 2150 1100 00 000000	SPEECH SALARY	25,895.38	179,908.10	0.00	309,563.68	129,655.58
10E000 2150 2110 00 000000	SPEECH BD PD RETIRE	4,355.76	21,778.80	0.00	32,411.63	10,632.83
10E000 2150 2210 00 000000	SPEECH HEALTH	167.86	719.98	0.00	1,161.60	441.62
10E000 2150 2220 00 000000	SPEECH BD PD HEALTH	2,492.70	16,728.90	0.00	29,194.08	12,465.18
10E000 2210 1000 00 000000	STAFF DEV/IMP INST/SAL	50.00	105.00	0.00	2,000.00	1,895.00
10E000 2210 1200 00 000000	REIMBURSABLE SUBS	1,422.54	24,000.50	0.00	15,000.00	-9,000.50
10E000 2210 1200 00 004300	TITLE I STAFF DEV SUBS	1,200.00	6,965.00	0.00	0.00	-6,965.00
10E000 2210 1200 00 004620	PART B IMPR INSTR SAL(SUBS)	0.00	4,082.50	0.00	2,000.00	-2,082.50
10E000 2210 1200 00 004932	TITLE II IMP OF INSTR SUBS	750.00	11,030.00	0.00	0.00	-11,030.00
10E000 2210 1210 00 000000	STAFF DEVELOPMENT SUBS	0.00	370.00	0.00	25,000.00	24,630.00
10E000 2210 2110 00 000000	STAFF DEV/TRS	185.30	2,765.47	0.00	5,304.64	2,539.17
10E000 2210 2110 00 004300	TITLE I STAFF DEV SUBS (TRNEC)	13.16	496.88	0.00	0.00	-496.88
10E000 2210 2110 00 004620	IMPR INSTR STAFF DEV TRS	0.00	346.56	0.00	0.00	-346.56
10E000 2210 2110 00 004932	TTL II IMP INST SAL (TRNEC)	10.10	603.85	0.00	0.00	-603.85
10E000 2210 2220 00 004932		0.00	87.99	0.00	0.00	-87.99
10E000 2210 3100 00 004620	PART B IMP INSTR PUR SERV	613.94	32,588.31	777.00	24,850.00	-8,515.31
10E000 2210 3140 00 000000	STAFF DEV/IMP INST/PURCH SERV	1,454.12	3,570.73	500.00	25,000.00	20,929.27
10E000 2210 3140 00 004932	TTL II IMP INST P SERV	0.00	7,295.89	209.70	7,665.00	159.41
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	9.30	790.11	139.61	2,000.00	1,070.28
10E000 2210 4100 00 004300	TITLE I IMP OF INSTR SUPPLIES	0.00	0.00	1,983.75	2,500.00	516.25
10E000 2210 4100 00 004620	PART B/SUPPLIES	0.00	7,670.64	0.00	0.00	-7,670.64
10E000 2210 4100 00 004932	TTL II IMPR INSTR SUPP	0.00	1,518.52	444.95	4,000.00	2,036.53
10E000 2210 4160 00 000000	DONATION SUPPLIES	2,672.88	11,609.16	14,966.51	20,000.00	-6,575.67
10E000 2220 1100 00 000000	ELEM LIBRARY SALARY	13,554.26	94,124.96	0.00	105,832.21	11,707.25
10E000 2220 1120 00 000000	LIBRARY AIDE SALARY	5,467.32	34,607.95	0.00	76,602.61	41,994.66
10E000 2220 1200 00 000000	LIBRARY SUBS	317.50	1,797.50	0.00	5,000.00	3,202.50
10E000 2220 2110 00 000000	JH LIBRARY TRS	2,288.29	11,429.99	0.00	23,547.91	12,117.92
10E000 2220 2200 00 000000	JH LIBRARY THIS	0.00	0.00	0.00	4,363.18	4,363.18
10E000 2220 2210 00 000000	BD PD LIBRARY LIFE	78.00	546.00	0.00	984.62	438.62
10E000 2220 2220 00 000000	LIBRARY BD PD HEALTH	2,128.20	12,877.40	0.00	17,354.41	4,477.01
10E000 2220 2230 00 000000	RIP SAL/INSTRUC (DCFB)	39.60	264.72	0.00	0.00	-264.72
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	3,332.30	0.00	3,637.50	305.20

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
10E000 2220 4300 00 000000	STATE FLOW THRU LIB	612.18	1,098.64	0.00	2,500.00	1,401.36
10E000 2220 7000 00 000000	LIBRARY EQUIPMENT	0.00	1,788.50	0.00	1,000.00	-788.50
10E000 2230 3000 00 004300	TITLE I ASSESS PURCH SERV	0.00	13,193.75	0.00	13,184.00	-9.75
10E000 2230 3100 00 004620	IDEA PART B PURC SERV	0.00	0.00	0.00	6,000.00	6,000.00
10E000 2230 4100 00 000000	ASSESSMENT & TESTING SUPPLIES	2,262.50	15,877.75	0.00	20,000.00	4,122.25
10E000 2310 1130 00 000000	BD OF ED TREASURER	291.68	2,041.76	0.00	3,500.00	1,458.24
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	1,350.00	0.00	5,000.00	3,650.00
10E000 2310 3110 00 000000	FINANCIAL MNGMT SERVICE	0.00	9,680.00	0.00	9,500.00	-180.00
10E000 2310 3170 00 000000	AUDIT SERVICES	0.00	21,700.00	0.00	25,000.00	3,300.00
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	5,505.87	6,175.32	0.00	12,000.00	5,824.68
10E000 2310 3500 00 000000	ADVERTISING	284.00	1,325.67	0.00	6,500.00	5,174.33
10E000 2310 4100 00 000000	BOARD SUPPLIES	106.49	4,411.34	0.00	6,250.00	1,838.66
10E000 2310 6400 00 000000	BD DUES & FEES	0.00	7,469.00	0.00	10,000.00	2,531.00
10E000 2320 1100 00 000000	SUPT SALARY	16,552.76	122,438.22	0.00	198,633.12	76,194.90
10E000 2320 1110 00 000000	ASST SUPT SALARY	9,273.60	64,915.20	0.00	111,283.20	46,368.00
10E000 2320 1140 00 000000	SUPT SECRETARY SAL	3,848.32	31,157.34	0.00	42,000.00	10,842.66
10E000 2320 2110 00 000000	TRS	3,331.86	23,323.02	0.00	39,142.74	15,819.72
10E000 2320 2220 00 000000	BD PD HEALTH	1,165.90	8,371.42	0.00	21,731.40	13,359.98
10E000 2320 3150 00 000000	CONSULTANTS	0.00	0.00	0.00	500.00	500.00
10E000 2320 3230 00 000000	SUPT REP & MAINT	0.00	780.00	0.00	0.00	-780.00
10E000 2320 3320 00 000000	SUPT TRAV & REL COST	0.00	826.50	164.00	3,000.00	2,009.50
10E000 2320 3400 00 000000	SUPT POSTAGE	0.00	0.00	0.00	300.00	300.00
10E000 2320 3420 00 000000	DIST ADMIN TELEPHONE	270.91	1,841.75	0.00	5,000.00	3,158.25
10E000 2320 4100 00 000000	SUPT GEN SUPP	431.89	7,617.98	995.48	6,000.00	-2,613.46
10E000 2320 6400 00 000000	SUPT DUES & FEES	0.00	2,283.00	0.00	2,000.00	-283.00
10E000 2320 6410 00 000000	SUPT NATL CONF	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2320 7000 00 000000	EQUIPMENT	1,199.00	1,199.00	1,200.00	2,500.00	101.00
10E000 2410 1140 00 000000	PRINCIPAL SECY SAL	31,329.33	198,654.25	0.00	335,220.58	136,566.33
10E000 2410 1260 00 000000	SECRETARY SUB	3,217.81	14,503.44	0.00	15,000.00	496.56
10E000 2410 2210 00 000000	PRIN SEC LIFE INS	333.84	2,336.88	0.00	3,754.95	1,418.07
10E000 2410 2220 00 000000	BD PD MEDICAL	4,953.50	33,160.34	0.00	66,864.26	33,703.92
10E000 2410 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	120.66	120.66
10E000 2410 3110 00 000000	EVALUATION SOFTWARE	0.00	8,883.00	0.00	2,000.00	-6,883.00
10E000 2410 3320 00 000000	PRINC TRAV & RC	888.16	4,399.83	0.00	7,000.00	2,600.17
10E000 2410 3420 00 000000	PRINCIPALS TELEP	2,354.27	17,491.84	0.00	30,000.00	12,508.16
10E000 2410 4100 00 000000	PRINCIPAL SUPPLIES	119.88	1,078.44	0.00	10,000.00	8,921.56
10E000 2410 6400 00 000000	PRINCIPALS DUES & FEE	0.00	4,871.36	89.00	6,000.00	1,039.64
10E000 2410 7000 00 000000	PRINCIPALS EQUIPMENT	0.00	0.00	8,000.00	8,000.00	0.00

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
10E000 2520 1100 00 000000	BUS SERVICES SALARY	29,515.40	196,850.72	0.00	334,670.37	137,819.65
10E000 2520 2110 00 000000	BUS SERVICES SALARY (TRAD)	1,292.07	7,785.75	0.00	12,714.47	4,928.72
10E000 2520 2210 00 000000	ADMIN LIFE	296.00	4,006.00	0.00	8,820.58	4,814.58
10E000 2520 2220 00 000000	BD PD HEALTH	4,860.00	32,580.00	0.00	47,512.12	14,932.12
10E000 2520 3230 00 000000	ACCT REPAIR & MAINT	0.00	34,413.05	0.00	37,000.00	2,586.95
10E000 2520 3320 00 000000	ACCT TRAVEL & REL CO	35.38	722.72	500.00	2,500.00	1,277.28
10E000 2520 3400 00 000000	POSTAGE	-467.00	1,771.87	633.12	5,000.00	2,595.01
10E000 2520 4100 00 000000	ACCT GEN SUPPLIES	584.02	3,630.34	867.86	14,000.00	9,501.80
10E000 2520 5400 00 000000	ACCT C/O REPLAC	0.00	0.00	0.00	4,000.00	4,000.00
10E000 2520 7000 00 000000	EQUIPMENT	0.00	1,634.55	0.00	2,000.00	365.45
10E000 2560 1120 00 000000	LUNCHRM AIDE SALARY	7,180.85	34,194.89	0.00	77,998.45	43,803.56
10E000 2560 3230 00 000000	CAFE REPAIR & MAINT	491.86	6,458.36	915.56	7,000.00	-373.92
10E000 2560 4100 00 000000	CAFE SUPPLIES	0.00	31.60	0.00	0.00	-31.60
10E000 2560 4110 00 000000	CAFE FOOD	76,662.45	387,532.85	0.00	800,000.00	412,467.15
10E000 2560 4120 00 000000	CAFE OTHER	3.00	21.00	0.00	2,000.00	1,979.00
10E000 2560 4900 00 000000	FOOD SERVICE EQUIPMENT	0.00	39.98	0.00	0.00	-39.98
10E000 2560 5410 00 000000	CAFE CAP OUTLAY NEW	0.00	0.00	0.00	3,000.00	3,000.00
10E000 2560 5420 00 000000	CAFE CAP OUT/REPLAC	0.00	0.00	0.00	8,000.00	8,000.00
10E000 2560 7000 00 000000	FOOD SERVICE EQUIPMENT	0.00	6,523.46	0.00	13,347.60	6,824.14
10E000 2900 4100 00 004300	TITLE I HOMELESS SUPPLIES	0.00	0.00	500.00	750.00	250.00
10E000 3000 3000 06 001995	COMM SPONSORSHIP PURCH SERV	1,814.25	1,814.25	0.00	5,000.00	3,185.75
10E000 3000 3320 00 001995	MEDIA CLUB TRAVEL	-70.00	-70.00	0.00	0.00	70.00
10E000 3000 4100 00 004300	TITLE I SUPPLIES - PARENT INV	0.00	399.21	0.00	2,000.00	1,600.79
10E000 3000 4100 06 001995	COMMUNITY SPONSORSHIP SUPPLIES	1,475.11	17,764.41	0.00	500.00	-17,264.41
10E000 3000 5000 06 001995	COMMUNITY SPONSORSHIP CAP OUT	0.00	40,959.00	0.00	10,000.00	-30,959.00
10E000 3000 7000 06 001995	COMMUNITY SPONSORSHIP EQUIP	0.00	3,599.00	0.00	1,000.00	-2,599.00
10E000 ---- ---- -- -----		1,279,975.42	8,576,907.81	95,784.35	14,675,929.09	6,003,236.93
10E001 1130 1100 00 000000	HS TEACHER SALARY	176,486.34	1,228,696.64	0.00	2,091,773.29	863,076.65
10E001 1130 1110 00 000000	HS SPONSORSHIP	6,410.76	50,008.30	0.00	79,382.64	29,374.34
10E001 1130 1200 00 000000	HS SUB	10,743.55	47,674.85	0.00	50,000.00	2,325.15
10E001 1130 1230 00 000000	STUDY HALL SUPV SAL	0.00	2,070.00	0.00	0.00	-2,070.00
10E001 1130 2110 00 000000	HS BD PD RETIRE	30,891.35	155,315.15	0.00	284,056.65	128,741.50
10E001 1130 2200 00 000000	HS THIS	0.00	0.00	0.00	0.54	0.54
10E001 1130 2210 00 000000	HS BD PD LIFE	91.94	91.94	0.00	0.00	-91.94
10E001 1130 2220 00 000000	HS BD PD HEALTH	29,160.00	197,020.00	0.00	348,307.36	151,287.36
10E001 1130 2230 00 000000	HS BD PD DENTAL	137.20	917.32	0.00	1,656.44	739.12
10E001 1130 3230 00 000000	HS REPAIR & MAINT	117.97	6,729.27	0.00	13,000.00	6,270.73
10E001 1130 3250 00 000000	HS FACILITY RENTAL	2,480.00	5,861.00	0.00	8,000.00	2,139.00
10E001 1130 4100 00 000000	HS GEN SUPP	548.70	27,991.50	3,569.40	65,852.00	34,291.10

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
10E001 1130 4110 09 000000	HS ART SUPPLIES	0.00	0.00	0.00	3,375.00	3,375.00
10E001 1130 4120 00 000000	PE SUPPLIES	0.00	2,442.51	0.00	3,400.00	957.49
10E001 1130 4200 00 000000	HS TEXTBOOK MAINT	0.00	3,431.33	0.00	0.00	-3,431.33
10E001 1130 5400 00 000000	HS CAP OUTLAY	0.00	0.00	459.62	0.00	-459.62
10E001 1130 7000 00 000000	HS EQUIPMENT	0.00	782.00	0.00	1,800.00	1,018.00
10E001 1400 4100 00 003215	CTE SUPPLIES	295.62	3,016.71	4,841.37	14,811.00	6,952.92
10E001 1400 5410 00 000000	CTE Equipment	0.00	0.00	0.00	2,550.00	2,550.00
10E001 1410 1100 00 000000	F/C STUDIES TEACHER SAL	8,507.68	59,056.00	0.00	102,091.41	43,035.41
10E001 1410 2110 00 000000	F/C STUDIES BD PD RETIRE	1,431.04	7,155.20	0.00	12,894.25	5,739.05
10E001 1410 2210 00 000000	F/C STUDIES LIFE INSURANCE	0.00	300.00	0.00	0.00	-300.00
10E001 1410 2220 00 000000	F/C STUDIES BD PD HEALTH	956.54	5,576.54	0.00	9,467.53	3,890.99
10E001 1420 1100 08 000000	AG TEACHER SALARY	5,141.92	35,752.60	0.00	61,702.85	25,950.25
10E001 1420 2110 08 000000	AG BD PD RETIRE	864.90	4,324.50	0.00	7,793.13	3,468.63
10E001 1420 2220 08 000000	AG TEACHER HEALTH	810.00	5,430.00	0.00	8,990.04	3,560.04
10E001 1420 4110 08 000000	AGR GRANT INTR SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00
10E001 1440 1100 00 000000	BUSINESS ED SALARY	6,810.14	46,960.77	0.00	81,721.63	34,760.86
10E001 1440 2110 00 000000	BUSINESS ED TRS	1,145.50	5,727.50	0.00	10,321.52	4,594.02
10E001 1440 2220 00 000000	BUS ED BD PD HEALTH	810.00	5,430.00	0.00	9,467.53	4,037.53
10E001 1450 1100 00 000000	IND ARTS SALARY	8,798.18	61,144.30	0.00	105,577.71	44,433.41
10E001 1450 2110 00 000000	IND ARTS BD TRS	1,479.88	7,399.40	0.00	13,334.57	5,935.17
10E001 1450 2220 00 000000	IND ARTS HEALTH	1,620.00	10,860.00	0.00	18,935.06	8,075.06
10E001 1501 1100 04 000000	MUSIC SALARIES	29,034.98	201,425.22	0.00	346,610.88	145,185.66
10E001 1501 2110 04 000000	MUSIC BD PD RETIRE	4,883.82	24,571.01	0.00	43,777.30	19,206.29
10E001 1501 2220 04 000000	MUSIC BD PD HEALTH	4,998.70	33,550.90	0.00	58,556.06	25,005.16
10E001 1501 3140 04 000000	CONTRACTUAL SERV	2,500.00	11,700.00	1,500.00	9,500.00	-3,700.00
10E001 1501 3230 04 000000	MUSIC REPAIR & MAINT	379.89	1,080.92	0.00	2,150.00	1,069.08
10E001 1501 3240 04 000000	PIANO TUNING	0.00	0.00	200.00	1,050.00	850.00
10E001 1501 4100 04 000000	CHORAL UNIF	0.00	1,537.48	0.00	1,260.00	-277.48
10E001 1501 4110 04 000000	HS BAND SUPPLY	111.80	973.56	0.00	3,000.00	2,026.44
10E001 1501 4120 04 000000	HS CHORAL SUPPLY	80.87	1,992.25	0.00	2,070.00	77.75
10E001 1501 4160 04 000000	MARCHING BAND SUPP	0.00	4,014.42	0.00	4,000.00	-14.42
10E001 1501 5400 04 000000	BAND 5-12 CAP OUT	113.00	5,462.00	0.00	7,100.00	1,638.00
10E001 1501 6400 04 000000	MUSIC DUES & FEES	0.00	830.00	2,062.50	3,600.00	707.50
10E001 1510 1230 02 000000	HS COACHING SALARY	10,572.17	115,212.20	0.00	213,390.44	98,178.24
10E001 1510 2110 02 000000	HS COACH BD PD RETIRE	1,509.14	7,472.98	0.00	14,103.39	6,630.41
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	85.84	85.84	0.00	1,250.00	1,164.16
10E001 1510 4100 02 000000	HS ATH GEN SUPP	1,342.50	16,805.61	453.25	12,125.00	-5,133.86
10E001 1510 4110 02 000000	HS CHEERLEADING SUP	1,079.00	1,079.00	0.00	400.00	-679.00
10E001 1520 4100 02 000000	HS FOOTBALL GEN SUP	-1,342.50	8,359.08	298.25	7,000.00	-1,657.33

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
10E001 1520 4110 02 000000	HS BASKETBALL GEN S	0.00	350.00	0.00	1,000.00	650.00
10E001 1520 4120 02 000000	HS WRESTLING GEN SU	330.00	2,005.00	0.00	1,500.00	-505.00
10E001 1520 4130 02 000000	HS TRACK GEN SUPP	0.00	0.00	0.00	1,500.00	1,500.00
10E001 1520 4140 02 000000	HS BOYS X CTRY GEN SU	0.00	883.00	406.98	1,000.00	-289.98
10E001 1520 4150 02 000000	HS GIRLS X CTRY GEN SUPPLIES	0.00	870.00	0.00	1,000.00	130.00
10E001 1520 4160 02 000000	HS BASEBALL GEN SUP	3,320.45	3,320.45	0.00	1,750.00	-1,570.45
10E001 1520 4170 02 000000	HS BOYS GOLF GEN SUPP	0.00	1,260.00	0.00	750.00	-510.00
10E001 1520 4180 02 000000	HS BOYS SOCCER GEN	0.00	250.00	0.00	1,000.00	750.00
10E001 1520 4190 02 000000	HS GIRLS GOLF SUPPLIES	0.00	936.90	0.00	750.00	-186.90
10E001 1520 4200 02 000000	HS GIRLS TENNIS	0.00	807.38	345.00	500.00	-652.38
10E001 1520 4210 02 000000	HS BOYS TENNIS	0.00	0.00	0.00	500.00	500.00
10E001 1520 4220 02 000000	HS GIRLS SWIM	0.00	135.00	0.00	500.00	365.00
10E001 1520 4230 02 000000	HS BOYS SWIM	0.00	340.00	0.00	500.00	160.00
10E001 1530 4100 02 000000	HS GIRLS VOLLB GEN S	0.00	1,260.00	0.00	1,000.00	-260.00
10E001 1530 4110 02 000000	HS GIRLS BASKETB GEN	4,507.70	6,679.70	0.00	1,000.00	-5,679.70
10E001 1530 4120 02 000000	HS GIRLS SOFTBALL GE	0.00	681.42	916.83	1,500.00	-98.25
10E001 1530 4130 02 000000	HS GIRLS TRACK GEN S	0.00	0.00	0.00	1,500.00	1,500.00
10E001 1530 4140 02 000000	HS GIRLS SOCCER GEN	0.00	0.00	0.00	1,000.00	1,000.00
10E001 1530 4150 02 000000	HS DANCE TEAM	0.00	335.00	0.00	400.00	65.00
10E001 1530 4180 02 000000	CHESS CLUB	0.00	95.00	0.00	100.00	5.00
10E001 1530 4190 02 000000	SCHOLASTIC BOWL	75.00	555.00	0.00	350.00	-205.00
10E001 1560 3190 02 000000	INTRAMURAL OFFICIALS	0.00	840.00	0.00	1,200.00	360.00
10E001 1590 6400 02 000000	DUES AND FEES	0.00	3,530.86	0.00	2,200.00	-1,330.86
10E001 1600 1100 00 000000	SUMMER SCHOOL HS	0.00	5,917.50	0.00	24,000.00	18,082.50
10E001 1600 2110 00 000000	HS SUMMER SCHOOL HS TRS	0.00	320.51	0.00	800.00	479.49
10E001 1600 4100 00 000000	SUMMER SCH SUPP	0.00	2,295.00	0.00	4,000.00	1,705.00
10E001 1700 1100 00 000000	DR ED CLASSROOM SALARY	0.00	0.00	0.00	10,000.00	10,000.00
10E001 1700 1110 00 000000	DR ED BTW SALARY	0.00	24,975.00	0.00	41,867.49	16,892.49
10E001 1700 2110 00 000000	DR ED TRS	0.00	2,653.41	0.00	6,550.92	3,897.51
10E001 1700 3230 00 000000	DR ED EQUIP REP & MAI	0.00	0.00	0.00	500.00	500.00
10E001 1700 4100 00 000000	DR ED CLASSROOM SUP	0.00	0.00	0.00	50.00	50.00
10E001 1900 8000 00 000000	ALTERNATIVE ED TUIT	0.00	14,400.00	0.00	25,000.00	10,600.00
10E001 1912 8000 10 000000	SPEC ED TUIT	146,594.06	520,661.45	0.00	700,000.00	179,338.55
10E001 1917 8000 07 000000	CH/FD VO-ED CO-OP	0.00	9,272.72	0.00	10,000.00	727.28
10E001 2120 1100 00 000000	GUIDANCE SALARY	17,477.98	114,417.12	0.00	223,719.23	109,302.11
10E001 2120 1140 00 000000	GUIDANCE ASSISTANT	5,671.94	42,434.29	0.00	69,706.15	27,271.86
10E001 2120 2110 00 000000	GUID BD PD RETIRE	2,942.70	14,713.50	0.00	28,255.96	13,542.46
10E001 2120 2220 00 000000	GUID BD PD HEALTH	3,240.00	19,367.35	0.00	28,402.60	9,035.25
10E001 2120 2230 00 000000	GUIDANCE DENTAL INSURANCE	137.20	1,112.35	0.00	0.00	-1,112.35
10E001 2120 4100 00 000000	GUIDANCE TESTING SU	0.00	0.00	0.00	2,000.00	2,000.00

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10E001 2210 1000 00 000000	INSTRUCTIONAL COACHES SALARIES	4,424.84	30,692.80	0.00	50,300.89	19,608.09
10E001 2210 2110 00 000000		744.30	3,721.50	0.00	0.00	-3,721.50
10E001 2210 2220 00 000000		148.74	1,036.90	0.00	0.00	-1,036.90
10E001 2220 1100 00 000000	HS LIBRARY SALARY	4,605.32	31,714.60	0.00	55,263.68	23,549.08
10E001 2220 2110 00 000000	HS LIBRARY TRS	774.64	3,873.20	0.00	6,979.86	3,106.66
10E001 2220 2220 00 000000	HS LIBRARY HEALTH	810.00	5,430.00	0.00	9,467.53	4,037.53
10E001 2220 4100 00 000000	HS LIBR GEN SUPP	256.97	10,142.18	0.00	11,000.00	857.82
10E001 2410 1100 00 000000	HS PRINCIPALS SALARIES	15,916.68	111,416.76	0.00	106,000.00	-5,416.76
10E001 2410 1110 00 000000	ASST HS PRINCIPAL SAL	8,286.32	58,004.24	0.00	184,435.72	126,431.48
10E001 2410 2110 00 000000	HS PRINCIPAL TRS	3,122.42	21,856.94	0.00	36,682.32	14,825.38
10E001 2410 2120 00 000000		0.00	-1,128.90	0.00	0.00	1,128.90
10E001 2410 2220 00 000000	HS PRINCIPAL HEALTH	4,050.00	26,599.72	0.00	44,265.97	17,666.25
10E001 2410 3400 00 000000	HS PRINC POSTAGE	155.55	1,400.83	0.00	3,000.00	1,599.17
10E001 2410 3400 02 000000	HS ATH/CURR POSTAGE	0.00	5.19	0.00	300.00	294.81
10E001 ---- ---- -- -----		578,681.23	3,552,758.67	15,053.20	5,875,753.54	2,307,941.67
10E002 1120 1100 00 000000	JH TEACHER SALARY	160,601.90	1,112,443.68	0.00	1,898,263.97	785,820.29
10E002 1120 1100 00 004880	JOBS BILL	0.00	209.32	0.00	0.00	-209.32
10E002 1120 1110 00 000000	JH SPONSORSHIP	2,455.80	13,483.68	0.00	23,450.81	9,967.13
10E002 1120 1200 00 000000	JH SUB TEACHERS	5,128.50	33,827.60	0.00	40,000.00	6,172.40
10E002 1120 1230 00 000000	JH STUDY HALL SUPV	495.00	2,632.50	0.00	5,000.00	2,367.50
10E002 1120 2110 00 000000	JH TEACHER TRS	27,527.50	137,168.53	0.00	205,393.50	68,224.97
10E002 1120 2210 00 000000	JH BD PD LIFE INS	0.00	12.21	0.00	249.31	237.10
10E002 1120 2220 00 000000	JH BD PD HEALTH	27,043.36	179,826.68	0.00	302,018.06	122,191.38
10E002 1120 3230 00 000000	JH REPAIR & MAINT	55.72	8,931.51	1.79	7,400.00	-1,533.30
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	276.58	19,489.57	1,139.18	31,453.00	10,824.25
10E002 1120 4100 09 000000	JH ART SUPPLIES	0.00	3,070.60	0.00	3,375.00	304.40
10E002 1120 4120 00 000000	JH PE SUPPLIES	0.00	3,432.79	0.00	4,000.00	567.21
10E002 1120 4200 00 000000	JH TEXTBOOK MAINT	0.00	30,611.64	0.00	0.00	-30,611.64
10E002 1120 7000 00 000000	JRH EQUIPMENT	0.00	635.00	0.00	0.00	-635.00
10E002 1501 4100 04 000000	JH MUSIC CHORAL SUPP	631.66	882.31	30.40	1,110.00	197.29
10E002 1501 4110 04 000000	JH BAND SUPP	0.00	500.00	0.00	500.00	0.00
10E002 1540 1230 02 000000	JH COACHING SALARY	12,107.91	47,412.35	0.00	88,747.43	41,335.08
10E002 1540 2110 02 000000	JH COACH BD PD RETIRE	1,051.86	5,115.62	0.00	11,208.89	6,093.27
10E002 1540 3190 02 000000	JH OFFICIALS	0.00	9,000.00	0.00	9,000.00	0.00
10E002 1540 4100 02 000000	JH ATH GEN SUPP	0.00	425.00	0.00	5,930.00	5,505.00
10E002 1600 1100 00 000000	SUMMER SCHOOL JH	0.00	3,420.00	0.00	3,000.00	-420.00
10E002 1600 2110 00 000000	SUMMER SCHOOL JH TRS	0.00	432.85	0.00	378.90	-53.95
10E002 2220 1100 00 000000	JH LIBRARY SALARY	4,900.90	34,054.04	0.00	58,810.35	24,756.31



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10E002 2220 2110 00 000000	JH LIBRARY TRS	824.36	4,121.80	0.00	6,157.50	2,035.70
10E002 2220 2210 00 000000	JH LIBRARY LIFE INSURANCE	52.00	364.00	0.00	656.42	292.42
10E002 2220 4100 00 000000	JH LIBR GEN SUPP	638.36	6,309.72	0.00	8,000.00	1,690.28
10E002 2410 1100 00 000000	JH PRINCIPALS SALARIES	14,482.34	101,376.38	0.00	173,788.00	72,411.62
10E002 2410 2110 00 000000	JH PRINCIPAL TRS	1,868.40	13,078.80	0.00	21,949.60	8,870.80
10E002 2410 2220 00 000000	JH PRINCIPAL HEALTH	2,430.00	16,290.00	0.00	28,402.60	12,112.60
10E002 2410 3400 00 000000	JH PRINC POSTAGE	128.35	592.48	0.00	2,000.00	1,407.52
10E002 ---- ---- -- -----		262,700.50	1,789,150.66	1,171.37	2,940,443.34	1,150,121.31
10E003 1110 3230 00 000000	REPAIR & MAINT/LT	71.27	3,519.25	28.58	1,000.00	-2,547.83
10E003 1110 4100 00 000000	LT GEN SUPP	1,010.53	4,191.65	425.45	11,975.00	7,357.90
10E003 1110 4100 01 000000	LT KIDS CLUB SUPPLIES	561.13	2,314.01	513.19	5,000.00	2,172.80
10E003 1110 4100 09 000000	ELEM ART SUPP/LT	0.00	1,875.35	1,081.47	3,400.00	443.18
10E003 1110 4120 00 000000	ELEM PE/LT	0.00	0.00	0.00	700.00	700.00
10E003 1110 7000 00 000000	LT EQUIPMENT	0.00	0.00	0.00	500.00	500.00
10E003 1250 4100 00 004300	TITLE I SUPPLIES - LT	-1,146.45	36,423.51	1,343.39	38,000.00	233.10
10E003 1250 4200 00 004300	TITLE I SUPPLIES-LT TEXTBOOKS	0.00	2,242.80	0.00	0.00	-2,242.80
10E003 1501 4100 04 000000	ELEM MUSIC GEN/LT	17.98	511.96	148.48	1,000.00	339.56
10E003 2220 4100 00 000000	LT LIBR GEN SUPP	625.00	3,367.41	2,284.78	7,500.00	1,847.81
10E003 2410 1100 00 000000	LT PRINCIPAL SALARY	13,541.68	94,791.76	0.00	162,500.00	67,708.24
10E003 2410 2110 00 000000	LT PRINCIPAL TRS	1,747.02	12,229.14	0.00	20,523.91	8,294.77
10E003 2410 2220 00 000000	LT PRINCIPAL HEALTH	1,620.00	10,860.00	0.00	29,090.57	18,230.57
10E003 2410 2230 00 000000		137.20	917.32	0.00	0.00	-917.32
10E003 2410 3400 00 000000	LT PRINC POSTAGE	137.00	581.80	0.00	1,000.00	418.20
10E003 3000 4100 00 004300	TITLE I PARENT INVOLVE - LT	0.00	24.00	0.00	0.00	-24.00
10E003 ---- ---- -- -----		18,322.36	173,849.96	5,825.34	282,189.48	102,514.18
10E005 1110 3230 00 000000	REPAIR & MAINT/MT	0.00	2,906.35	0.00	1,000.00	-1,906.35
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	61.27	4,925.23	203.27	11,175.00	6,046.50
10E005 1110 4100 01 000000	MPE KIDS CLUB SUPPLIES	21.94	1,164.54	642.31	5,000.00	3,193.15
10E005 1110 4100 09 000000	ELEM ART SUPP/MT	0.00	29.56	905.32	2,500.00	1,565.12
10E005 1110 4100 11 000000	FULL-DAY KND START-UP SUPPLIES	239.24	3,767.52	192.48	10,000.00	6,040.00
10E005 1110 4120 00 000000	ELEM PE/MPE	0.00	159.87	240.00	1,000.00	600.13
10E005 1110 5400 00 000000	MPE CAP OUTLAY	0.00	21,689.73	0.00	22,000.00	310.27
10E005 1110 7000 00 000000	MT EQUIPMENT	2,292.00	2,292.00	0.00	2,300.00	8.00
10E005 1125 1100 00 003705	PRE-K INSTR SAL	0.00	1,540.00	0.00	0.00	-1,540.00
10E005 1125 2110 00 003705	PRE-K TRS	0.00	169.05	0.00	0.00	-169.05
10E005 1250 4100 00 004300	TITLE I SUPPLIES - MPE	1,062.25	21,646.73	1,092.94	33,000.00	10,260.33
10E005 1501 4100 04 000000	ELEM MUSIC GEN/MT	79.52	79.52	0.00	2,200.00	2,120.48

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10E005 2220 4100 00 000000	MT LIBR GEN SUPP	0.00	9,187.55	0.00	5,000.00	-4,187.55
10E005 2220 4100 00 004300	TITLE I SUPPLIES - MPE LIBRARY	1,588.73	1,588.73	52.04	0.00	-1,640.77
10E005 2410 1100 00 000000	MT PRINCIPAL SALARY	13,416.68	93,916.76	0.00	159,000.00	65,083.24
10E005 2410 2110 00 000000	MT PRINCIPAL TRS	1,730.90	12,116.30	0.00	20,081.86	7,965.56
10E005 2410 2120 00 000000		0.00	-947.86	0.00	0.00	947.86
10E005 2410 2220 00 000000	MT PRINCIPAL HEALTH	810.00	5,430.00	0.00	0.00	-5,430.00
10E005 2410 3400 00 000000	MT PRINC POSTAGE	42.45	435.03	0.00	1,000.00	564.97
10E005 2410 4100 00 000000	MT OFFICE SUPPLIES	0.00	0.00	0.00	750.00	750.00
10E005 3000 4100 00 004300	TITLE I PARENT INVOLVE - MPE	72.00	112.22	0.00	0.00	-112.22
10E005 ---- ---- -- -----		21,416.98	182,208.83	3,328.36	276,306.86	90,769.67
1----- ---- ---- -- -----		2,161,096.49	14,274,875.93	121,162.62	24,050,622.31	9,654,583.76

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
20E000 2540 1160 00 000000	FAC-MAINT SALARY	5,950.00	41,650.00	0.00	71,400.00	29,750.00
20E000 2540 1180 00 000000	CUSTODIAN SALARY	56,575.47	383,070.26	0.00	683,829.49	300,759.23
20E000 2540 1200 00 000000	MOWING CREWS	3,433.34	45,117.38	0.00	75,999.78	30,882.40
20E000 2540 1210 00 000000	SUBSTITUTE CUSTODAN	3,367.04	16,644.40	0.00	20,000.00	3,355.60
20E000 2540 2120 00 000000		170.33	170.33	0.00	0.00	-170.33
20E000 2540 2200 00 000000	ADMIN CANCER	0.00	69.96	0.00	0.00	-69.96
20E000 2540 2210 00 000000	BD PD LIFE	322.66	322.66	0.00	1,046.70	724.04
20E000 2540 2220 00 000000	BD PD MEDICAL	13,748.84	92,358.20	0.00	166,365.58	74,007.38
20E000 2540 3210 00 000000	SANITATION SERV	2,095.99	14,861.13	10,480.07	25,000.00	-341.20
20E000 2540 3220 00 000000	BLDG REPAIR & MAINT	948.88	3,989.70	3,359.35	20,000.00	12,650.95
20E000 2540 3230 00 000000	HVAC REP & MAINT	18,844.11	95,458.45	1,362.00	70,000.00	-26,820.45
20E000 2540 3240 00 000000	GROUNDS PURC SERVICES	0.00	31,372.81	0.00	40,000.00	8,627.19
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	151.43	1,348.32	0.00	2,000.00	651.68
20E000 2540 3700 00 000000	WAREHOUSE WATER	5.01	36.57	0.00	100.00	63.43
20E000 2540 4100 00 000000	SUPPLIES	-18.70	1,337.21	737.41	20,000.00	17,925.38
20E000 2540 4650 00 000000	WAREHOUSE GAS	174.74	635.17	0.00	2,000.00	1,364.83
20E000 2540 4660 00 000000	WAREHOUSE ELECTRIC	216.25	871.06	0.00	3,000.00	2,128.94
20E000 2540 4900 00 000000	GROUNDS SUPPLIES	47.84	5,853.72	691.82	15,000.00	8,454.46
20E000 2540 5410 00 000000	CAP OUT/NEW EQUIP	4,383.80	4,383.80	3,020.00	12,000.00	4,596.20
20E000 2540 5420 00 000000	CAP OUT/REPLCMT	0.00	6,066.52	0.00	15,000.00	8,933.48
20E000 2540 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
20E000 ---- ---- -- -----		110,417.03	745,617.65	19,650.65	1,245,741.55	480,473.25
20E001 2540 3230 00 000000	HS BLD REPAIR & MAINTENANCE	465.00	18,460.28	2,896.12	30,000.00	8,643.60
20E001 2540 3700 00 000000	HS WATER	1,219.28	6,314.56	0.00	8,000.00	1,685.44
20E001 2540 4100 00 000000	HS O/M SUPPLIES	1,950.84	27,275.00	5,224.55	40,000.00	7,500.45
20E001 2540 4650 00 000000	HS GAS	6,192.66	26,876.92	0.00	60,000.00	33,123.08
20E001 2540 4660 00 000000	HS ELECTRIC	15,096.19	131,756.78	0.00	215,000.00	83,243.22
20E001 ---- ---- -- -----		24,923.97	210,683.54	8,120.67	353,000.00	134,195.79
20E002 2540 3230 00 000000	JH BLD REPAIR & MAINTENANCE	209.14	5,168.48	706.68	10,000.00	4,124.84
20E002 2540 3700 00 000000	JRH WATER	352.46	4,722.90	0.00	6,000.00	1,277.10
20E002 2540 4100 00 000000	JRH O/M SUPPLIES	894.70	14,462.21	2,033.58	25,000.00	8,504.21
20E002 2540 4650 00 000000	JRH GAS	2,689.30	6,050.57	0.00	18,000.00	11,949.43
20E002 2540 4660 00 000000	JRH ELECTRIC	4,586.48	26,950.09	0.00	45,000.00	18,049.91
20E002 ---- ---- -- -----		8,732.08	57,354.25	2,740.26	104,000.00	43,905.49
20E003 2540 3230 00 000000	LT BLD REPAIR & MAINTENANCE	0.00	1,826.86	358.00	15,000.00	12,815.14
20E003 2540 3700 00 000000	LT WATER	415.01	2,273.36	0.00	5,000.00	2,726.64

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
20E003 2540 4100 00 000000	LT O/M SUPPLIES	1,719.44	9,642.79	2,044.52	25,000.00	13,312.69
20E003 2540 4650 00 000000	LT GAS	1,530.36	3,465.58	0.00	12,000.00	8,534.42
20E003 2540 4660 00 000000	LT ELECTRIC	5,765.83	34,169.57	0.00	60,000.00	25,830.43
20E003 ---- ---- -- -----		9,430.64	51,378.16	2,402.52	117,000.00	63,219.32
20E005 2540 3230 00 000000	MT BLD REPAIR & MAINTENANCE	2,540.68	8,589.64	590.16	8,000.00	-1,179.80
20E005 2540 3700 00 000000	MT WATER	388.09	4,100.53	0.00	5,000.00	899.47
20E005 2540 4100 00 000000	MT O/M SUPPLIES	2,739.19	18,991.22	1,332.68	25,000.00	4,676.10
20E005 2540 4650 00 000000	MT GAS	2,442.17	10,707.66	0.00	15,000.00	4,292.34
20E005 2540 4660 00 000000	MT ELECTRIC	22,143.36	129,511.33	0.00	215,000.00	85,488.67
20E005 ---- ---- -- -----		30,253.49	171,900.38	1,922.84	268,000.00	94,176.78
20E006 2540 1170 00 000000	FIELD HOUSE SALARY	276.00	564.00	0.00	1,000.00	436.00
20E006 2540 3230 00 000000	FIELD HOUSE SERVICES	0.00	0.00	0.00	1,000.00	1,000.00
20E006 ---- ---- -- -----		276.00	564.00	0.00	2,000.00	1,436.00
20E007 2540 4650 00 000000	CAIR GAS	263.30	792.21	0.00	3,000.00	2,207.79
20E007 2540 4660 00 000000	CAIR ELECTRIC	815.32	4,786.37	0.00	7,500.00	2,713.63
20E007 ---- ---- -- -----		1,078.62	5,578.58	0.00	10,500.00	4,921.42
2----- ---- ---- -- -----		185,111.83	1,243,076.56	34,836.94	2,100,241.55	822,328.05

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
30E000 5270 6200 00 000000	BOND INTEREST	0.00	687,863.01	0.00	1,314,756.26	626,893.25
30E000 5270 6211 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	8,972.35	0.00	8,972.35	0.00
30E000 5270 6280 00 000000	DELL SERVER INTEREST	0.00	1,801.07	0.00	1,801.07	0.00
30E000 5270 6290 00 000000	FIREWALL INTEREST	0.00	326.22	0.00	326.22	0.00
30E000 5300 6900 00 000000	MISC SERVICE CHG	5,545.34	39,654.03	27,726.70	80,000.00	12,619.27
30E000 5370 6100 00 000000	BOND PRINC	0.00	3,115,000.00	0.00	3,210,000.00	95,000.00
30E000 5370 6111 00 000000	SWITCHES PRINCIPAL	0.00	107,172.65	0.00	53,298.28	-53,874.37
30E000 5370 6112 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	105,518.08	0.00	105,518.08	0.00
30E000 5370 6180 00 000000	DELL SERVER PRINCIPAL	0.00	23,162.04	0.00	23,162.04	0.00
30E000 5370 6190 00 000000	FIREWALL PRINCIPAL	0.00	11,861.95	0.00	11,861.95	0.00
30E000 8140 7000 00 000000	PERM TRANS B&I	0.00	0.00	0.00	5,000.00	5,000.00
30E000 ---- ---- -- -----		5,545.34	4,101,331.40	27,726.70	4,814,696.25	685,638.15
3----- ---- ---- -- -----		5,545.34	4,101,331.40	27,726.70	4,814,696.25	685,638.15

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
40E000 2550 1280 00 000000	BUS MONITOR	7,156.31	28,966.97	0.00	50,000.00	21,033.03
40E000 2550 1410 00 000000	TRANS DIRECTOR	5,780.00	41,403.71	0.00	69,360.00	27,956.29
40E000 2550 1420 00 000000	TRANS OFFICE	5,611.35	37,854.77	0.00	40,000.00	2,145.23
40E000 2550 1440 00 000000	REG DRIVERS SALARY	59,048.59	286,813.41	0.00	517,866.61	231,053.20
40E000 2550 1450 00 000000	SP ED DRIVERS SALARY	138.11	653.20	0.00	18,948.98	18,295.78
40E000 2550 1460 00 000000	DRIVERS EXTRA TRIP	432.91	1,859.43	0.00	1,019.58	-839.85
40E000 2550 1470 00 000000	SIT TIME	3,232.84	12,787.72	0.00	28,883.98	16,096.26
40E000 2550 1480 00 000000	DRIVERS EXTRA TRIP SIT TIME	27.62	27.62	0.00	0.00	-27.62
40E000 2550 2120 00 000000	IMRF	224.90	220.03	0.00	8,757.13	8,537.10
40E000 2550 2210 00 000000	BD PD LIFE INS	167.66	470.06	0.00	970.74	500.68
40E000 2550 2220 00 000000	BD PD MED/CANCER	810.00	5,430.00	0.00	8,000.00	2,570.00
40E000 2550 3140 00 000000	PURCH SERV	5,337.00	21,159.56	751.00	15,000.00	-6,910.56
40E000 2550 3230 00 000000	REPAIR & MAINT	7,075.17	69,527.28	5,057.50	65,000.00	-9,584.78
40E000 2550 3250 00 000000	BUS LEASE PAYMENTS	0.00	279,196.00	0.00	279,111.00	-85.00
40E000 2550 3310 00 000000	SPEC ED TRANSPORT	1,609.49	5,596.53	0.00	5,000.00	-596.53
40E000 2550 3320 00 000000	TRAVEL & REL COSTS	0.00	20.70	0.00	500.00	479.30
40E000 2550 3420 00 000000	TELEPHONE	423.18	2,942.38	143.75	5,000.00	1,913.87
40E000 2550 4100 00 000000	GEN OFFICE SUPPLIES	181.35	1,347.86	319.46	3,000.00	1,332.68
40E000 2550 4120 00 000000	SHOP SUPPLIES	624.21	1,119.85	0.00	5,000.00	3,880.15
40E000 2550 4130 00 000000	BUS SUPPLIES	9,278.10	28,456.75	3,334.31	30,000.00	-1,791.06
40E000 2550 4140 00 000000	DDISTRICT SUPPLIES	0.00	124.80	0.00	5,000.00	4,875.20
40E000 2550 4630 00 000000	OTHER GAS & OIL	762.84	5,782.63	140.77	15,000.00	9,076.60
40E000 2550 4640 00 000000	BUS GASOLINE	10,229.91	59,077.70	5,671.63	100,000.00	35,250.67
40E000 2550 4650 00 000000	GAS UTILITIES	431.12	1,392.58	0.00	5,000.00	3,607.42
40E000 2550 4660 00 000000	ELECTRICITY	1,009.55	3,031.15	0.00	7,500.00	4,468.85
40E000 2550 4690 00 000000	WATER	31.98	259.94	0.00	500.00	240.06
40E000 2550 4900 00 000000	EQUIPMENT	0.00	501.00	0.00	0.00	-501.00
40E000 2550 5300 00 000000	TRANS IMPROV SITE	0.00	32,574.82	0.00	20,000.00	-12,574.82
40E000 2550 5410 00 000000	CAPITAL OUTLAY/NEW	0.00	6,586.39	0.00	25,000.00	18,413.61
40E000 2550 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00
40E000 5400 6900 00 000000	VEHICLE LEASE	777.95	5,445.65	3,889.75	8,500.00	-835.40
40E000 ---- ---- -- -----		120,402.14	940,630.49	19,308.17	1,340,918.02	380,979.36
4----- ---- ---- -- -----		120,402.14	940,630.49	19,308.17	1,340,918.02	380,979.36

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
50E000 1100 2120 00 004400		16.91	98.38	0.00	26.07	-72.31
50E000 1100 2130 00 004400		6.98	46.51	0.00	12.65	-33.86
50E000 1100 2140 00 004400		6.03	20.16	0.00	13.83	-6.33
50E000 1110 2120 00 000000	ELEM COMP/SCIENCE AIDE IMRF	226.26	1,517.04	0.00	3,045.92	1,528.88
50E000 1110 2120 01 000000	KIDS CLUB IMRF	531.47	1,727.57	0.00	4,162.65	2,435.08
50E000 1110 2120 12 000000	BLAST IMRF	109.73	286.11	0.00	2,501.22	2,215.11
50E000 1110 2130 00 000000	FICA-ELEM AIDE/BOARD PD	88.34	694.16	0.00	1,365.66	671.50
50E000 1110 2130 01 000000	KIDS CLUB FICA	629.36	2,831.19	0.00	7,503.93	4,672.74
50E000 1110 2130 12 000000	BLAST FICA	43.72	164.96	0.00	1,142.51	977.55
50E000 1110 2140 00 000000	MEDICRE-EL SUB/BD PD	4,642.52	31,346.27	0.00	51,776.37	20,430.10
50E000 1110 2140 01 000000	KIDS CLUB MEDICARE	165.86	770.06	0.00	1,820.56	1,050.50
50E000 1110 2140 12 000000	BLAST MEDICARE	36.43	209.90	0.00	650.31	440.41
50E000 1150 2120 06 000000	TECH DIRECTOR IMRF	1,429.86	8,724.66	0.00	15,969.98	7,245.32
50E000 1150 2130 06 000000	TECH FICA/MEDICARE	589.37	4,657.73	0.00	7,466.67	2,808.94
50E000 1150 2140 06 000000	TECH MEDICARE	137.84	1,089.35	0.00	1,746.26	656.91
50E000 1220 2120 10 000000	SPEC ED IMRF	12,679.33	66,463.77	0.00	121,103.23	54,639.46
50E000 1220 2120 10 004600	SPEC ED PREK FLOW THROUGH IMRF	264.66	1,600.00	0.00	2,784.41	1,184.41
50E000 1220 2120 10 004620	SPEC ED AIDE SEC (RM)	7,208.94	42,032.06	0.00	71,052.42	29,020.36
50E000 1220 2130 10 000000	SPEC ED FICA	5,354.23	30,631.55	0.00	57,084.31	26,452.76
50E000 1220 2130 10 004600	EARLY CHILDHOOD SAL (FR)	105.10	737.33	0.00	1,243.76	506.43
50E000 1220 2130 10 004620	SPEC ED AIDE SEC (FR)	2,871.80	19,098.22	0.00	31,320.97	12,222.75
50E000 1220 2140 10 000000	SPEC ED MEDICARE	3,943.75	25,923.21	0.00	45,445.91	19,522.70
50E000 1220 2140 10 004600	EARLY CHILDHOOD SAL (MR)	24.58	172.42	0.00	290.88	118.46
50E000 1220 2140 10 004620	SPEC ED AIDE IDEA (MR)	671.65	4,466.64	0.00	7,324.83	2,858.19
50E000 1240 2120 10 000000	MEDICAID MATCHING IMRF	0.00	391.07	0.00	511.91	120.84
50E000 1240 2130 10 000000	MEDICAID MATCHING FICA/MEDICAR	0.00	186.11	0.00	224.03	37.92
50E000 1240 2140 10 000000	MEDICAID MEDICARE	0.00	43.53	0.00	53.88	10.35
50E000 1250 2120 00 004300	IMRF-TITLE I/BD PD	0.00	0.00	0.00	7.81	7.81
50E000 1250 2130 00 004300	TITLE I IMP INSTR SAL (FR)	0.00	0.00	0.00	3.54	3.54
50E000 1250 2140 00 004300	TITLE I MEDICARE	98.74	725.14	0.00	1,346.15	621.01
50E000 1252 2140 00 004932	TITLE II SALARIES (MR)	57.14	390.55	0.00	538.15	147.60
50E000 1650 2140 00 000000	MEDICRE-GIFTED/BD PD	55.50	383.37	0.00	647.43	264.06
50E000 2130 2120 00 000000	IMRF-HEALTH/BD PD	870.71	5,236.31	0.00	9,128.11	3,891.80
50E000 2130 2130 00 000000	FICA-HEALTH/BD PD	347.45	2,393.77	0.00	4,053.50	1,659.73
50E000 2130 2140 00 000000	HEALTH MEDICARE	81.27	559.79	0.00	947.82	388.03
50E000 2150 2140 00 000000	MEDICRE-SPEECH/BD PD	369.36	2,584.61	0.00	4,421.07	1,836.46
50E000 2210 2120 00 000000	STAFF DEV/IMRF	7.51	154.48	0.00	138.08	-16.40
50E000 2210 2120 00 004620	IMPR INSTR IDEA IMRF	0.00	171.87	0.00	187.75	15.88
50E000 2210 2130 00 000000	STAFF DEV/IMP INST	8.91	212.09	0.00	191.42	-20.67
50E000 2210 2130 00 004300	TITLE I STAFF DEV SUBS (FR)	0.00	6.20	0.00	37.31	31.11

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
50E000 2210 2130 00 004620	IMPR INSTR IDEA FICA/MEDICARE	0.00	76.73	0.00	89.35	12.62
50E000 2210 2130 00 004932	TTL II IMP INST SAL (FR)	0.00	26.66	0.00	21.19	-5.47
50E000 2210 2140 00 000000	STAFF DEV/IMP INST	20.38	345.71	0.00	265.24	-80.47
50E000 2210 2140 00 004300	TITLE I STAFF DEV SUBS (MR)	17.40	98.97	0.00	130.05	31.08
50E000 2210 2140 00 004620	IMPR INSTR IDEA MEDICARE	0.00	56.12	0.00	103.95	47.83
50E000 2220 2140 00 004932	TTL II IMP INST SAL (MR)	10.87	159.25	0.00	451.44	292.19
50E000 2220 2120 00 000000	IMRF-LIB AIDE/BD PD	711.70	3,881.38	0.00	4,905.17	1,023.79
50E000 2220 2130 00 000000	FICA-LIB AIDE/BD PD	321.00	1,995.64	0.00	2,759.92	764.28
50E000 2220 2140 00 000000	JH LIBRARY	272.40	1,836.63	0.00	3,000.56	1,163.93
50E000 2310 2130 00 000000	BD OF ED SECRETARY FICA	18.08	126.56	0.00	221.29	94.73
50E000 2310 2140 00 000000	BD OF ED SECRETARY MEDICARE	4.23	29.60	0.00	51.72	22.12
50E000 2320 2120 00 000000	IMRF-SUPT SEC/BD PD	578.40	4,068.48	0.00	7,030.25	2,961.77
50E000 2320 2130 00 000000	FICA-SUPT SEC/BD PD	238.60	1,919.27	0.00	3,094.11	1,174.84
50E000 2320 2140 00 000000	MEDICRE-SUPT/BD PD	419.64	2,995.39	0.00	5,036.06	2,040.67
50E000 2410 2120 00 000000	IMRF-PRIN SEC/BD PD	4,708.76	26,092.81	0.00	44,536.25	18,443.44
50E000 2410 2130 00 000000	FICA-PRIN SEC/BD PD	1,898.09	11,548.58	0.00	18,891.47	7,342.89
50E000 2410 2140 00 000000	MEDICRE-PRIN/BD PD	443.93	2,700.87	0.00	4,419.45	1,718.58
50E000 2520 2120 00 000000	IMRF-BUS SVC/BD PD	2,930.86	17,883.58	0.00	27,626.96	9,743.38
50E000 2520 2130 00 000000	FICA-BUS SVC/BD PD	1,162.24	8,124.64	0.00	12,335.30	4,210.66
50E000 2520 2140 00 000000	BUS SERVICES SALARY (MR)	397.54	2,638.42	0.00	4,098.87	1,460.45
50E000 2530 2130 00 000000	CAPITAL IMPROVEMENT SALAR (FR)	0.00	93.00	0.00	1,752.70	1,659.70
50E000 2530 2140 00 000000		0.00	21.76	0.00	416.40	394.64
50E000 2540 2120 00 000000	IMRF-BLDG/BOARD PD	9,990.45	58,961.64	0.00	105,587.22	46,625.58
50E000 2540 2130 00 000000	FICA-BLDG/BOARD PD	4,122.59	28,786.46	0.00	48,984.02	20,197.56
50E000 2540 2140 00 000000	SUMMER MEDICARE	964.18	6,732.34	0.00	11,456.03	4,723.69
50E000 2550 2120 00 000000	IMRF-TRANS/BOARD PD	11,458.52	51,497.81	0.00	84,168.45	32,670.64
50E000 2550 2130 00 000000	FICA-TRANS/BOARD PD	4,935.43	24,823.27	0.00	43,822.30	18,999.03
50E000 2550 2140 00 000000	REG DRIVERS MEDICARE	1,154.25	5,805.56	0.00	10,248.88	4,443.32
50E000 2560 2120 00 000000	IMRF-CAFE/BOARD PD	428.15	1,617.34	0.00	4,455.57	2,838.23
50E000 2560 2130 00 000000	FICA-CAFE/BOARD PD	445.21	2,120.00	0.00	4,774.66	2,654.66
50E000 2560 2140 00 000000	LUNCHRM AIDE MEDICARE	104.12	495.91	0.00	1,116.62	620.71
50E000 ---- ---- -- -----		91,438.33	526,308.52	0.00	915,144.72	388,836.20
50E001 1130 2120 00 000000	IMRF-HS/BOARD PAID	174.85	327.38	0.00	568.29	240.91
50E001 1130 2130 00 000000	FICA-HS/BOARD PAID	72.12	522.44	0.00	588.71	66.27
50E001 1130 2140 00 000000	MEDICRE-HS SUB/BD PD	2,693.66	18,330.26	0.00	30,518.13	12,187.87
50E001 1410 2140 00 000000	F/C STUDIES MEDICARE	121.02	850.42	0.00	1,442.36	591.94
50E001 1420 2140 08 000000	AG ED MEDICARE	69.14	478.84	0.00	817.38	338.54
50E001 1440 2140 00 000000	BUSINESS ED MEDICARE	97.96	674.08	0.00	1,121.21	447.13
50E001 1450 2140 00 000000	IND ARTS MEDICARE	113.82	788.08	0.00	1,224.23	436.15



Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
50E001 1501 2130 04 000000	MUSIC FICA/MEDICARE	0.00	0.00	0.00	232.76	232.76
50E001 1501 2140 04 000000	MUSIC MEDICARE	411.88	2,874.21	0.00	4,891.43	2,017.22
50E001 1510 2120 02 000000	HS ATHLETICS IMRF	92.68	559.68	0.00	806.37	246.69
50E001 1510 2130 02 000000	HS ATHLETICS FICA/MEDICARE	80.32	2,686.44	0.00	5,074.92	2,388.48
50E001 1510 2140 02 000000	HS ATHLETICS MEDICARE	145.26	1,602.27	0.00	2,877.60	1,275.33
50E001 1600 2140 00 000000	HS SUMMER SCHOOL MEDICARE	0.00	85.51	0.00	158.06	72.55
50E001 1700 2140 00 000000	DR ED MEDICARE	0.00	353.83	0.00	585.44	231.61
50E001 2120 2120 00 000000	HS GUIDANCE IMRF	852.48	5,550.64	0.00	9,261.36	3,710.72
50E001 2120 2130 00 000000	HS GUIDANCE FICA/MEDICARE	332.30	2,499.49	0.00	4,041.22	1,541.73
50E001 2120 2140 00 000000	HS GUIDANCE MEDICARE	329.20	2,232.26	0.00	3,314.04	1,081.78
50E001 2210 2140 00 000000		64.16	445.04	0.00	633.66	188.62
50E001 2220 2140 00 000000	HS LIBRARY MEDICARE	65.42	449.06	0.00	746.06	297.00
50E001 2410 2120 00 000000		0.00	1,128.90	0.00	0.00	-1,128.90
50E001 2410 2140 00 000000	HS PRINCIPAL SECY MEDICARE	336.94	2,354.67	0.00	4,324.04	1,969.37
50E001 ---- ---- -- -----		6,053.21	44,793.50	0.00	73,227.27	28,433.77
50E002 1120 2120 00 000000	IMRF-JH AIDE/BOARD PD	0.00	57.43	0.00	164.80	107.37
50E002 1120 2130 00 000000	FICA-JH AIDE/BOARD PD	44.50	126.51	0.00	83.26	-43.25
50E002 1120 2140 00 000000	MEDICRE-JH SUB/BD PD	2,342.30	15,966.71	0.00	26,222.32	10,255.61
50E002 1120 2140 00 004880		0.00	3.00	0.00	14.54	11.54
50E002 1540 2130 02 000000	JH ATHLETICS FICA/MEDICARE	309.25	309.23	0.00	1,655.39	1,346.16
50E002 1540 2140 02 000000	JH ATHLETICS MEDICARE	173.14	671.71	0.00	1,246.49	574.78
50E002 1600 2140 00 000000	JH SUMMER SCHOOL MEDICARE	0.00	48.38	0.00	41.95	-6.43
50E002 2220 2140 00 000000	JH LIBRARY MEDICARE	71.26	495.17	0.00	846.18	351.01
50E002 2410 2120 00 000000		0.00	0.00	0.00	437.46	437.46
50E002 2410 2140 00 000000	JH PRINCIPAL SECY MEDICARE	200.22	1,399.02	0.00	2,384.09	985.07
50E002 ---- ---- -- -----		3,140.67	19,077.16	0.00	33,096.48	14,019.32
50E003 2410 2130 00 000000		0.00	0.00	0.00	3,162.00	3,162.00
50E003 2410 2140 00 000000	LT PRINCIPAL SECY MEDICARE	191.02	1,335.22	0.00	3,340.87	2,005.65
50E003 ---- ---- -- -----		191.02	1,335.22	0.00	6,502.87	5,167.65
50E004 2410 2140 00 000000	SANG PRINCIPAL SECY MEDICARE	0.00	0.00	0.00	169.43	169.43
50E004 ---- ---- -- -----		0.00	0.00	0.00	169.43	169.43
50E005 1125 2120 00 003705	IMRF-PRE-K/BD PD	0.00	26.20	0.00	0.00	-26.20
50E005 1125 2130 00 003705	FICA-PRE-K/BD PD	0.00	12.27	0.00	0.00	-12.27
50E005 1125 2140 00 003705	MEDICRE-PRE-K/BD PD	0.00	21.87	0.00	0.00	-21.87
50E005 2410 2120 00 000000		0.00	947.86	0.00	0.00	-947.86
50E005 2410 2140 00 000000	MECC PRINCIPAL SECY MEDICARE	176.30	1,236.14	0.00	2,196.55	960.41

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
50E005	-----	176.30	2,244.34	0.00	2,196.55	-47.79
50E006	2540 2120 00 000000 FIELD HOUSE IMRF	18.34	29.86	0.00	47.04	17.18
50E006	2540 2130 00 000000 FIELD HOUSE FICA/MEDICARE	15.82	31.63	0.00	29.03	-2.60
50E006	2540 2140 00 000000 FIELD HOUSE MEDICARE	3.51	6.93	0.00	6.81	-0.12
50E006	-----	37.67	68.42	0.00	82.88	14.46
5	-----	101,037.20	593,827.16	0.00	1,030,420.20	436,593.04

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
60E000 2530 1200 00 000000	CAPITAL IMPROVEMENT SALARY	0.00	1,663.50	0.00	1,000.00	-663.50
60E000 2530 3000 00 000000	PURCHASED SERVICES	0.00	0.00	0.00	10,000.00	10,000.00
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	0.00	2,006.72	0.00	25,000.00	22,993.28
60E000 2530 5400 00 000000	CAPITAL OUTLAY ST	0.00	0.00	0.00	25,000.00	25,000.00
60E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	952,862.51	0.00	1,768,052.51	815,190.00
60E000 ---- ---- -- -----		0.00	956,532.73	0.00	1,834,052.51	877,519.78
60E001 2530 3000 00 000000	CAP PROJECTS - HS - PURCH SERV	0.00	12,751.88	3,383.00	10,000.00	-6,134.88
60E001 2530 4100 00 000000	SUPPLIES ST - MSHS	0.00	0.00	0.00	5,000.00	5,000.00
60E001 2530 5400 00 000000	CAPITAL PROJECTS - MSHS	14,729.00	36,229.00	7,728.96	300,000.00	256,042.04
60E001 ---- ---- -- -----		14,729.00	48,980.88	11,111.96	315,000.00	254,907.16
60E002 2530 3000 00 000000	CAP PROJECTS - JH - PURCH SERV	825.00	5,775.00	0.00	10,000.00	4,225.00
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	0.00	0.00	10,000.00	10,000.00
60E002 ---- ---- -- -----		825.00	5,775.00	0.00	25,000.00	19,225.00
60E003 2530 3000 00 000000	CAP PROJECTS - LT - PURCH SERV	0.00	6,100.00	0.00	10,000.00	3,900.00
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	0.00	0.00	0.00	15,000.00	15,000.00
60E003 ---- ---- -- -----		0.00	6,100.00	0.00	30,000.00	23,900.00
60E005 2530 3000 00 000000	CAP PROJECTS - MP - PURCH SERV	0.00	2,010.00	0.00	10,000.00	7,990.00
60E005 2530 4100 00 000000	SUPPLIES ST - MPE	0.00	1,931.47	0.00	5,000.00	3,068.53
60E005 2530 5400 00 000000	CAPITAL PROJECTS - MPE	0.00	0.00	0.00	25,000.00	25,000.00
60E005 ---- ---- -- -----		0.00	3,941.47	0.00	40,000.00	36,058.53
6----- ---- ---- -- -----		15,554.00	1,021,330.08	11,111.96	2,244,052.51	1,211,610.47

Account Number	Account Level	January 2019-20	2019-20	Encumbered	2019-20	2019-20 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
70E000 8120 7000 00 000000	PERM TRANS INT	0.00	0.00	0.00	60,000.00	60,000.00
70E000 8130 7100 00 000000	PERM TRANSFER	0.00	450,000.00	0.00	450,000.00	0.00
70E000 ---- ---- -- -----		0.00	450,000.00	0.00	510,000.00	60,000.00
7----- ---- ---- -- -----		0.00	450,000.00	0.00	510,000.00	60,000.00

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
80E000 2362 2330 00 000000	WORKMANS COMP INS	0.00	61,564.00	0.00	61,564.00	0.00
80E000 2363 2320 00 000000	UNEMPLOYMENT COMP	0.00	0.00	0.00	15,000.00	15,000.00
80E000 2364 3800 00 000000	LIABILITY PROPERTY INSURANCE	0.00	109,937.00	0.00	117,051.00	7,114.00
80E000 2367 3900 00 000000	TORT PURC SERVICES	20,459.09	155,736.10	54,312.75	400,000.00	189,951.15
80E000 2369 3180 00 000000	LEGAL SERVICES	17,103.25	113,648.34	0.00	250,000.00	136,351.66
80E000 ---- ---- -- -----		37,562.34	440,885.44	54,312.75	843,615.00	348,416.81
8----- ---- ---- -- -----		37,562.34	440,885.44	54,312.75	843,615.00	348,416.81

Account Number	Account Level Description	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	2019-20 Revised Budget	2019-20 FYTD Unencumbered Bal
90E000 2530 5300 00 000000	IMPROV OF SITE	0.00	123,639.32	0.00	225,000.00	101,360.68
90E000 ---- ---- -- -----		0.00	123,639.32	0.00	225,000.00	101,360.68
9----- ---- ---- -- -----		0.00	123,639.32	0.00	225,000.00	101,360.68

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>January 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>2019-20 FYTD</u> <u>Unencumbered Bal</u>
<hr/>						
Grand Expense Totals		2,626,309.34	23,189,596.38	268,459.14	37,159,565.84	13,701,510.32

Number of Accounts: 588

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

# Superintendent's Report



Dr. Lindsey A. Hall, Superintendent

February 18, 2020

Two long time employees retired on January 31, 2020:

**Debbie Cawley**—Educational Office Professional at Middletown Prairie Elementary. Deb started working at Sangamon Elementary almost 16 years ago, always serving our students and families with a smile and positive attitude. Thank you Debbie!

**Jay Watts**—Transportation Department. Jay starting working here in Mahomet-Seymour in 1992—putting in almost 28 years, driving thousands of miles and transporting thousands of kids, teachers and coaches all through Illinois. Thank you Jay!

Wishing the best to both Debbie and Jay!

Congratulations to Timothy Glumac, senior at Mahomet-Seymour High School for earning the designation of National Merit Finalist. This is a rare and high honor and we offer our heartiest congratulations to Timothy!

## **FOIA Requests**

FOIA requests and responses are posted on our website at:

<http://www.ms.k12.il.us/o/district/browse/9752>

Requestor	Date of FOIA Request	Requested Records	Response Date
Nathan Mihelich, Illinois Retired Teachers Association	February 4, 2020	Names and emails of teachers retiring at the end of this year	February 6, 2020



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

Agenda Item No.: 10.B.1.  
Date: February 18, 2020  
Presented by: Mr. Ken Keefe

**ACTION**

TOPIC:

Approval of Board Policy 4:11—Tax Increment Financing

BACKGROUND INFORMATION:

Mr. Keefe will provide background information about this proposed policy.

Board Policy 4:11 was discussed at the Policy Committee on January 13, 2020.

The Board of Education heard a first reading on January 21, 2020.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education *not approve Board Policy 4:11.*

# Proposal to Create Board Policy 4:11 - Tax Increment Financing

**Ken Keefe**

**11/23/2019**

Policy Number: **4:11**

Title: **Tax Increment Financing**

Explanation:

Tax Increment Financing or TIF is a commonly used municipal development tool that redirects tax revenues from taxing bodies and allocates them to a special fund used for infrastructure development in the region from which the revenues originated. These TIF districts can have long lasting impacts both positive and negative for the school district. Given the consequential nature of TIFs, policy defining the roles of the superintendent and the board of education is necessary.

Policy Text:

Illinois Municipal Code 65 ILCS 5 Article 11 Division 74.4 (65 ILCS 5/11-74.4) defines the Tax Increment Allocation Redevelopment Act. This act enables municipalities to create a Tax Increment Financing (TIF) district to address blighted or deficient conditions of a region of land.

The board of education greatly values the tax contributions of the district's constituents and works diligently to ensure that every dollar entrusted to the district is spent wisely for the benefit of its constituents. As TIF districts have the potential to significantly impact the revenues and financial health of the district, the board sets the following rules of engagement related to TIF districts.

### Role of the Superintendent

It shall be the role of the superintendent to keep the board of education informed of the ongoing operations and financials of any TIF district with territory intersecting the school district's territory. The superintendent will also keep the board apprised of any plans for a TIF district that will intersect with the school district's territory. If input for a current or potential TIF district is requested from the school district, the superintendent will bring that request to the board of education for consideration. Neither the superintendent nor any other staff member will act independently, in any way, to encourage or discourage the formation, renewal, or specific action of a TIF district without the explicit instruction of the board of education.

### Role of the Board

The board of education will carefully monitor the operations of any existing TIF districts that

intersect the school district's territory. The board of education will carefully monitor any potential or proposed TIF districts that will intersect the school district's territory. The board will vote to take a position of support or opposition to any TIF district being created or renewed when that district intersects the school district's territory. Any vote on matters relating to TIF districts will be conducted by a roll-call vote and will require a 3/4 majority of board members attending the meeting to pass.

Legal References

- 65 ILCS 5/11-74.4 - Tax Increment Allocation Redevelopment Act

Board Policy Cross-References

None.

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

Agenda Item No.: 10.B.2.  
Date: February 18, 2020  
Presented by: Dr. Lindsey Hall

**ACTION**

TOPIC:

Release of Trent Nuxoll from Employment Contract

BACKGROUND INFORMATION:

Trent Nuxoll has accepted a job in the private sector and has let the superintendent and Board of Education know of his plans and intent to leave employment with the school district. His last day of employment is March 27, 2020.

Mr. Nuxoll's current multi-year contract states the following:

8. Termination of this Agreement

A. Termination by Agreement During the term of this Agreement, the Board and Administrator may mutually agree, in writing, to terminate this Agreement.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education *approve the release of Trent Nuxoll from his employment contract and accept his resignation as an employee effective March 27, 2020.*

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

Agenda Item No.: 10.B.3.  
Date: February 18, 2020  
Presented by: Dr. Nicole Rummel

**ACTION**

TOPIC: Summer School Fees

BACKGROUND INFORMATION:

Summer school has always operated with a balanced budget. Fees are used to offset the cost of expenses and do not result in a surplus of funds. This year the administration is requesting an increase in fees to offset expenses, including the addition of transportation and a math course. The estimated expenses include costs for two bus routes. With this being the first year offering transportation, it is unknown until registration is complete if we can get by with one bus route.

The District is offering Algebra IB this summer for the first time. For students that started their freshman year in Algebra IA, this summer offering places students on track for Algebra II their junior year. Students exposed to Algebra II content traditionally score higher on the math portion of the SAT.

In seeking a cost comparison, many local districts do not offer summer school. Others have a very complex fee structure depending on the course type (core content or elective), the student (in-district or out-of-district), credit recovery, etc. However, within the various structures our fees are in-line with what other districts are charging, and the increase in fees keep us very close to a balanced budget.

Drivers Ed is a 4 week course offered from 8:00 am – 9:45 am. – Proposed fee: \$100  
Speech and PE are 3 week courses offered from 7:45 am – 12:15 am. – Proposed fee: \$150  
Algebra IB is a 6 week course offered from 8:00 am – 9:45 am. – Proposed fee: \$250

SUPERINTENDENT’S RECOMMENDATION

The Superintendent recommends the Board of Education *approve the Summer School Fees* as presented.

**ESTIMATED 2020 EXPENSES**

Teacher - Dr Ed	\$1,200
Teacher - Speech	\$8,100
Teacher - PE	\$4,050
Teacher - Math	\$4,050
Teacher Benefits	\$2,400
Bus Driver	\$6,440
Fuel	\$2,220
	<u>\$28,460</u>

**ESTIMATED 2020 FEES**

<b>Course</b>	<b>Current Fee</b>	<b>Proposed Fee</b>	<b>Enrollment</b>	<b>Total</b>
Speech	\$90 →	\$150	60	\$9,000
PE	\$150 →	\$150	60	\$9,000
Drivers Ed	\$55 →	\$100	20	\$2,000
Math	-	\$250	20	\$5,000
				<u>\$25,000</u>

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

Agenda Item No.: 10.B.4.  
Date: February 18, 2020  
Presented by: Dr. Nicole Rummel

**ACTION**

TOPIC:

The High School is recommending the addition of a new special education class, Math Readiness, and the elimination of the current course Action Ed.

BACKGROUND INFORMATION:

*Math Readiness*

Mr. Garret Risley has identified a need in the area of mathematics for our special education students. The new course, Math Readiness, is designed to serve two purposes. The first purpose is to support students in achieving their IEP transitional goals, providing students with real life application of math skills. The second purpose is to provide students an opportunity to work on math skills that will help them when taking the ALEKS Placement Exam for college.

Math Readiness will be open to juniors and seniors and is only available to special education students.

*Action Ed*

Parkland Community College will be adding an Education Pathway to their Early College and Career Academy (ECCA) starting this fall. Within this pathway, students will have the opportunity to take four classes related to the field of education and participate in a practical experience. Due to the addition of this pathway at Parkland and the consistent decline in enrollment in our Action Ed course, it is recommended that we no longer offer Action Ed at the high school.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education *approve the addition of the Math Readiness course and the elimination of the Action Ed course* as presented.



# Math Readiness

An Emphasis On Core Math Concepts Needed For Post Secondary Education

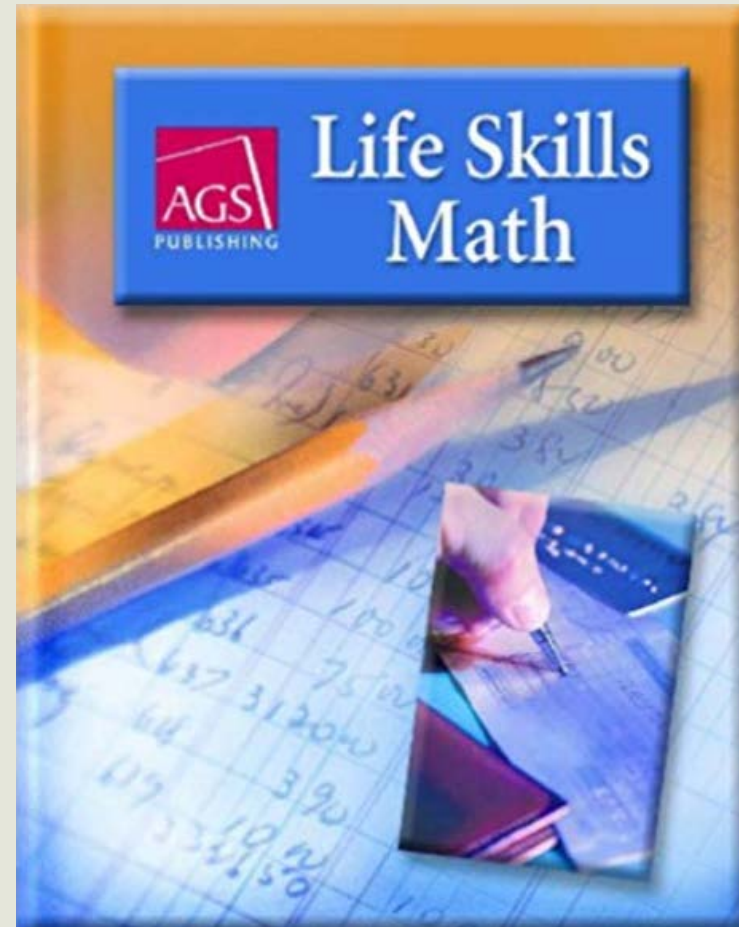
Garret Risley



# Curriculum

## Math Necessary for Daily Living

- Counting Calories
- Home Improvement
- Math in Sports
- Adjusting Recipes
- Fractions in the Home
- Spending Money
- Earning Money
- Using Percent
- Working with Interest
- Insurance
- Lawn Care
- Using Energy
- Decimal/Percent/Fraction Conversions



# Curriculum

## Math Tied To **ALEKS** Placement Exam

- [ALEKS Resources](#) for hands on experience with testing system/question type
- According to Susan Jones (Academic Development Specialist at Parkland), students surprising lose a lot of points on...
  - “Not-very-complicated long division problems”
  - Changing an improper fraction into a mixed number
  - Fractions in General



Assessment and  
LEarning in  
Knowledge  
Spaces

# Curriculum

- Lessons Tailored Towards Student Areas of Interests/Job Related
  - [Photography Interest-Example 1](#)
  - [Photography Interest-Example 2](#)
  - [Fixing Computers Interest-Example](#)

# Guest Speakers/Community Experiences

- **Guest Speakers**
  - Emphasis on Trade Opportunities
  - Link to Post-Secondary Job Opportunities
  - Develop Understanding of Needed Skills/Education
- **Trip to Parkland**
  - Familiarity with College
  - Transition Services
  - ALEKS discussion
- **Trip(s) to IGA / Dollar General/ Walgreens**
  - Comparing Prices
  - Budgeting
  - Wants/Needs
  - Cooking-Recipe Quantities and Conversions
  - \$ Saved As a Member/Buying Store Brand Products vs. Name Brand

# IEP Connection-Secondary Transition

Transition Services (address by age 14 1/2)

***Please include, if appropriate, needed linkages for outside agencies, (e.g., DMH, DRS, DSCC, PAS, SASS, SSI, WIC, DHGS, etc.)***

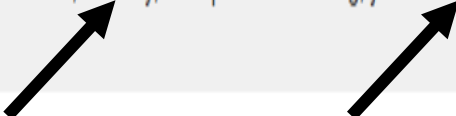
INSTRUCTION (e.g., tutoring, skills training, prep for college entrance exam, accommodations, adult basic ed.)



COMMUNITY EXPERIENCES (e.g., job shadow, work experiences, banking, shopping, transportation, tours of post-secondary settings)



APPROPRIATE ACQUISITION OF DAILY LIVING SKILLS AND/OR FUNCTIONAL VOCATIONAL EVALUATION (e.g., self-care, home repair, home health, money, independent living, job and career interests, aptitudes and skills)



# Students Who Benefit

- Freshmen=Pre-Algebra, Sophomore=Algebra 1a, Junior=Algebra 1b
  - Often stop here as requirement is met/Geometry is too difficult, thus taking a year off math off prior to college
- Algebra 1a, Algebra 1b, Fail Geometry. This current student is going to Math Topics.
- Junior/Senior in pullout courses and has been in that class his/her Freshmen/Sophomore year too, but don't have skills to reintegrate into the gen-ed setting. Course gives these learners another option from the two classes currently provided
- Any student with special needs who wants to take a practical math course that prepares them for college/a career/daily living skills relating to math (great option for credits/college prep senior year)

Questions? Feedback? Course Input?

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

Agenda Item No.: 10.B.5.  
Date: February 18, 2020  
Presented by: Dr. Lindsey Hall

**ACTION**

TOPIC:

Approval of Resolution and Letter of Support for Extension of East End TIF District

BACKGROUND INFORMATION:

The proposal to extend the east end TIF was first publicly introduced in a joint meeting between the Village of Mahomet Board of Trustees and the Mahomet-Seymour Board of Education on September 4, 2019.

A special meeting of the Board of Education was held on October 15, 2019 to have a more in-depth discussion about the extension of the TIF.

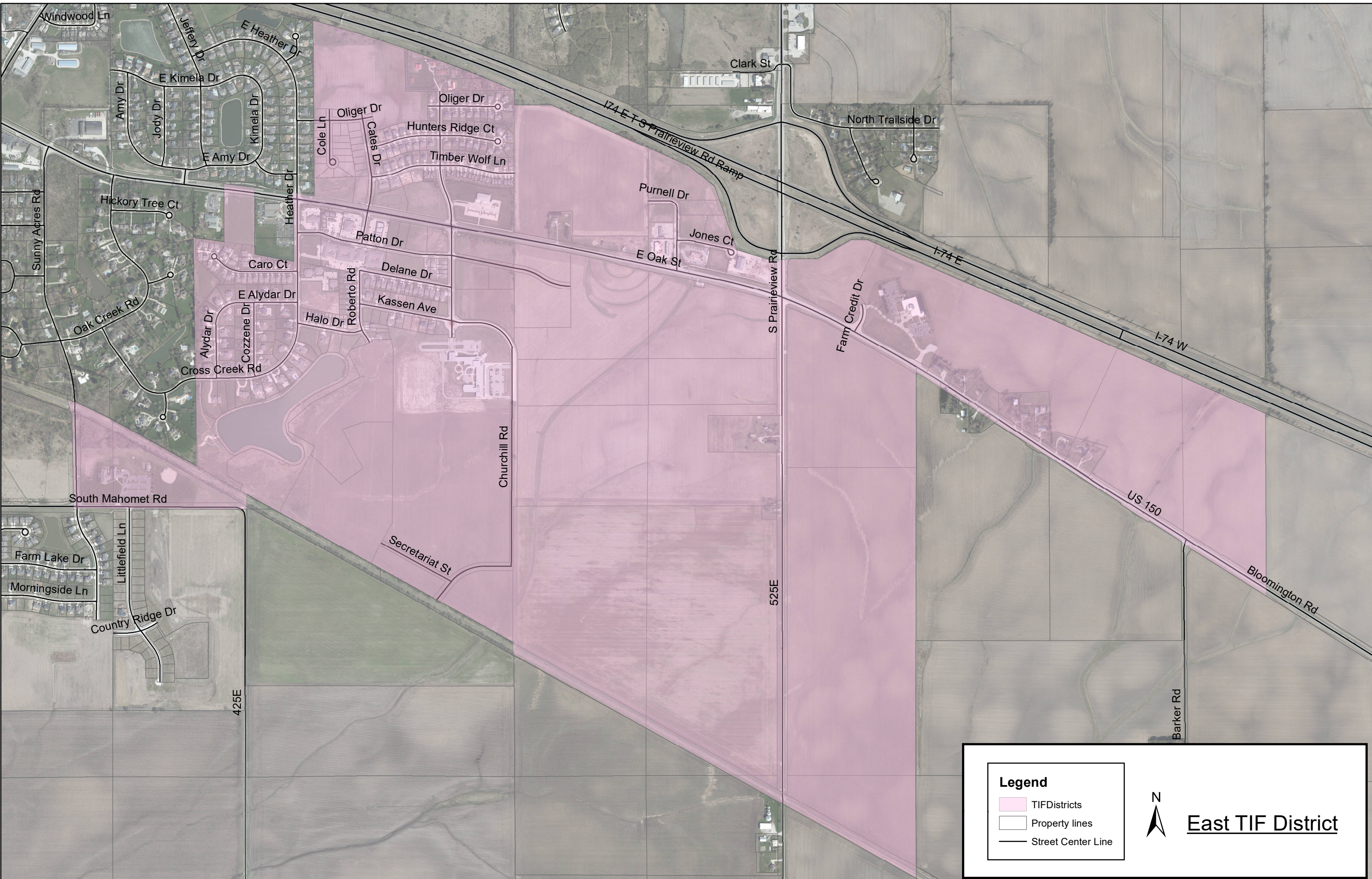
The overall rationale of extending the TIF is as follows:

- To provide funds to build the infrastructure associated with the development of the property the school district owns to the south of Middletown Prairie Elementary, i.e. roads, water, drainage, sewer.
- The TIF extension would also provide funds to extend South Mahomet Road east to Prairieview Road once the proposed railroad crossing is completed over South Mahomet Road.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education *approve the Resolution and Letter of Support for extending the east end TIF District by 12 years.*





Windwood Ln

Jeffery Dr

E Heather Dr

E Kimela Dr

Amy Dr

Jody Dr

E Amy Dr

Kimela Dr

Cole Ln

Oliger Dr

Cates Dr

Oliger Dr

Hunters Ridge Ct

Timber Wolf Ln

Clark St

North Trailside Dr

I-74 E-T S Prairieview Rd Ramp

Purnell Dr

Jones Ct

E Oak St

I-74 E

I-74 W

Sunny Acres Rd

Hickory Tree Ct

Heather Dr

Patton Dr

Delane Dr

Kassen Ave

Oak Creek Rd

Caro Ct

E Alydar Dr

Cross Creek Rd

Alydar Dr

Cozzene Dr

Halo Dr

Roberto Rd

S Prairieview Rd

Farm Credit Dr

US 150

South Mahomet Rd

Farm Lake Dr

Morningside Ln

Littlefield Ln

Country Ridge Dr

Churchill Rd

Secretariat St




525E

425E

Barker Rd

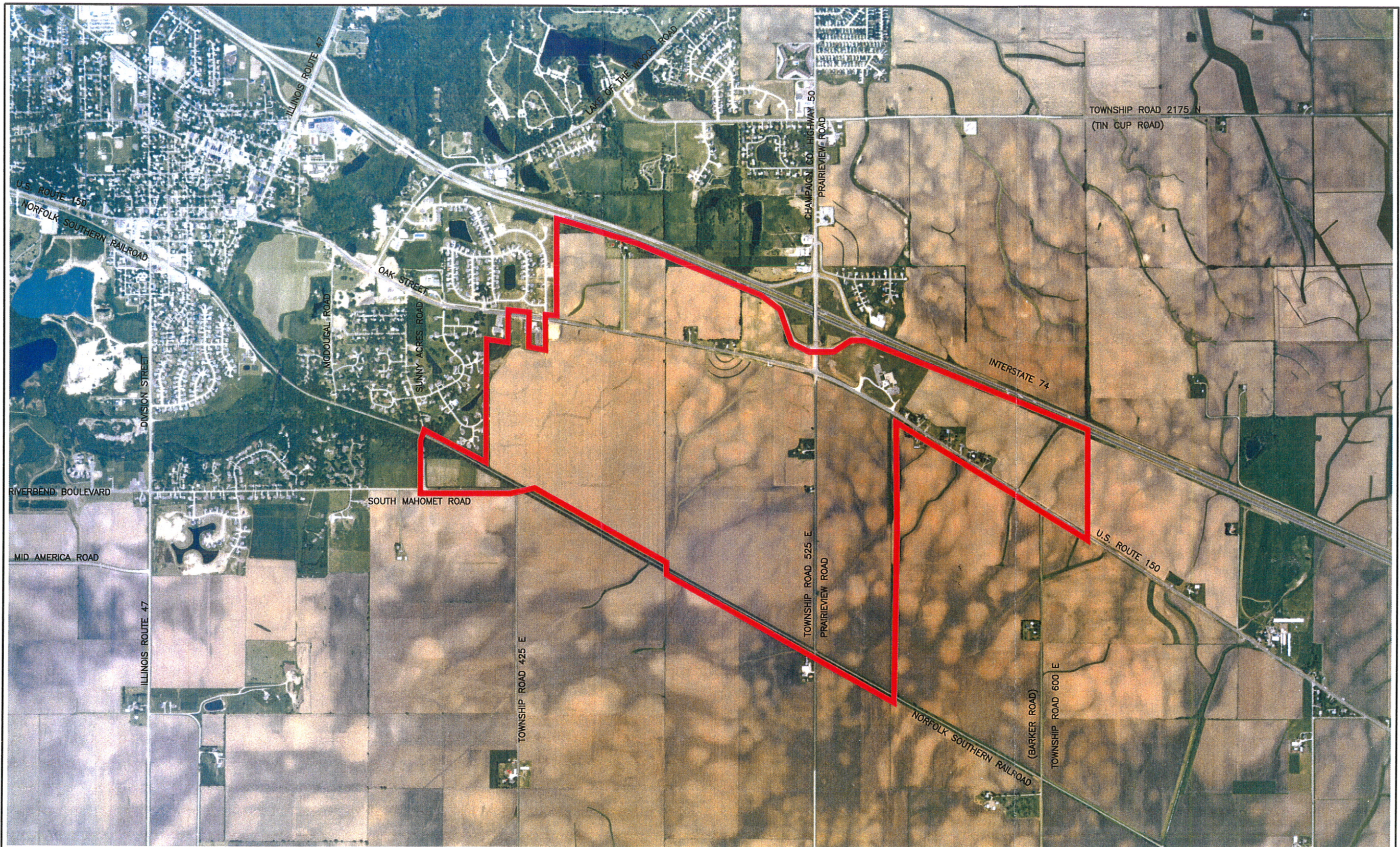
Bloomington Rd

**Legend**

-  TIF Districts
-  Property lines
-  Street Center Line



**East TIF District**



DATED THURSDAY, MAY 27, 1999-AMS ROLL 211 EXPOSURE 140

— PROPOSED REDEVELOPMENT PROJECT AREA BOUNDARY

**AERIAL MAPPING SERVICES, INC.**  
 AERIAL PHOTOGRAPHY • PHOTOGRAMMETRIC MAPPING  
 405 EAST MAIN STREET • POST OFFICE BOX 759  
 URBANA, ILLINOIS 61803 - 0755  
 PHONE: 217 / 328 - 3434 • FAX: 217 / 328 - 3355  
 © 1999 ALL RIGHTS RESERVED



DESIGNED: ET/DSW/TBB	REVISIONS
DRAFTED: BLK/SOS	021800 BOUNDARY CHANGE
CHECKED: ET/TBB	
FILE: 302535S8.DWG	

EVANS, FROELICH AND BETH  
 44 EAST MAIN STREET - POST OFFICE BOX 737  
 CHAMPAIGN, ILLINOIS 61820  
 PHONE: (217)359-6494 FAX: (217)359-6468

**BERNS, CLANCY AND ASSOCIATES, P.C.**  
 ENGINEERS • SURVEYORS • PLANNERS  
 405 EAST MAIN STREET - POST OFFICE BOX 0796  
 URBANA, ILLINOIS 61803-0796  
 TELEPHONE: (217) 284-9444 - TELEFAX: (217) 284-2055

VILLAGE OF MAHOMET  
 503 EAST MAIN STREET - POST OFFICE BOX 259  
 MAHOMET, ILLINOIS 61853  
 PHONE: (217)586-4456 FAX: (217)586-5696



EAST MAHOMET REDEVELOPMENT PLAN

AERIAL PHOTO PLAN

DATE: 11/30/99
SHEET NUMBER: 4 OF 16
JOB: 302-535

## RESOLUTION 20-02-

### A RESOLUTION CONCERNING AN EXTENSION OF THE EAST MAHOMET REDEVELOPMENT PROJECT AREA TAX INCREMENT FINANCING DISTRICT AND AUTHORIZING THE PRESIDENT OF THE BOARD OF EDUCATION TO SIGN A LETTER OF SUPPORT FOR THE EXTENSION

**WHEREAS,** Mahomet-Seymour Community Unit School District #3, Champaign County, Illinois, serves residents and students located in the Village of Mahomet; and,

**WHEREAS,** Mahomet-Seymour Community Unit School District #3 and the Village of Mahomet have historically worked together to grow the tax base for the benefit of residents and students, and;

**WHEREAS,** the East Mahomet Tax Increment Area Redevelopment Project Plan (the "East Mahomet TIF"), predominately used to fund eligible public infrastructure projects, is set to expire on December 31, 2024, and;

**WHEREAS,** the Village of Mahomet has proposed extending the East Mahomet TIF for twelve years, expiring on December 31, 2036 to fund the extension of South Mahomet Road and a new railroad crossing which will serve the school campus, and:

**WHEREAS,** the extension of the East Mahomet TIF will incentivize further development and the growth of the tax base, and;

**WHEREAS,** Mahomet-Seymour Community Unit School District #3 wishes to support the extension of the East Mahomet TIF under the existing terms and conditions of the Intergovernmental Agreement in Connection with Adoption of Tax Increment Financing, dated March 1, 2000 and the First Amendment to the Intergovernmental Agreement in Connection with Adoption of Tax Increment Financing dated January 5, 2009 (collectively, the "Agreement").

**NOW, THEREFORE, BE IT RESOLVED** this 18<sup>th</sup> day of February 2020 by the Board of Education of School District No. 3, in the Counties of Champaign and Piatt, State of Illinois:

1. The Board of Education finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board of Education hereby supports an Extension of the East Mahomet Tax Increment Area Redevelopment Project Plan until December 31, 2036, including as set forth in the letter of support attached hereto.
3. The President of the Board of Education is authorized to sign such letter of support for the extension of the East Mahomet Tax Increment Area Redevelopment Project Plan.
4. This Resolution shall be in full force and effect upon its adoption.

**APPROVED and ADOPTED** at a regular meeting of the Board of Education of Mahomet-Seymour Community School District No. 3, Champaign County, Illinois, this 18<sup>th</sup> day of February 2020.

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President, Board of Education

ATTEST:

---

Secretary, Board of Education

Mahomet-Seymour Community Unit School District #3  
1301 S. Bulldog Drive  
Mahomet, Illinois 61853

February 18, 2020

Illinois General Assembly  
301 S 2nd St  
Springfield, Illinois 62701

Re: Village of Mahomet, Champaign County, Illinois  
East Mahomet Tax Increment Area Redevelopment Project Plan designated December 21, 2000

To Members of the General Assembly:

The Village of Mahomet, Champaign County, Illinois has requested our support in connection with the extension to December 31, 2036 of its East Mahomet Tax Increment Area Redevelopment Project Plan in order to permit the Village to continue its program for the redevelopment of the East Mahomet Redevelopment Project Area. After a review of the accomplishments to date and the need to enable the Village to continue its approved redevelopment plan for this project area which includes high priority transportation infrastructure projects, we support the Village of Mahomet's request. We believe an extension to December 31, 2036 of the designation of the Village's East Mahomet Tax Increment Area Redevelopment Project Plan is warranted.

Best Regards,

Max McComb  
President, Board of Education

DRAFT ESTIMATE

DRAFT ESTIMATE

HISTORICAL AND PROJECTION BASED CASH FLOWS FOR TIF DISTRICT

Flat 2% increases to realstate tax revenue for future years. Most Conservative estimate

REVENUES

	5/1/2010	5/1/2011	5/1/2012	5/1/2013	5/1/2014	5/1/2015	5/1/2016	5/1/2017	5/1/2018	5/1/2019	5/1/2020 Projections	5/1/2021 Projections	5/1/2022 Projections	5/1/2023 Projections	5/1/2024 Projections	5/1/2025 Projections	5/1/2026 Projections	5/1/2027 Projections	5/1/2028 Projections	5/1/2029 Projections	5/1/2030 Projections	5/1/2031 Projections	5/1/2032 Projections	5/1/2033 Projections	5/1/2034 Projections	5/1/2035 Projections	5/1/2036 Projections	
BEGINNING CASH	228,573.00	101,005.00	161,140.00	364,399.00	240,689.00	289,097.00	248,060.00	321,065.00	400,071.00	448,167.00	\$544,880.26	\$648,694.04	\$813,966.84	\$988,421.83	\$1,172,570.22	\$1,707,580.32	\$2,207,392.73	\$2,764,597.00	\$3,333,129.35	\$3,913,216.35	\$4,504,689.09	\$5,108,183.28	\$5,724,039.36	\$6,352,402.56	\$6,993,323.03	\$7,647,255.90	\$8,314,461.43	
REAL ESTATE TAX	839,970.00	991,613.00	1,265,263.00	1,345,903.00	1,361,344.00	1,471,576.00	1,620,893.00	1,723,593.00	1,829,218.00	2,001,076.00	\$2,041,097.52	\$2,081,919.47	\$2,123,557.86	\$2,166,029.02	\$2,209,349.60	\$2,253,536.59	\$2,298,607.32	\$2,344,579.47	\$2,391,471.06	\$2,439,300.48	\$2,488,086.49	\$2,537,848.22	\$2,588,605.18	\$2,640,377.29	\$2,693,184.83	\$2,747,048.53	\$2,801,989.50	
INTEREST INCOME	858.00	953.00	883.00	522.00	320.00	741.00	720.00	867.00	2,265.00	3,055.26	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,600.00	\$2,600.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,900.00	\$2,900.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
REIMB/MISC. INCOME	0.00	0.00	0.00	98,700.00	15,000.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	840,828.00	992,566.00	1,266,146.00	1,445,125.00	1,376,664.00	1,472,317.00	1,621,613.00	1,724,460.00	1,831,483.00	2,004,131.26	\$2,043,597.52	\$2,084,419.47	\$2,126,057.86	\$2,168,529.02	\$2,211,949.60	\$2,210,050.70	\$2,301,407.32	\$2,347,379.47	\$2,394,271.06	\$2,442,200.48	\$2,490,986.49	\$2,540,848.22	\$2,591,605.18	\$2,643,377.29	\$2,696,184.83	\$2,750,048.53	\$2,804,989.50	

EXPENDITURES

	5/1/2010	5/1/2011	5/1/2012	5/1/2013	5/1/2014	5/1/2015	5/1/2016	5/1/2017	5/1/2018	5/1/2019	5/1/2020 Projections	5/1/2021 Projections	5/1/2022 Projections	5/1/2023 Projections	5/1/2024 Projections	5/1/2025 Projections	5/1/2026 Projections	5/1/2027 Projections	5/1/2028 Projections	5/1/2029 Projections	5/1/2030 Projections	5/1/2031 Projections	5/1/2032 Projections	5/1/2033 Projections	5/1/2034 Projections	5/1/2035 Projections	5/1/2036 Projections	
CONSTRUCTION	\$472.00	\$136,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENT	\$654,897.00	\$735,897.00	\$881,467.00	\$952,378.00	\$971,708.00	\$1,066,566.00	\$1,177,509.00	\$1,254,743.00	\$1,363,208.00	\$1,507,987.00	\$1,538,146.74	\$1,568,909.67	\$1,600,287.87	\$1,632,293.63	\$1,664,939.50	\$1,698,238.29	\$1,732,203.05	\$1,766,847.11	\$1,802,184.06	\$1,838,227.74	\$1,874,992.29	\$1,912,492.14	\$1,950,741.98	\$1,989,756.82	\$2,029,551.96	\$2,070,143.00	\$2,111,545.86	
ENGINEERING	\$100,217.00	\$18,808.00	\$143,814.00	\$6,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.00	\$64,545.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL SERVICES	\$6,035.00	\$540.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERSECTION CONS.	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL	\$6,775.00	\$15,255.00	\$7,062.00	\$3,292.00	\$15,758.00	\$450.00	\$450.00	\$0.00	\$5,809.00	\$9,961.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
MISC	\$0.00	\$183.00	\$794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
PROF. SERVICES-AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$250.00	\$250.00	\$750.00	\$750.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00	\$2,000.00
PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GC	\$25,000.00	\$25,000.00	\$25,000.00	\$127,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO FIBER	\$0.00	\$0.00	\$0.00	\$34,944.00	\$0.00	\$70,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$419,719.00	\$340,550.00	\$340,525.00	\$335,409.00	\$284,421.00	\$338,575.00	\$324,675.00	\$339,887.00	\$338,487.00	\$339,565.00	\$340,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO TCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$100,000.00	\$61,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$968,396.00	\$932,431.00	\$1,062,887.00	\$1,568,835.00	\$1,328,256.00	\$1,513,354.00	\$1,548,608.00	\$1,645,454.00	\$1,783,387.00	\$1,907,418.00	\$1,939,783.74	\$1,919,146.67	\$1,951,602.87	\$1,984,380.63	\$1,676,939.50	\$1,710,238.29	\$1,744,203.05	\$1,778,847.11	\$1,814,184.06	\$1,850,727.74	\$1,887,492.29	\$1,924,992.14	\$1,963,241.98	\$2,002,456.82	\$2,042,251.96	\$2,082,843.00	\$2,124,545.86	
Rev.Over (Under) Expenses	-\$127,568.00	\$60,135.00	\$203,259.00	-\$123,710.00	\$48,408.00	-\$41,037.00	\$73,005.00	\$79,006.00	\$48,096.00	\$96,713.26	\$103,813.78	\$165,272.80	\$174,454.99	\$184,148.39	\$535,010.10	\$499,812.41	\$557,204.27	\$568,532.35	\$580,087.00	\$591,472.74	\$603,494.19	\$615,856.08	\$628,363.20	\$640,920.46	\$653,932.87	\$667,205.53	\$680,443.64	
ENDING BALANCE	\$101,005.00	\$161,140.00	\$364,399.00	\$240,689.00	\$289,097.00	\$248,060.00	\$321,065.00	\$400,071.00	\$448,167.00	\$544,880.26	\$648,694.04	\$813,966.84	\$988,421.83	\$1,172,570.22	\$1,707,580.32	\$2,207,392.73	\$2,764,597.00	\$3,333,129.35	\$3,913,216.35	\$4,504,689.09	\$5,108,183.28	\$5,724,039.36	\$6,352,402.56	\$6,993,323.03	\$7,647,255.90	\$8,314,461.43	\$8,994,905.07	

50% of commercial (school only)										\$203,655.95	\$207,729.07	\$211,883.65	\$216,121.32	\$220,443.75	\$224,852.62	\$229,349.68	\$233,936.67	\$238,615.40	\$243,387.71	\$248,255.47	\$253,220.58	\$258,284.99	\$263,450.69	\$268,719.70	\$274,094.10	\$279,575.98	\$285,167.50	\$3,076,058.45 Total value of school contribution to tif over the extension
Construction cost increase										\$1,820,000.00	\$1,856,400.00	\$1,893,528.00	\$1,931,398.56	\$1,970,026.53	\$2,009,427.06	\$2,049,615.60	\$2,090,607.92	\$2,132,420.07	\$2,175,068.47	\$2,218,569.84	\$2,262,941.24	\$2,308,200.07	\$2,354,364.07	\$2,401,451.35	\$2,449,480.38	\$2,498,469.98	\$2,548,439.38	\$2,151,064.80 Total paid for project 3%
debt issuance 3% 10 years											\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$215,106.48	\$2,255,417.70 Total paid for project 4%
debt issuance 4% 10 years											\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	\$225,541.77	
debt issuance 3% 10 years											\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$232,838.13	\$2,328,381.30	
debt issuance 4% 10 years											\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$244,133.66	\$2,441,336.60	

\*\*\*\*\* LAST BOND PAYMENT CAN BE TAKEN OUT OF FUND 32 WHICH HAS THE RESERVE MONEY IN IT  
 Approximately \$256,000 for the last payment. There should be a remaining balance in the DEBT SERVICE FUND that can be put back into the TIF fund-questimate of \$135,000

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

Agenda Item No.: 10.B.6.  
Date: February 18, 2020  
Presented by: Dr. Lindsey Hall

**ACTION**

TOPIC:

Approve Bids for Field House & HS Board Bar

BACKGROUND INFORMATION:

The bid opening for the field house project was on Tuesday, February 11th. As compared to the 2019 bids, the 2020 bids came back higher on the majority of the projects. Through discussions regarding the overall summer projects, we revisited the funding methods which now include the expected School Maintenance Project Grant funds and donations from supporting organizations, as well as expanded use of internal funds from the Life Safety Fund and the Tort Fund (school security). Due to budget constraints, the recommendation does not include the enhancements to the PE and team locker rooms or the Field House batting cages. The bid acceptance recommendation does include the field house painting, lighting upgrade, tectum panels, HVAC replacement, field house locker room renovation, upgraded athletic equipment and controls, and goal height adjusters for the basketball hoops.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education *approve the contracts as detailed in the letter from BLDD.*



February 13, 2020

Mahomet-Seymour CUSD #3  
1301 S. Bulldog Drive (P.O. Box 229)  
Mahomet, IL 61853

Re: Mahomet Seymour High School Summer 2019 Projects - **REBID**  
BLDD Project #186EF49.401  
**BID TABULATION**

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 2/11/2020 for the above-referenced project. We have reviewed the bids of Adkisson Construction (Bid Package 1,5), Commercial Builders (Bid Package 2,3,4), Haldeman Homme (Bid Package 6) and Kiefer Specialty (Bid Package 7) and each appears to be in order.

Based on the bids received, the relationships between the performance of the various packages of work, and the available funds, it is recommended that the district accept the following bids: **Bid Package 1, and alternates A1, A2, and A3, and bid Package 5** from Adkisson Construction in the amount of Four hundred twenty-two thousand, four hundred seventy-nine dollars (\$422,479.00). **Bid Package 2** from Commercial Builders in the amount of Ninety-Seven thousand, nine hundred dollars (\$97,900.00). **Bid Package 6 and alternate bid A4** from Haldeman Homme in the amount of Two hundred fifty-seven thousand, three hundred fifty dollars (\$257,350.00). And **Bid Package 7** from Kiefer Specialty in the amount of Five hundred seventy-eight thousand, four hundred sixty dollars (\$578,460.00).

If the district would like to accept any different combinations of packages and/or alternate bids, please let us know as that may result in a different bidder being low in that instance.

In addition to the above-recommended packages, we recommend maintaining a construction contingency of approximately 5% of the bid amount to cover any unforeseen conditions that may occur during construction.

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

Please notify us of the board's actions concerning this bid. Upon approval, we will proceed with the scheduling of a pre-construction conference and Notice of Award.

Sincerely,

BLDD Architects, Inc.

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

Damien Schlitt  
Associate

enclosures

H:\C\186EF49.401 M-S HS Summer Projects 2019\Information\Bidding\Bid Tab Letter\_REBID.docx



**Bid Tabulation Form**

DATE: 2/11/20  
TIME: 2:00 p.m.

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

CONTRACTORS	Adkisson	Christie Folter	Commercial Builders	Falmley Dickerson	Haldeman Homme	Kiefer Specialty		
Bid Bond	X	X	X	X	X	X		
Addenda 001	X	X	X	X	X	X		
Bid Package 1: (Field House)	\$153,932.00	\$180,000.00	-	-	-	-		
Alt. A:1: Lighting Upgrade	\$36,894.00	\$32,000.00	-	-	-	-		
Alt. A:2: Tectum Panel	\$120,992.00	\$148,000.00	-	-	-	-		
Alt. A:3: HVAC Replacement	\$63,153.00	\$60,000.00	-	-	-	-		
Bid Package 2: (Locker Room set A) - Field House	\$104,110.00	\$113,000.00	\$97,900.00	-	-	-		
Bid Package 3: (Locker Room set B) - Team	\$82,296.00	\$76,000.00	\$72,950.00	-	-	-		
Alt. C:1: Knock Down Lockers	(\$4,000.00)	(\$4,000.00)	(\$3,600.00)	(\$3,300.00)	-	-		
Alt. C:2: Private Shower	\$46,729.00	\$65,000.00	\$55,500.00	\$62,093.00	-	-		
Bid Package 4: (Locker Room set C) - PE	\$110,495.00	\$113,000.00	\$102,900.00	-	-	-		
Alt. D:1: Knock Down Lockers	(\$5,900.00)	(\$5,900.00)	(\$5,100.00)	(\$7,600.00)	-	-		
Alt. D:2: Private Shower	\$46,842.00	\$66,000.00	\$55,500.00	\$59,200.00	-	-		
Bid Package 5: (FH Lobby Toilet Rm)	\$47,508.00	\$66,000.00	\$52,600.00	-	-	-		
Bid Package 6: (Resilient Athletic Flooring)	-	-	-	-	-	\$578,460.00		
Bid Package 7: (Athletic Equipment & Controls)	-	-	-	-	\$214,480.00	-		
Alt. A:4: Goal Height Adjusters	-	-	-	-	\$42,870.00	-		
Alt. A:5: Batting Cages	-	-	-	-	\$41,810.00	-		
Combination Bid: BP 2,3,4, 5	\$344,409.00	\$368,000.00	\$326,350.00	\$317,600.00	-	-		
<b>Total as Recommended</b>	<b>\$422,479.00</b>	<b>\$0.00</b>	<b>\$97,900.00</b>		<b>\$257,350.00</b>	<b>\$578,460.00</b>		<b>\$1,356,189.00</b>

<b>PROJECTS</b>	<b>2020 Bid</b>	<b>2019 Bid</b>
Bid Package #1 (Field House Painting)	\$ 153,932	\$ 118,346.00
Alt 1: Lighting Upgrade	\$ 36,894	not bid in 2019
Alt 2: Tectum Panel	\$ 120,992	\$ 70,368.00
Alt 3: HVAC Replacement	\$ 63,153	\$ 31,900.00
Bid Package #2 (FH Locker Rooms)	\$ 97,900	\$ 82,376.00
Bid Package #5 (FH Lobby Bathrooms)	\$ 47,508	\$ 572,219.00
Bid Package #6 (Field House Floor)	\$ 578,460	\$ 175,135.00
Bid Package #7 (Athletic Equip & Controls)	\$ 214,480	not bid in 2019
Alt 4: Goal Height Adjusters	\$ 42,870	
<del>    Alt 5: Batting Cages</del>	<del>\$ _____</del>	
5% Contingency for work above	\$ 67,809	
HS Office Secured Entry/Conf Room	\$ 32,086	
HS Office Carpet Replacement	\$ 35,357	
HS Industrial Arts	\$ 80,000	
<b>TOTAL</b>	<b>\$ 1,571,441</b>	

<b>FUNDING</b>	
SMPG	\$ 50,000
Ath Boosters	
MSEF	\$ 56,000 Donation towards hoop controls
District Funds	\$ 350,000
Debt Certificates	\$ 965,000
HLS Funds	\$ 143,153 FH HVAC & Industrial Arts
Tort	\$ 10,000 HS Office Secured Entry
<b>TOTAL</b>	<b>\$ 1,574,153</b>

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

Agenda Item No.: 10.B.7.  
Date: February 18, 2020  
Presented by: Dr. Lindsey Hall

**ACTION**

TOPIC:

On-line platform for Board Policies

BACKGROUND INFORMATION:

Our current format for displaying the Board of Education Policy Manual on our website is cumbersome and not user friendly. Policies can be difficult to locate and it is not possible to search the policies.

The Policy Committee viewed a demonstration of this platform from Angie Powell, from Policy Services at the IASB. The Policy Committee recommended sending this to the full board for consideration. The platform allows for cross referencing of policies, searching for policies and in general a much more user friendly platform that would benefit the board, administration and constituents.

The IASB offers a user friend platform for the Board of Education Policy Manual. The cost is \$2500 per year. Because we already subscribe to PRESS Plus, we would receive a 10% discount on this platform and the set-up fee of \$900 is also waived. The cost would be \$2250 per year.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education approve the subscription to the IASB's Board Policy Platform at a cost of \$2250 per year, starting July 1, 2020.