

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

**January 22, 2018
Regular Meeting Packet**



MAHOMET-SEYMOUR CUSD #3

1301 S. Bulldog Dr., PO Box 229, Mahomet, IL 61853

Phone (217) 586-2161, Fax (217) 586-7591

Dr. Lindsey Hall, Ed.D., Superintendent



www.mahometseymour.org

Board of Education: Max McComb (P), Cheryl Melchi (VP), Lance Raver (S), Merle Giles, Nezar Kassem, Lori Larson, Jenny Park

BOARD OF EDUCATION MEETING
Board Conference Room – Middletown Prairie Elementary
January 22, 2018

7:00 p.m. Regular Board Meeting

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda Discussion/Action
5. Consent Agenda Items Discussion/Action
 - Minutes
 - Bills
 - Treasurer's Report
 - Personnel Changes
 - Records Management
 - Surplus Items
 - New Activity Fund

Dr. Rummel will introduce a new teacher.
6. Donations Discussion/Action
7. Communication from PTO, MSEA, Foundation, Visitors
8. Reports, Updates & Informational Items
 - i. Building Reports and Board Communication
 - ii. Financial Update: Trent Nuxoll
 - iii. Superintendent Report: Dr. Lindsey Hall
9. Regular Business:
 - A. Unfinished Business:
 - B. New Business:
 1. Elementary Level Professional Development Update: Dianne Bollman, Julie Henry, Philisha Paragi Discussion
 2. Approval of Construction Change Order 9: Dr. Hall Discussion/Action
 3. Approval of Kiln for Middletown Prairie: Dr. Hall Discussion/Action
 4. Approval of Scoreboard Purchase for Middletown Prairie Gymnasium: Dr. Hall Discussion/Action
 5. Alternate Revenue Source Bond Abatement Resolution: Trent Nuxoll Discussion/Action
 6. Property Tax Abatement Resolution: Trent Nuxoll Discussion/Action
 7. Resolution to Transfer Capital Projects Fund Sales Tax Revenue to Debt Service Fund: Trent Nuxoll Discussion/Action
 8. Approve Contract with BLDD to Design and Bid Roof Repairs at Lincoln Trail: Trent Nuxoll Discussion/Action
 9. Authorization to Bid for Roof Repairs and Replacement at Lincoln Trail: Trent Nuxoll Discussion/Action
10. Closed Session: Negotiations, Personnel, Placement of a Student in a Special Education Program.
11. Adjournment

Upcoming Meetings

February 5 – Special Board Meeting, MPE Board Conference Room, 7:00 p.m.

February 12 (2nd Monday) – Regular Board Meeting, MPE Board Conference Room, 7:00 p.m.

March 12 (2nd Monday) – Regular Board Meeting, MPE Board Conference Room, 7:00 p.m.

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

Agenda Item No.: 5.

Date: January 22, 2018

Presented by: Max McComb

ACTION

TOPIC:

Consent Agenda Items

CONSENT AGENDA ITEMS:

- Minutes for the December 18, 2017 Phase II Tour Meeting – Open Session
- Minutes for the December 18, 2017 Tax Levy Hearing – Open Session
- Minutes for the December 18, 2017 Regular Board Meeting – Open and Closed Sessions
- Bills as presented
- Treasurer’s Report as presented
- Personnel Changes as presented
- Records Management for the destruction of the verbatim records of all closed meetings for June, 2016. The written minutes of these meetings have been previously approved.
- New High School Activity Fund
- Jr. High Surplus Items

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 Middletown Prairie Board Conference Room

Date: December 18, 2017

Phase II Construction Tour

1. **Call to Order**

The Construction tour was called to order by President McComb at 6:04 p.m.

2. **Roll Call**

Board members present for the roll call were: Max McComb, Lance Raver, Cheryl Melchi, Jenny Park, Nezar Kassem and Merle Giles. Also present was Superintendent Hall. Lori Larson was absent.

Dr. Hall led a tour of the Middletown Prairie Addition.

Motion was made by Giles, seconded by Raver, at 6:40 p.m. to go adjourn. The motion was approved, 6-0. Motion carried.

Tax Levy Hearing

1. **Call to Order**

The Tax Levy Hearing was called to order by President Max McComb at 6:45 p.m. He welcomed all present to the hearing.

2. **Roll Call**

Board members present for the roll call were: Max McComb, Lance Raver, Cheryl Melchi, Jenny Park, Nezar Kassem, Merle Giles and Lori Larson. Also present were Superintendent Hall and Board Recorder, Jennifer Farm.

Trent Nuxoll, Chief School Business Official, reviewed the 2017 Proposed Tax Levy packet. For 2017, Nuxoll is estimating a 3.75% increase in the District's current EAV of \$321,673,915. The estimated pre-abatement 2017 rate is \$4.8507. In turn, the District will levy for \$16,188,575. The estimated post-abatement 2017 rate is \$4.5568.

The complete 2017 Tax Levy packet can be found on the District website. Nuxoll will file the Levy Certificates on Tuesday, December 19, 2017.

Motion was made by Larson, seconded by Giles, to adjourn the Tax Levy Hearing. The motion was approved, 7-0. Motion carried. The meeting adjourned at 7:00 p.m.

1. **Call to order**

The Regular Board Meeting was called to order by President Max McComb at 7:03 p.m. He welcomed all present to the meeting.

2. **Roll Call**

Board members present for the roll call were: Max McComb, Lance Raver, Cheryl Melchi, Jenny Park, Nezar Kassem, Merle Giles and Lori Larson. Also present were Superintendent Hall and Board Recorder, Jennifer Farm.

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 Melchi seconded by Raver, *to approve the agenda* as presented. The motion passed.

- McComb reviewed the visitor guidelines and called for any public participation forms.

5. **Consent Agenda Items**

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

- Minutes for the November 13, 2017 Special Meeting – open and closed sessions
- Minutes for the November 20, 2017 Regular Board Meeting – open and closed sessions
- Bills as presented
- Treasurer’s report as presented
- Personnel changes as presented
- All minutes of closed meetings for May 2017 – October 2017 have been reviewed and shall remain closed.
- Records management for the destruction of the verbatim records of all closed meetings for April, 2016. The written minutes of these meetings have been previously approved.
- Consideration and action upon the request of April Griffen to resign effective December 20th, 2017 in order to accept a teaching assignment in another school district.
- Surplus Property: Jr. High – Freezer, District – John Deere Tractor

Motion was made by Park second by Giles, to approve all items on the consent agenda. Motion was approved by “yes” vote, 7-0. Motion carried.

6. **Donations**

Superintendent Hall read the November Donation List:

- Ryken Bailey Foundation: Sangamon, Cash, \$1,000.00
- The Greater Champaign County Ambucs: Middletown Prairie, Amtryke, \$1,402.00
- Panagakis Family: Jr. High School, Cash, \$500.00

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

Will Clodfelder started an astronomy club last year during his junior year. At that time there were 13 members. Currently there are 76 members. Knowing that he would take his telescope with him when he graduated, he set out to find donations to help the club and contacted the CEO of Celestron. Celestron agreed to donate a very nice telescope, and only asked that they receive pictures of the astronomy club using the telescope. There are a couple of items that Will would like to get including a solar filter to use during the day and storage containers.

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

PTO – none

MSEA – none

Foundation – The Foundation awarded grants to teachers at the end of November. Mrs. Larson would like to see if the Foundation would fund some of the telescope supplies.

Public Comments – none

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

• **Board Communication:**

- Member Larson shared that a family wrote a note thanking the community “Wrapping support and services around their special needs student”.
- Giles Congratulated the sim team, and commented that the note referencing one of our wrestlers was incredible.
- Mrs. Melchi is impressed with all of the fundraisers for charity, manners meal – character development - that teachers provide opportunities for, on top of everything else they do.
- Mr. Raver also appreciated the manners meal, sharing that “it is a wonderful opportunity for students”, as well as appreciating our teachers for taking time out of their schedules to go above and beyond.
- Dr. Kassem congratulated the drama club on the Christmas play, and the Madrigals on their many performances.
- Member Park attended a brunch with other elementary student mothers. She shared that it was nice to hear others say “there are no bad teachers in Mahomet”.
- President McComb attended the fabulous Madrigals performance! He also toured the Middletown Prairie addition with Pre-K through 2nd grade staff. “It was nice to see the building coming along.” McComb shared a commendation for the Boy’s Cross Country team on their back to back state championships!

- **Financial Update: Trent Nuxoll:** Chief School Business Official shared the outcome of Standard & Poor’s bond rating analysis for Mahomet-Seymour. The district received an upper medium grade rating of A+ with a stable outlook.

• **Superintendent’s Report - Dr. Hall:**

- The Madrigal’s performance was wonderful, and it was nice honoring Mrs. Rinkel in her final year.

- Congratulations to Lu Rippy on her retirement after 25 years.
- Dr. Hall recognized:
 - Annalee Jellen for serving Mahomet-Seymour as a dedicated support services aide for 24 years.
 - Employees and families that md Gingerbread Literacy Night a success with over 500 people in attendance.
 - Matt Hensley on being named to the National Interscholastic Athletic Administrators Association Board of Directors!

9. Regular Business

9. A. Unfinished Business

9. B. New Business

9. B.1. Approval of Construction Change Order

Project Manager Rick Johnston shared that an alternative bid package for playground and gym equipment will go out for bid in January or February. The furniture bid packet will go out in February. In response to Mrs. Park's question, Mr. Johnston said that he believes we are hitting a good bidding window. Johnston also shared that he may try a different strategy for playground equipment because that is not an "apples to apples" comparison. Mrs. Starwalt and her staff are making decisions on what needs to be added to the current playground to meet their needs. Dr. Kassem thanked Mr. Johnston for his weekly updates, and his ability to save money, but not diminish the project.

The change order resulted in a net increase of \$21,425, and included:

- Credit to revise glazing types (safety film/laminate glass locations): \$153
- Credit to Remove Gas Screen Wall near admin center: \$8,620
- Add: Louver reconfiguration in Precast: \$4,460
- Add: Electrical conduit change for classroom Technology: \$2,459
- Add: ADA Push Button at XE104 in courtyard: \$6,969
- Add: Additional steel framing at gym entry canopy: \$16,130

Value Engineering Net Change for scope of contract: \$5,295

Contingency deduction: \$16,130 (Contingency Remaining Balance: \$111,908)

Motion was made by Melchi, and seconded by Raver, to approve *the Phase I Change Order as presented*. The motion was approved by "yes" vote, 7-0. Motion carried.

9.B.2. Approve Resolution providing for the issue of approximately \$5,500,000 General Obligation School Bonds

Chief School Business Official, Trent Nuxoll, shared that this is the culmination of what the Board put in motion in January 2016. Kevin Heid with Stifel Nicolaus priced bonds last Friday. The bonds will be paid off in 12 years, 2 years earlier than originally planned.

Motion was made by Giles, and seconded by Raver, to approve *and adopt the Resolution Providing for the Issue of General Obligation Bonds as presented*. The motion was approved by "yes" vote, 7-0. Motion carried.

9.B.3. Agriculture Course Change

Mr. Cheek presented information regarding an agriculture course change on behalf of Jennifer Wherley. Mrs. Wherley and Mr. Cheek have been having conversations for about a year, discussion the changes and surveying students. The changes were then vetted with division heads and Dr. Rummel. Those involved are excited about the changes. Mrs. Wherley is working with the University of Illinois, in an effort to allow students to earn an agriculture certificate that will be recognized by universities and employers. This course will replace the current Power Mechanics course, which has seen a decrease in numbers during the last few years. Mrs. Wherley has been very proactive in this process. If this is approved, it will begin with the start of the 2018-19 school year. There will also be no additional expense to implement this course

Motion was made by Park, and seconded by Giles, to approve *the High School Agricultural Course Change as presented*. The motion was approved by "yes" vote, 7-0. Motion carried.

9.B.4. 2017 Tax Levy

Chief School Business Official, Trent Nuxoll reviewed the tax levy information from the 6:45 p.m. hearing.

Motion was made by Larson, and seconded by Melchi, to approve *Resolution Concerning and Effecting Tax Levy for 2017*. The motion was approved by "yes" vote, 7-0. Motion carried.

9.B.5. 2018-2019 and 2019-2020 School Calendar

Dr. Hall shared that there were no major changes in the calendars from years past. There is an added day off for the Monday after Easter. Dr. Hall also commented that it is always a challenge to balance semesters.

Motion was made by Raver, and seconded by Giles, to approve *the 2018-19 and 2019-20 School Calendars* as presented. The motion was approved by “yes” vote, 7-0. Motion carried.

9.B.5. School Improvement Plans

Middletown Prairie and Sangamon Elementary

Wendy Starwalt shared the goals for Middletown Prairie and Sangamon Elementary.

Goal #1 Literacy

Kindergarten:

70% of all Kindergarten students will know all of their letters by Dec. 20, 2017.

1st Grade:

90% of all 1st grade students will be in the above 25% score by the end of the school year as measured on MAP in Reading.

75% of all 1st grade regular education students will meet the projected RIT growth measure from Fall to Spring as determined by MAP Reading.

85% of all 1st grade students will be reading at a level I by the end of the school year.

2nd Grade:

90% of all 2nd grade students will be in the above 25% score by the end of the school year in Reading and as measured on MAP.

70% of all 2nd grade students will be at or above the college and career readiness cut score percentile of 62% in Reading and as measured on MAP.

90% of all 2nd grade students will be reading at a level N by the end of the school year

Special Education:

75% of all 1st grade regular education students will meet the projected RIT growth measure from Fall to Spring as determined by MAP Reading.

45% of all 2nd grade special education students will meet the projected RIT growth measure from Fall to Spring as determined by MAP Reading.

Goal #2: Math

Kindergarten:

70% of all Kindergarten students will know all of their counting to 50 and number ID 1-10 by Dec. 20, 2017.

1st Grade:

90% of all 1st grade students will be in the above 25% score by the end of the school year as measured on MAP in Math.

75% of all 1st grade regular education students will meet the projected RIT growth measure from Fall to Spring as determined by MAP in Math.

2nd Grade:

90% of all 2nd grade students will be in the above 25% score by the end of the school year in Math as measured on MAP.

70% of all 2nd grade students will be at or above the college and career readiness cut score percentile of 62% in Math as measured on MAP.

Special Education:

75% of all 1st grade regular education students will meet the projected RIT growth measure from Fall to Spring as determined by MAP in Math.

45% of all 2nd grade special education students will meet the projected RIT growth measure from Fall to Spring as determined by MAP in Math.

Reason for goal: Improving teaching and learning while implementing data driven decision making in reading.

Goal #3: Social/Emotional

Reason for goal: Building and maintaining collaborative relationships, while sustaining a culture of high expectations.

Lincoln Trail

Jeff Starwalt reviewed the goals for Lincoln Trail.

Goal #1 Literacy

3rd Grade

87% of all 3rd grade students will score at or above the 25th percentile by the end of the school year as measured on MAP in Reading.

75% of all 3rd grade students will be reading at a level P by the end of the 2018-19 school year.

4th Grade

87% of all 4th grade students will score at or above the 25th percentile by the end of the school year as measured on MAP in Reading.

75% of all 4th grade students will be reading at a level S by the end of the 2018-19 school year

5th Grade

87% of all 5th grade students will score at or above the 25th percentile by the end of the school year as measured on MAP in Reading.

75% of all 5th grade students will be reading at a level V by the end of the 2018-19 school year.

Reason for goal: Our focus for professional development in 2017-19 is in the area of guided reading and building the capacity of all elementary staff members to grow our students in literacy, with thoughtful and targeted instruction.

Goal #2 Math

3rd Grade

90% of all 3rd grade students will score at or above the 25th percentile by the end of the school year as measured on MAP in Math.

4th Grade

90% of all 4th grade students will score at or above the 25th percentile by the end of the school year as measured on MAP in Math.

5th Grade

90% of all 5th grade students will score at or above the 25th percentile by the end of the school year as measured on MAP in Math.

Reason for goal: With the adoption of the Go Math curriculum and continued collaboration at grade levels instruction is being differentiated to meet the needs of all learners along the continuum.

Goal #3: Social Emotional Learning

Implement a Focus Group within our school structure that will foster and extend student-teacher relationships at all grade levels.

Reason for goal: Research states that in a typical public school classroom, 13 of 30 students will have experienced 3 or more adverse childhood experiences. We have a need in our school district to provide an avenue for students who have experienced adverse childhood experiences to develop positive relationships with caring adult staff.

Jr. High

Heather Landrus shared the goals for the Jr. High.

Goal #1

Reason for Goal: Organizational Structures and Processes

The Schools to Watch Self-Study and Rating Rubric was completed by teachers at Mahomet-Seymour Junior High School. Currently, we are utilizing a mentoring program through a teaming approach, which has worked well. After discussion with the school improvement team, it was determined that offering the mentoring program in a different format would benefit new and veteran educators. Providing the opportunity for new teachers to have the extra support of a mentor teacher who works outside the team will lead to additional resources for guidance.

Goal #2

Reason for Goal: Developmental Responsiveness

After reflecting on the Schools to Watch Self-Study and Rubric Rating and holding discussions with the School Improvement Team, a major concern regarding the increased social/emotional needs of students is apparent. Within the last three years, including the first quarter of the 2017-18 school year, there is a higher number of students needing support in the areas of social/emotional development. In addition, there have been discussions pertaining to the use of ELT time and utilizing this time to provide additional social/emotional learning for students.

Goal #3

Reason for Goal: Developmental Responsiveness

After reflecting on the Schools to Watch Self-Study and Rubric Rating and holding discussions with the School Improvement Team, it has been identified that there is a need for increased school to family connection. In order to make sure that families have a voice in the decision-making process of the school and the overall awareness of their students' learning environment, a committee will be formed during the 2017-2018 school year to implement interventions and programming to increase communication with parents.

High School

Shannon Cheek shared the goals for the High School.

Goal #1: Raise our SAT composite score from 1145 to 1150. 1145 puts us at approximately the 66th percentile nationally and raising it to 1150 would put us at approximately the 74th percentile nationally.

Reason for goal: The SAT standardized test is the test the state uses to measure academic progress of the high schools in the state of Illinois.

Goal #2: Raise our low SES score on the SAT in ELA 2% points from 40% meets/exceeds to 42% meets/exceeds.

Reason for goal: The SAT standardized test is the test the state uses to measure academic progress of the high schools in the state of Illinois.

Goal #3: Raise our low SES score on the SAT in Math 2% points from 47% meets/exceeds to 49% meets/exceeds.

Reason for goal: The SAT standardized test is the test the state uses to measure academic progress of the high schools in the state of Illinois.

Goal #4: Create a professional development opportunity for staff to participate in that will improve instruction and learning. Staff will be asked to perform three observations of fellow colleagues throughout the 2017-2018 school year, with one of those observations coming from outside of their respective departments.

Reason for goal: Providing staff the opportunity to learn from each other and ultimately improve instruction will have a positive impact on student learning. This was an area identified through collaborative efforts of the administration and the division heads.

9.B.5. Technology Professional Development Overview

Chris Forman shared an overview on Technology Professional Development. The District is providing the highest quality educational experiences possible. We are not replacing teachers; we are enhancing our teachers. Mr. Forman wants teachers to have a practical knowledge using G Suite apps and Google Classroom on day one. Starting in January teachers will use teacher institute days and early out days for the teachers to be the students in Google Classroom. Then they will get together in subject area groups. By three to five years from now, we want to have full integration like there is at Sangamon and Lincoln Trail.

10. Closed Session

McComb stated it was necessary to go into Closed Session for the purpose of discussing: *1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 2) The placement of individual students in special education programs and other matters relating to individual students.*

Motion was made by Raver, seconded by Larson, at 9:02 p.m. to go into Closed Session for the purposes stated by McComb. The motion was approved by "yes" vote, 7-0. Motion carried.

Motion was made by Kassem, seconded by Larson, at 10:02 p.m. to return to Open Session. The motion was approved, 7-0. Motion carried.

11) Adjournment

With no further business to come before the Board, the meeting was adjourned by consensus at 10:03 p.m.

Max McComb, President

Lance Raver, Secretary

Submitted by Jennifer Farm, Board Recorder

Personnel Changes
January 22, 2018

APPOINTMENTS: None

CERTIFIED:

Amy Doman, Lincoln Trail Support Services Teacher Beginning 2/28/2018	(Replacing K. Kelley)	Per Contract
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Amy Doman, Lincoln Trail Support Services Teacher Beginning 8/4/2018	(Replacing C. Baker)	Per Contract
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Stephanie Peterson, District Teacher of the Hearing Impaired Beginning 1/8/2018	\$18,086.18 (New Position)	
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NON-CERTIFIED:

Andrea Gilbert, Lincoln Trail Support Services Aide Beginning 1/4/2018	(New Position)	\$9,980.19
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Kristi Hart, Sangamon Crossing Guard Beginning 1/16/2018	(New Position) (Split with M. Todd)	\$10.51/hour
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Melissa Brown, Sangamon Crossing Guard Beginning 1/16/2018	(New Position) (Split with K. Hart)	\$10.51/hour
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EXTRACURRICULAR:

Brittany Immormino, Jr. High School Drama Sponsor Beginning 1/5/2018	(Replacing)	\$707.72
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REASSIGNMENTS: None

TRANSFERS: None

RESIGNATIONS:

Heather Landrus, Jr. High Principal, effective June 30, 2018.

Genevieve O'Malley, Middletown Prairie Support Services Aide, effective 1/4/2018.

Inna Schutts, Sangamon Kids Club, effective 1/26/2018.

DISMISSALS: None

LEAVES:

Chandra Steers, Middletown Prairie Support Services Aide requests a leave from February 12th and 13th, 2018.

Kerry Nevill, Jr. High Secretary requests a leave from April 9th through April 13th, 2018.

Valerie Jesswein, Jr. High Registrar requests a leave from April 11th through April 15th, 2018.

Bridget Miller, High School Aide requests a leave for the afternoon of March 29th, 2018.

RETIREMENTS:

Brenda Jamieson, Teacher for the Hearing Impaired, has announced her intent to retire at the end of the 2021-2022 school year.

VOLUNTEERS: None

BATCH		INVOICE						CHECK		CHECK		AMOUNT	
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
0122	ACCESS LOCKSMITHS & SECUR	5701	121718078	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		9604	01/22/2018	3,100.00	
0122	ACCESS LOCKSMITHS & SECUR	5551	131718336	20E005	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R		9604	01/22/2018	65.00	
0122	ACCESS LOCKSMITHS & SECUR	5551	131718336	20E005	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R		9604	01/22/2018	115.00	
0122	ACCESS LOCKSMITHS & SECUR	5548	131718337	20E001	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		9604	01/22/2018	75.00	
0122	ACCESS LOCKSMITHS & SECUR	5548	131718337	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		9604	01/22/2018	350.00	
Totals for ACCESS LOCKSMITHS & SECURITY											3,705.00		
0122	ACE HARDWARE	discount		0	20E000	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9605	01/22/2018	-11.15
0122	ACE HARDWARE	128839	11718108	10E001	1400	4100	00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND R		9605	01/22/2018	238.48	
0122	ACE HARDWARE	128683	11718122	10E001	1400	4100	00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND R		9605	01/22/2018	54.52	
0122	ACE HARDWARE	128425	21718130	10E002	1120	3230	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R		9605	01/22/2018	44.47	
0122	ACE HARDWARE	128831	21718140	10E002	1120	3230	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R		9605	01/22/2018	32.95	
0122	ACE HARDWARE	128481	81718386	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9605	01/22/2018	49.96	
0122	ACE HARDWARE	128644	131718308	20E000	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9605	01/22/2018	5.52	
0122	ACE HARDWARE	128662	131718309	20E005	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R		9605	01/22/2018	8.98	
0122	ACE HARDWARE	128440	131718317	20E000	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9605	01/22/2018	7.96	
0122	ACE HARDWARE	128784	131718320	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		9605	01/22/2018	6.83	
0122	ACE HARDWARE	128784	131718320	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		9605	01/22/2018	8.96	
0122	ACE HARDWARE	128812	131718321	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		9605	01/22/2018	5.38	
0122	ACE HARDWARE	128812	131718321	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		9605	01/22/2018	6.29	
0122	ACE HARDWARE	128838	131718322	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R		9605	01/22/2018	121.46	
0122	ACE HARDWARE	128856	131718323	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R		9605	01/22/2018	10.78	
Totals for ACE HARDWARE											591.39		
0122	ADVANCED COMMERCIAL ROOFI	3774	131718328	20E003	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R		9606	01/22/2018	1,325.24	
Totals for ADVANCED COMMERCIAL ROOFING											1,325.24		
0122	AHW (ARENDS HOGAN WALKER)	1603698	131718339	20E000	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9607	01/22/2018	37.21	
Totals for AHW (ARENDS HOGAN WALKER)											37.21		
0122	ALPHA CONTROLS & SERVICES	W28884	131718312	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9608	01/22/2018	538.00	
0122	ALPHA CONTROLS & SERVICES	W28868	131718313	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9608	01/22/2018	1,831.95	
0122	ALPHA CONTROLS & SERVICES	W28866	131718314	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9608	01/22/2018	581.14	
0122	ALPHA CONTROLS & SERVICES	W28947	131718333	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9608	01/22/2018	632.50	
0122	ALPHA CONTROLS & SERVICES	W28965	131718334	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9608	01/22/2018	1,607.00	
0122	ALPHA CONTROLS & SERVICES	W28961	131718335	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9608	01/22/2018	230.00	
0122	ALPHA CONTROLS & SERVICES	W29045	131718368	60E001	2530	3000	00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SC R		9608	01/22/2018	966.98	
Totals for ALPHA CONTROLS & SERVICES LLC											6,387.57		

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0122	AMEREN ILLINOIS	3250280018	0	20E005 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	9609	01/22/2018	20.03	
0122	AMEREN ILLINOIS	1879261616	0	20E000 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	9609	01/22/2018	201.87	
0122	AMEREN ILLINOIS	9494311377	0	40E000 2550 4660 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9609	01/22/2018	1,132.18	
0122	AMEREN ILLINOIS	7966560659	0	20E001 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9609	01/22/2018	3,053.69	
0122	AMEREN ILLINOIS	4921188338	0	20E002 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	9609	01/22/2018	1,435.53	
0122	AMEREN ILLINOIS	5610440492	0	20E003 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	9609	01/22/2018	936.62	
0122	AMEREN ILLINOIS	1230157771	0	20E004 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	9609	01/22/2018	663.42	
0122	AMEREN ILLINOIS	2598024129	0	20E005 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	9609	01/22/2018	1,039.55	
0122	AMEREN ILLINOIS	1727419217	0	20E007 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION R	R	9609	01/22/2018	145.34	
0122	AMEREN ILLINOIS	2033331857	0	20E000 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	9609	01/22/2018	121.21	
0122	AMEREN ILLINOIS	8576054257	0	40E000 2550 4650 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9609	01/22/2018	125.43	
0122	AMEREN ILLINOIS	8759256335	0	40E000 2550 4650 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9609	01/22/2018	136.97	
0122	AMEREN ILLINOIS	2598024101	0	20E005 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	9609	01/22/2018	114.02	
Totals for AMEREN ILLINOIS									9,125.86	
0122	APPLE INC	6713993132	11718105	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9610	01/22/2018	598.00	
0122	APPLE INC	6713993132	11718105	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9610	01/22/2018	0.00	
Totals for APPLE INC									598.00	
0122	ARAMARK INC	400252100-00013	0	10E000 2560 4110 00 000000	EDUCATION FUND/FOOD SERVICES	A	171800140	01/22/2018	2,771.89	
0122	ARAMARK INC	400252100-00013	0	10E000 2560 4110 00 000000	EDUCATION FUND/FOOD SERVICES	A	171800140	01/22/2018	81,852.88	
Totals for ARAMARK INC									84,624.77	
0118	BALBECH, BLAKE	MAY17 - VOID	0	10E000 3000 3320 00 001995	EDUCATION FUND/COMMUNITY SERVICES/TRAVEL V	V	8399	01/11/2018	-10.00	
Totals for BALBECH, BLAKE									-10.00	
0122	BELNICK RETAIL LLC	Inv-5186304	21718129	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	9611	01/22/2018	169.99	
0122	BELNICK RETAIL LLC	Inv-5186304	21718129	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	9611	01/22/2018	90.75	
Totals for BELNICK RETAIL LLC									260.74	
0122	BESTDRIVE BRAHLERS URBANA	57004218	81718426	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9612	01/22/2018	42.98	
0122	BESTDRIVE BRAHLERS URBANA	57004218	81718426	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9612	01/22/2018	163.00	
0122	BESTDRIVE BRAHLERS URBANA	57004218	81718426	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9612	01/22/2018	673.32	
Totals for BESTDRIVE BRAHLERS URBANA									879.30	
0122	BLOODWORTH, CHRISTOPHER	JAN18	0	10E000 1110 1100 12 000000	EDUCATION FUND/ELEMENTARY/REGULAR SALARI R	R	9613	01/22/2018	99.00	
Totals for BLOODWORTH, CHRISTOPHER									99.00	
0122	BROEREN RUSSO CONSTRUCTIO	201707/09	0	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9614	01/22/2018	984,552.67	

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Totals for BROEREN RUSSO CONSTRUCTION IN									984,552.67	
0122	BUSHUE BACKGROUND SCREENI	3-20171231		0 80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SER R		9615	01/22/2018	112.00	
Totals for BUSHUE BACKGROUND SCREENING									112.00	
0122	CARLE	2229178		0 40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9616	01/22/2018	84.00	
0122	CARLE	0707319		0 40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9616	01/22/2018	49.00	
Totals for CARLE									133.00	
0122	CARLE FOUNDATION HOSPITAL	6271		0 10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		9617	01/22/2018	200.00	
0122	CARLE FOUNDATION HOSPITAL	7346		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		9617	01/22/2018	2,811.25	
Totals for CARLE FOUNDATION HOSPITAL									3,011.25	
0122	CAROLINA BIOLOGICAL SUPPL	50125384 RI	11718021	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R		9618	01/22/2018	36.95	
Totals for CAROLINA BIOLOGICAL SUPPLY CO									36.95	
0122	CDW-G	LFB5540	71718053	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & A	171800141	01/22/2018	28.72		
0122	CDW-G	LJG8897	101718040	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL A	171800141	01/22/2018	207.50		
0122	CDW-G	KXV4663	101718040	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL A	171800141	01/22/2018	-207.50		
Totals for CDW-G									28.72	
0122	CENTERPOINT ENERGY SERVIC	2969423		0 20E000 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9619	01/22/2018	49.28	
0122	CENTERPOINT ENERGY SERVIC	2969423		0 20E001 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		9619	01/22/2018	3,426.58	
0122	CENTERPOINT ENERGY SERVIC	2969423		0 20E002 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		9619	01/22/2018	1,537.52	
0122	CENTERPOINT ENERGY SERVIC	2969423		0 20E003 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R		9619	01/22/2018	722.77	
0122	CENTERPOINT ENERGY SERVIC	2969423		0 20E004 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R		9619	01/22/2018	1,172.86	
0122	CENTERPOINT ENERGY SERVIC	2969423		0 20E005 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R		9619	01/22/2018	298.96	
0122	CENTERPOINT ENERGY SERVIC	2969423		0 20E007 2540 4650 00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION R		9619	01/22/2018	88.71	
0122	CENTERPOINT ENERGY SERVIC	2969423		0 40E000 2550 4650 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9619	01/22/2018	154.41	
Totals for CENTERPOINT ENERGY SERVICES I									7,451.09	
0122	CHEMICAL MAINTENANCE INC	S013442	131718351	20E001 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		9620	01/22/2018	262.20	
Totals for CHEMICAL MAINTENANCE INC									262.20	
0122	CINTAS CORPORATION #396	396680944	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9624	01/22/2018	26.38	
0122	CINTAS CORPORATION #396	396680944	121718045	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		9624	01/22/2018	26.39	
0122	CINTAS CORPORATION #396	396680945	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9624	01/22/2018	18.65	
0122	CINTAS CORPORATION #396	396680945	121718045	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		9624	01/22/2018	18.65	
0122	CINTAS CORPORATION #396	396680946	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9624	01/22/2018	28.04	

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0122	CINTAS CORPORATION #396	396688004	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	9624	01/22/2018	18.65			
0122	CINTAS CORPORATION #396	396688004	121718045	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9624	01/22/2018	18.65			
0122	CINTAS CORPORATION #396	396688006	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	9624	01/22/2018	19.20			
0122	CINTAS CORPORATION #396	396688006	121718045	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9624	01/22/2018	19.20			
0122	CINTAS CORPORATION #396	396688007	121718045	20E000 2540 3220 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	9624	01/22/2018	36.20			
0122	CINTAS CORPORATION #396	396688007	121718045	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9624	01/22/2018	36.21			
Totals for CINTAS CORPORATION #396									1,284.75			
0122	CIRBN LLC	3356	121718012	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINT R	R	9625	01/22/2018	1,136.38			
0122	CIRBN LLC	3356	121718012	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINT R	R	9625	01/22/2018	66.66			
Totals for CIRBN LLC									1,203.04			
0122	CLIFFORD POWER	SVC-0064867	131718242	20E005 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	9626	01/22/2018	1,411.68			
Totals for CLIFFORD POWER									1,411.68			
0122	COMMUNICATIONS REVOLVING	T1813752	121718013	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINT R	R	9627	01/22/2018	200.00			
Totals for COMMUNICATIONS REVOLVING FUND									200.00			
0122	CONFIDENTIAL ON SITE PAPE	84370	11718120	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R	R	9628	01/22/2018	78.98			
0122	CONFIDENTIAL ON SITE PAPE	85147	11718120	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R	R	9628	01/22/2018	78.98			
0122	CONFIDENTIAL ON SITE PAPE	85215	31718105	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R	R	9628	01/22/2018	38.96			
Totals for CONFIDENTIAL ON SITE PAPER SH									196.92			
0122	CONNOR CO	S7838913.001	131718293	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9629	01/22/2018	583.00			
0122	CONNOR CO	S7838913.001	131718293	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9629	01/22/2018	21.04			
0122	CONNOR CO	S7852378.001	131718310	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9629	01/22/2018	291.50			
0122	CONNOR CO	S7858846.001	131718319	20E000 2540 7000 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	9629	01/22/2018	1,190.00			
Totals for CONNOR CO									2,085.54			
0122	CONSOLIDATED CALL CENTER	1026161	121718014	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9630	01/22/2018	26.25			
Totals for CONSOLIDATED CALL CENTER SERV									26.25			
0122	CONSOLIDATED COMMUNICATIO	99750001773	121718015	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9631	01/22/2018	75.00			
Totals for CONSOLIDATED COMMUNICATIONS									75.00			
0122	CORPORATE MASTERCARD	BusServ8753e	21718139	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN W	W	201700182	01/22/2018	74.26			
0122	CORPORATE MASTERCARD	BusServ8753d	61718086	10E001 1590 6400 02 000000	EDUCATION FUND/MS HIGH SCHOOL/DUES AND F W	W	201700182	01/22/2018	280.00			
0122	CORPORATE MASTERCARD	BusServ8753	71718055	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & W	W	201700182	01/22/2018	130.00			
0122	CORPORATE MASTERCARD	BusServ8753	71718055	10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & W	W	201700182	01/22/2018	45.00			

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0122	CORPORATE MASTERCARD	BusServ8753	71718055	10E000	1150	4900	06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & W	W	201700182	01/22/2018	0.00
0122	CORPORATE MASTERCARD	BusServ8753	71718055	10E000	1150	4900	06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & W	W	201700182	01/22/2018	90.00
0122	CORPORATE MASTERCARD	BusServ8753c	71718057	10E000	1150	4900	06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & W	W	201700182	01/22/2018	60.00
0122	CORPORATE MASTERCARD	BusServ8753a	111718093	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE W	W	201700182	01/22/2018	31.49
0122	CORPORATE MASTERCARD	BusServ8753f	121718084	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S W	W	201700182	01/22/2018	132.95
0122	CORPORATE MASTERCARD	BusServ8753b	131718306	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH W	W	201700182	01/22/2018	23.00
0122	CORPORATE MASTERCARD	BusServ6795a	31718095	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIATION W	W	201700183	01/22/2018	162.36
0122	CORPORATE MASTERCARD	BusServ6795s	31718099	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	240.82
0122	CORPORATE MASTERCARD	BusServ6795bb	41718064	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	15.95
0122	CORPORATE MASTERCARD	BusServ6795dd	41718064	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	193.97
0122	CORPORATE MASTERCARD	BusServ6795ee	41718064	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	41.90
0122	CORPORATE MASTERCARD	BusServ6795ee	41718064	10E004	1250	4100	00 004300	EDUCATION FUND/SANGAMON/REMEDIATION AND SUP W	W	201700183	01/22/2018	1.03
0122	CORPORATE MASTERCARD	BusServ6795k	51718079	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIATION AND SUPPLEM W	W	201700183	01/22/2018	54.98
0122	CORPORATE MASTERCARD	BusServ6795k	51718079	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIATION AND SUPPLEM W	W	201700183	01/22/2018	11.39
0122	CORPORATE MASTERCARD	BusServ6795n	51718085	10E000	1150	7020	06 000000	EDUCATION FUND/DISTRICT/TECHNOLOGY	W	201700183	01/22/2018	899.00
0122	CORPORATE MASTERCARD	BusServ6795o	51718085	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	7.84
0122	CORPORATE MASTERCARD	BusServ6795p	51718085	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	185.61
0122	CORPORATE MASTERCARD	BusServ6795p	51718085	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	4.51
0122	CORPORATE MASTERCARD	BusServ6795u	51718086	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	52.45
0122	CORPORATE MASTERCARD	BusServ6795y	51718086	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	307.60
0122	CORPORATE MASTERCARD	BusServ6795y	51718086	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	0.00
0122	CORPORATE MASTERCARD	BusServ6795aa	51718088	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	55.98
0122	CORPORATE MASTERCARD	BusServ6795cc	51718088	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	418.39
0122	CORPORATE MASTERCARD	BusServ6795q	51718088	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	199.98
0122	CORPORATE MASTERCARD	BusServ6795r	51718088	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	55.90
0122	CORPORATE MASTERCARD	BusServ6795z	51718088	10E000	2210	4160	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	W	201700183	01/22/2018	15.95
0122	CORPORATE MASTERCARD	BusServ6795l	71718056	10E000	1150	4900	06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & W	W	201700183	01/22/2018	89.85
0122	CORPORATE MASTERCARD	BusServ6795v	71718058	10E000	1150	4900	06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & W	W	201700183	01/22/2018	187.99
0122	CORPORATE MASTERCARD	BusServ6795f	101718062	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIATION AND SUPPLEMENTAL W	W	201700183	01/22/2018	186.45
0122	CORPORATE MASTERCARD	BusServ6795h	101718062	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIATION AND SUPPLEMENTAL W	W	201700183	01/22/2018	142.45
0122	CORPORATE MASTERCARD	BusServ6795h	101718062	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIATION AND SUPPLEMENTAL W	W	201700183	01/22/2018	164.89
0122	CORPORATE MASTERCARD	BusServ6795j	101718062	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIATION AND SUPPLEMENTAL W	W	201700183	01/22/2018	226.05
0122	CORPORATE MASTERCARD	BusServ6795i	101718067	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIATION AND SUPPLEMENTAL W	W	201700183	01/22/2018	130.32
0122	CORPORATE MASTERCARD	BusServ6795c	101718068	10E000	2210	4100	00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GEN W	W	201700183	01/22/2018	53.98
0122	CORPORATE MASTERCARD	BusServ6795e	101718068	10E000	2210	4100	00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GEN W	W	201700183	01/22/2018	3.76
0122	CORPORATE MASTERCARD	BusServ6795g	101718068	10E000	2210	4100	00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GEN W	W	201700183	01/22/2018	13.98
0122	CORPORATE MASTERCARD	BusServ6795w	101718072	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIATION AND SUPPLEMENTAL W	W	201700183	01/22/2018	129.87
0122	CORPORATE MASTERCARD	BusServ6795m	101718074	10E000	2210	4100	00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GEN W	W	201700183	01/22/2018	29.94
0122	CORPORATE MASTERCARD	BusServ6795d	111718081	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL W	W	201700183	01/22/2018	19.80

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0122	CORPORATE MASTERCARD	BusServ6795t	111718097	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE W	201700183	01/22/2018	8.88		
0122	CORPORATE MASTERCARD	BusServ6795x	111718097	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE W	201700183	01/22/2018	37.53		
0122	CORPORATE MASTERCARD	BusServ6795b	121718079	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S W	201700183	01/22/2018	68.86		
0122	CORPORATE MASTERCARD	BusServ6795	171718028	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI W	201700183	01/22/2018	138.29		
0122	CORPORATE MASTERCARD	Curnutte9506	51718052	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI W	201700184	01/22/2018	41.84		
0122	CORPORATE MASTERCARD	Hall14794	91718067	10E000	2310	4100	00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL S W	201700185	01/22/2018	55.05		
0122	CORPORATE MASTERCARD	Hall14794a	91718067	10E000	2310	4100	00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL S W	201700185	01/22/2018	-3.61		
0122	CORPORATE MASTERCARD	Hall14794b	91718078	10E000	2310	4100	00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL S W	201700185	01/22/2018	84.91		
0122	CORPORATE MASTERCARD	MECC1844	101718075	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL W	201700186	01/22/2018	77.94		
0122	CORPORATE MASTERCARD	MECC7082	51718080	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM W	201700187	01/22/2018	176.00		
0122	CORPORATE MASTERCARD	MECC7082a	51718092	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM W	201700187	01/22/2018	54.50		
0122	CORPORATE MASTERCARD	MSJH1927a	21718133	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN W	201700188	01/22/2018	13.00		
0122	CORPORATE MASTERCARD	MSJH1927a	21718133	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN W	201700188	01/22/2018	0.96		
0122	CORPORATE MASTERCARD	MSJH1927	151718030	10E002	2220	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONA W	201700188	01/22/2018	7.98		
0122	CORPORATE MASTERCARD	MSJH1927b	151718030	10E002	2220	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONA W	201700188	01/22/2018	339.70		
0122	CORPORATE MASTERCARD	MSJH1927c	151718030	10E002	2220	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONA W	201700188	01/22/2018	308.72		
0122	CORPORATE MASTERCARD	MSJH1927d	151718030	10E002	2220	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONA W	201700188	01/22/2018	220.58		
0122	CORPORATE MASTERCARD	MSJH1927e	151718030	10E002	2220	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/EDUCATIONA W	201700188	01/22/2018	4.99		
0122	CORPORATE MASTERCARD	Northrup8865	111718094	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE W	201700189	01/22/2018	61.49		
0122	CORPORATE MASTERCARD	Northrup8865a	111718094	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE W	201700189	01/22/2018	26.84		
0122	CORPORATE MASTERCARD	Northrup8865b	111718094	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE W	201700189	01/22/2018	9.48		
0122	CORPORATE MASTERCARD	Northrup8865c	111718094	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE W	201700189	01/22/2018	57.24		
0122	CORPORATE MASTERCARD	Rummel4802c	101718076	10E000	2410	4100	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/ W	201700190	01/22/2018	99.00		
0122	CORPORATE MASTERCARD	Rummel4802a	101718080	10E000	2210	4100	00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GEN W	201700190	01/22/2018	8.96		
0122	CORPORATE MASTERCARD	Rummel4802	101718081	10E000	2210	4100	00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/GEN W	201700190	01/22/2018	20.00		
0122	CORPORATE MASTERCARD	Rummel4802b	101718082	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL W	201700190	01/22/2018	3,150.00		
Totals for CORPORATE MASTERCARD											10,240.75		
0122	COUNTRY LIFE INSURANCE CO	003041483	0	10E000	2520	2210	00 000000	EDUCATION FUND/FISCAL SERVICES/LIFE INSU R	9632	01/22/2018	296.00		
Totals for COUNTRY LIFE INSURANCE COMPAN											296.00		
0122	Cramer, Kelly	JAN18	171718035	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800142	01/22/2018	80.40		
Totals for Cramer, Kelly											80.40		
0122	CUNNINGHAM CHILDRENS HOME	2994	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	9633	01/22/2018	4,424.53		
0122	CUNNINGHAM CHILDRENS HOME	2995	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	9633	01/22/2018	4,424.53		
0122	CUNNINGHAM CHILDRENS HOME	2996	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	9633	01/22/2018	6,644.30		
0122	CUNNINGHAM CHILDRENS HOME	2997	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	9633	01/22/2018	232.87		
0122	CUNNINGHAM CHILDRENS HOME	2998	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	9633	01/22/2018	4,424.53		

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0122	CUNNINGHAM CHILDRENS HOME	2999	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	R	9633	01/22/2018	4,424.53	
0122	CUNNINGHAM CHILDRENS HOME	3065	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	R	9633	01/22/2018	3,260.18	
0122	CUNNINGHAM CHILDRENS HOME	3066	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	R	9633	01/22/2018	3,260.18	
0122	CUNNINGHAM CHILDRENS HOME	3067	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	R	9633	01/22/2018	4,895.80	
0122	CUNNINGHAM CHILDRENS HOME	3068	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	R	9633	01/22/2018	3,260.18	
0122	CUNNINGHAM CHILDRENS HOME	3069	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	R	9633	01/22/2018	3,260.18	
0122	CUNNINGHAM CHILDRENS HOME	3070	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	R	9633	01/22/2018	3,260.18	
Totals for CUNNINGHAM CHILDRENS HOME									45,771.99	
0122	CUSD #3 REVOLVING FUND	JAN18	0	10R000 1510 0000 00 000000	EDUCATION FUND/INTEREST ON INVESTMENTS	A	171800143	01/22/2018	-1.61	
0122	CUSD #3 REVOLVING FUND	JAN18	0	10R000 1993 0000 01 000000	EDUCATION FUND/LOCAL FEES/KIDS CLUB	A	171800143	01/22/2018	37.00	
Totals for CUSD #3 REVOLVING FUND									35.39	
0122	D1 NETWORKS, LLC	1408	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9634	01/22/2018	165.00	
0122	D1 NETWORKS, LLC	1409	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9634	01/22/2018	165.00	
0122	D1 NETWORKS, LLC	1410	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9634	01/22/2018	165.00	
0122	D1 NETWORKS, LLC	1411	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9634	01/22/2018	165.00	
0122	D1 NETWORKS, LLC	1412	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9634	01/22/2018	165.00	
0122	D1 NETWORKS, LLC	1401	131718338	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9634	01/22/2018	98.00	
Totals for D1 NETWORKS, LLC									923.00	
0122	DALE, DARRELL	JAN18	0	40E000 2550 3320 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	A	171800144	01/22/2018	14.30	
Totals for DALE, DARRELL									14.30	
0122	DAVIS-HOUK INC	S17EB075	131718330	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9635	01/22/2018	1,026.00	
0122	DAVIS-HOUK INC	S17EB077	131718331	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9635	01/22/2018	728.52	
0122	DAVIS-HOUK INC	S18EB001	131718332	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9635	01/22/2018	971.50	
Totals for DAVIS-HOUK INC									2,726.02	
0122	DEERE & COMPANY	116034742	121718071	20E000 2540 5420 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9636	01/22/2018	16,591.96	
0122	DEERE & COMPANY	116034742	121718071	20E000 2540 5420 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9636	01/22/2018	-750.00	
Totals for DEERE & COMPANY									15,841.96	
0122	DEERE CREDIT INC.	1933942	0	30E000 5270 6270 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL	L R	9637	01/22/2018	31.09	
0122	DEERE CREDIT INC.	1933942	0	30E000 5370 6170 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL	L R	9637	01/22/2018	4,742.34	
Totals for DEERE CREDIT INC.									4,773.43	
0122	DEMCO INC	6271959	151718033	10E005 2220 4100 00 004300	EDUCATION FUND/MECC/EDUCATIONAL MEDIA	SE R	9638	01/22/2018	127.24	
Totals for DEMCO INC									127.24	

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0122	DEPKE GASES & WELDING SUP	MR00341966		0 10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND R	R	9639	01/22/2018	49.50	
0122	DEPKE GASES & WELDING SUP	MR00343088		0 10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND R	R	9639	01/22/2018	49.50	
Totals for DEPKE GASES & WELDING SUPPLIE									99.00	
0122	DUCKWORTH, LELA	JAN18		0 10E000 1220 1210 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SP R	R	9640	01/22/2018	126.00	
Totals for DUCKWORTH, LELA									126.00	
0122	DUVALL, ANTHONY	JAN18		0 10E000 1110 1100 12 000000	EDUCATION FUND/ELEMENTARY/REGULAR SALARI R	R	9641	01/22/2018	99.00	
Totals for DUVALL, ANTHONY									99.00	
0122	EASTON TELECOM SERVICES L	1000874		0 10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	9642	01/22/2018	22.68	
0122	EASTON TELECOM SERVICES L	1000874		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV R	R	9642	01/22/2018	154.93	
0122	EASTON TELECOM SERVICES L	1000874		0 10E000 2560 4120 00 000000	EDUCATION FUND/FOOD SERVICES/PE SUPPLIES R	R	9642	01/22/2018	3.00	
0122	EASTON TELECOM SERVICES L	1000874		0 40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9642	01/22/2018	7.71	
Totals for EASTON TELECOM SERVICES LLC									188.32	
0122	ERIC ARMIN INC	INV0853337	101718065	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL R	R	9643	01/22/2018	10.19	
0122	ERIC ARMIN INC	INV0853337	101718065	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL R	R	9643	01/22/2018	99.50	
0122	ERIC ARMIN INC	INV0853337	101718065	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL R	R	9643	01/22/2018	121.05	
0122	ERIC ARMIN INC	INV0853337	101718065	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL R	R	9643	01/22/2018	83.16	
0122	ERIC ARMIN INC	INV0853337	101718065	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL R	R	9643	01/22/2018	28.25	
Totals for ERIC ARMIN INC									342.15	
0122	FE MORAN INC FIRE PROTECT	001-261801002	131718362	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9644	01/22/2018	640.54	
0122	FE MORAN INC FIRE PROTECT	001-261801031	131718363	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9644	01/22/2018	321.00	
Totals for FE MORAN INC FIRE PROTECTION									961.54	
0122	FOLLETT SCHOOL SOLUTIONS	736594-1	151718031	10E003 2220 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/EDUCATIONAL R	R	9645	01/22/2018	683.77	
0122	FOLLETT SCHOOL SOLUTIONS	736594-F-0	151718031	10E003 2220 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/EDUCATIONAL R	R	9645	01/22/2018	235.08	
0122	FOLLETT SCHOOL SOLUTIONS	753876F-0	151718036	10E005 2220 4100 00 004300	EDUCATION FUND/MECC/EDUCATIONAL MEDIA SE R	R	9645	01/22/2018	464.15	
Totals for FOLLETT SCHOOL SOLUTIONS INC									1,383.00	
0122	FRANCZEK RADELET	180447		0 80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SER A	A	171800145	01/22/2018	1,344.60	
Totals for FRANCZEK RADELET									1,344.60	
0122	FREEMAN, TERESA	JAN18		0 10E000 2130 3100 00 000000	EDUCATION FUND/HEALTH SERVICES/PROFESSIO R	R	9646	01/22/2018	425.00	
Totals for FREEMAN, TERESA									425.00	

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0122	FRONTIER	217-586-5544		0 40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9647	01/22/2018	229.79	
0122	FRONTIER	217-586-2058		0 10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	9647	01/22/2018	119.03	
0122	FRONTIER	217-586-5949		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	9647	01/22/2018	45.29	
0122	FRONTIER	217-586-4232		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	9647	01/22/2018	85.60	
0122	FRONTIER	217-586-5072		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	9647	01/22/2018	125.34	
0122	FRONTIER	217-586-2886		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	9647	01/22/2018	126.06	
0122	FRONTIER	217-586-5116		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	9647	01/22/2018	45.89	
0122	FRONTIER	217-586-2539		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	9647	01/22/2018	292.57	
0122	FRONTIER	217-586-8900		0 10E000 1220 3420 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SP	S	9648	01/22/2018	38.02	
0122	FRONTIER	217-586-8900		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	S	9648	01/22/2018	1,204.11	
0122	FRONTIER	217-586-8900		0 40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	S	9648	01/22/2018	25.35	
Totals for FRONTIER									2,337.05	
0122	GALESBURG SEWING CENTER	2479	11718112	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND	R	9649	01/22/2018	1,080.00	
Totals for GALESBURG SEWING CENTER									1,080.00	
0122	GFI DIGITAL	911230	81718412	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9650	01/22/2018	110.00	
Totals for GFI DIGITAL									110.00	
0122	GIBSON AREA HOSPITAL	6674		0 40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9651	01/22/2018	150.00	
0122	GIBSON AREA HOSPITAL	7789		0 40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9651	01/22/2018	150.00	
0122	GIBSON AREA HOSPITAL	7866		0 40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9651	01/22/2018	150.00	
0122	GIBSON AREA HOSPITAL	7868		0 40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9651	01/22/2018	150.00	
0122	GIBSON AREA HOSPITAL	8017		0 40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9651	01/22/2018	150.00	
Totals for GIBSON AREA HOSPITAL									750.00	
0122	GM FINANCIAL	JAN18	121718016	40E000 5400 6900 00 000000	TRANSPORTATION FUND/DEBT SERVICE OTHER -	R	9652	01/22/2018	650.70	
Totals for GM FINANCIAL									650.70	
0122	GN ReSound	14-A021717	111718086	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9653	01/22/2018	1,571.31	
0122	GN ReSound	18-1217801	111718086	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9653	01/22/2018	-1,571.31	
0122	GN ReSound	14-A093283	111718086	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9653	01/22/2018	626.00	
0122	GN ReSound	14-A093283	111718086	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9653	01/22/2018	0.00	
Totals for GN ReSound									626.00	
0122	Gomez, Alfredo	JAN18		0 40E000 2550 3320 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	A	171800146	01/22/2018	24.09	
0122	Gomez, Alfredo	JAN18a	81718447	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	A	171800146	01/22/2018	4.00	
Totals for Gomez, Alfredo									28.09	

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0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800147	01/22/2018	136.82	
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800147	01/22/2018	38.44	
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800147	01/22/2018	41.45	
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800147	01/22/2018	6.64	
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800147	01/22/2018	41.65	
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800147	01/22/2018	8.72	
0122	GRAHAM, BRIDGETT	JAN18a	171718034	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800147	01/22/2018	6.54	
0122	GRAHAM, BRIDGETT	JAN18a	171718034	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800147	01/22/2018	9.00	
0122	GRAHAM, BRIDGETT	JAN18a	171718034	10E000	1110	4100	12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	171800147	01/22/2018	24.46	
Totals for GRAHAM, BRIDGETT											313.72	
0122	GRAHAM, ERIN	JAN18	111718096	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE A	171800148	01/22/2018	23.30	
Totals for GRAHAM, ERIN											23.30	
0122	HEART TECHNOLOGIES, INC.	14090	71718061	10E000	1150	3230	06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINT R	9654	01/22/2018	680.00	
0122	HEART TECHNOLOGIES, INC.	10257171	121718085	10E000	1150	3230	06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINT R	9654	01/22/2018	4,230.47	
Totals for HEART TECHNOLOGIES, INC.											4,910.47	
0122	HEARTSPRING	10285	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	9655	01/22/2018	20,347.00	
0122	HEARTSPRING	10363	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R	9655	01/22/2018	20,513.65	
Totals for HEARTSPRING											40,860.65	
0122	HENSLEY, MATTHEW	JAN18	101718077	10E000	2210	3140	00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PRO A	171800149	01/22/2018	1,048.16	
Totals for HENSLEY, MATTHEW											1,048.16	
0122	IDEAL ENVIRONMENTAL ENGIN	53000	131718316	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	9656	01/22/2018	753.25	
0122	IDEAL ENVIRONMENTAL ENGIN	53086	131718329	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	9656	01/22/2018	6,980.00	
Totals for IDEAL ENVIRONMENTAL ENGINEERI											7,733.25	
22	IL DEPT OF REVENUE	20180112ADILSTA	0	10L000	4813	0000	00 000000	EDUCATION FUND	W	201700168 01/12/2018	278.00	
22	IL DEPT OF REVENUE	20180112ADILSTA	0	20L000	4813	0000	00 000000	OPER, BUILD, & MAINT FUND	W	201700168 01/12/2018	25.00	
22	IL DEPT OF REVENUE	20180112ADILSTA	0	40L000	4813	0000	00 000000	TRANSPORTATION FUND	W	201700168 01/12/2018	35.00	
22	IL DEPT OF REVENUE	20180112ADILSTP	0	40L000	4813	0000	00 000000	TRANSPORTATION FUND	W	201700168 01/12/2018	19.32	
22	IL DEPT OF REVENUE	20180112ADILSTX	0	10L000	4813	0000	00 000000	EDUCATION FUND	W	201700168 01/12/2018	29,192.53	
22	IL DEPT OF REVENUE	20180112ADILSTX	0	20L000	4813	0000	00 000000	OPER, BUILD, & MAINT FUND	W	201700168 01/12/2018	1,205.36	
22	IL DEPT OF REVENUE	20180112ADILSTX	0	40L000	4813	0000	00 000000	TRANSPORTATION FUND	W	201700168 01/12/2018	1,489.55	
22	IL DEPT OF REVENUE	20180112ADILSTX	0	60L000	4813	0000	00 000000	CAPITAL PROJECTS FUND OR FUND	W	201700168 01/12/2018	103.13	
22	IL DEPT OF REVENUE	20180112BDILSTX	0	10L000	4813	0000	00 000000	EDUCATION FUND	W	201700173 01/12/2018	-183.89	
22	IL DEPT OF REVENUE	20180112CDILSTX	0	10L000	4813	0000	00 000000	EDUCATION FUND	W	201700177 01/12/2018	-246.39	

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Totals for IL DEPT OF REVENUE									31,917.61	
0122	ILLINI FIRE EQUIPMENT CO	178375		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9657	01/22/2018	140.75	
0122	ILLINI FIRE EQUIPMENT CO	178376		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9657	01/22/2018	134.00	
0122	ILLINI FIRE EQUIPMENT CO	178378		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9657	01/22/2018	142.25	
0122	ILLINI FIRE EQUIPMENT CO	178379		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9657	01/22/2018	150.50	
0122	ILLINI FIRE EQUIPMENT CO	178381		0 80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9657	01/22/2018	165.50	
Totals for ILLINI FIRE EQUIPMENT CO									733.00	
0122	ILLINI GRAD SALES	1637	61718082	10E001 1510 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R	R	9658	01/22/2018	25.00	
Totals for ILLINI GRAD SALES									25.00	
0122	ILLINOIS SCHOOL FOR THE D JAN18			0 40E000 2550 3310 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9659	01/22/2018	218.75	
Totals for ILLINOIS SCHOOL FOR THE DEAF									218.75	
Z2	INTERNAL REVENUE SERVICE	20171230ADFFICAE		0 10L000 4817 0000 00 000000	EDUCATION FUND	W	201700167	12/30/2017	0.00	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFICAE		0 10L000 4817 0000 00 000000	EDUCATION FUND	W	201700170	01/12/2018	7,367.41	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFICAE		0 20L000 4817 0000 00 000000	OPER, BUILD, & MAINT FUND	W	201700170	01/12/2018	1,653.52	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFICAE		0 40L000 4817 0000 00 000000	TRANSPORTATION FUND	W	201700170	01/12/2018	2,057.67	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFICAE		0 60L000 4817 0000 00 000000	CAPITAL PROJECTS FUND OR FUND	W	201700170	01/12/2018	139.50	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFTA		0 10L000 4812 0000 00 000000	EDUCATION FUND	W	201700170	01/12/2018	2,117.00	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFTA		0 20L000 4812 0000 00 000000	OPER, BUILD, & MAINT FUND	W	201700170	01/12/2018	55.00	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFTA		0 40L000 4812 0000 00 000000	TRANSPORTATION FUND	W	201700170	01/12/2018	230.00	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFTP		0 10L000 4812 0000 00 000000	EDUCATION FUND	W	201700170	01/12/2018	460.33	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFTX		0 10L000 4812 0000 00 000000	EDUCATION FUND	W	201700170	01/12/2018	63,431.55	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFTX		0 20L000 4812 0000 00 000000	OPER, BUILD, & MAINT FUND	W	201700170	01/12/2018	2,601.12	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFTX		0 40L000 4812 0000 00 000000	TRANSPORTATION FUND	W	201700170	01/12/2018	2,975.37	
Z2	INTERNAL REVENUE SERVICE	20180112ADFFTX		0 60L000 4812 0000 00 000000	CAPITAL PROJECTS FUND OR FUND	W	201700170	01/12/2018	193.96	
Z2	INTERNAL REVENUE SERVICE	20180112ADMCEE		0 10L000 4818 0000 00 000000	EDUCATION FUND	W	201700170	01/12/2018	9,116.77	
Z2	INTERNAL REVENUE SERVICE	20180112ADMCEE		0 20L000 4818 0000 00 000000	OPER, BUILD, & MAINT FUND	W	201700170	01/12/2018	386.72	
Z2	INTERNAL REVENUE SERVICE	20180112ADMCEE		0 40L000 4818 0000 00 000000	TRANSPORTATION FUND	W	201700170	01/12/2018	481.23	
Z2	INTERNAL REVENUE SERVICE	20180112ADMCEE		0 60L000 4818 0000 00 000000	CAPITAL PROJECTS FUND OR FUND	W	201700170	01/12/2018	32.63	
Z2	INTERNAL REVENUE SERVICE	20180112AFFICAB		0 50L000 4817 0000 00 000000	I.M.R.F./SOC. SEC. FUND	W	201700170	01/12/2018	11,218.10	
Z2	INTERNAL REVENUE SERVICE	20180112AFMCBD		0 50L000 4818 0000 00 000000	I.M.R.F./SOC. SEC. FUND	W	201700170	01/12/2018	10,017.35	
Z2	INTERNAL REVENUE SERVICE	20180112BDFICAE		0 10L000 4817 0000 00 000000	EDUCATION FUND	W	201700174	01/12/2018	-324.24	
Z2	INTERNAL REVENUE SERVICE	20180112BDFFTA		0 10L000 4812 0000 00 000000	EDUCATION FUND	W	201700174	01/12/2018	-70.00	
Z2	INTERNAL REVENUE SERVICE	20180112BDFFTX		0 10L000 4812 0000 00 000000	EDUCATION FUND	W	201700174	01/12/2018	-278.50	
Z2	INTERNAL REVENUE SERVICE	20180112BDMCEE		0 10L000 4818 0000 00 000000	EDUCATION FUND	W	201700174	01/12/2018	-53.87	
Z2	INTERNAL REVENUE SERVICE	20180112BFMCBD		0 50L000 4818 0000 00 000000	I.M.R.F./SOC. SEC. FUND	W	201700174	01/12/2018	-53.87	

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Z2	INTERNAL REVENUE SERVICE	20180112BFFICAB	0	50L000 4817 0000 00 000000	I.M.R.F./SOC. SEC. FUND	W	201700179	01/12/2018	-324.24	
Z2	INTERNAL REVENUE SERVICE	20180112CDFTX	0	10L000 4812 0000 00 000000	EDUCATION FUND	W	201700179	01/12/2018	-799.20	
Z2	INTERNAL REVENUE SERVICE	20180112CDMCEE	0	10L000 4818 0000 00 000000	EDUCATION FUND	W	201700179	01/12/2018	-75.83	
Z2	INTERNAL REVENUE SERVICE	20180112CFMCBD	0	50L000 4818 0000 00 000000	I.M.R.F./SOC. SEC. FUND	W	201700179	01/12/2018	-75.83	
Totals for INTERNAL REVENUE SERVICE									112,479.65	
0122	INTERSTATE ALL BATTERY CE	22133169	81718421	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9660	01/22/2018	305.85	
0122	INTERSTATE ALL BATTERY CE	22133357	81718436	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9660	01/22/2018	305.85	
Totals for INTERSTATE ALL BATTERY CENTER									611.70	
0122	ITTNER INC, WM B	12559	0	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R		9661	01/22/2018	15,625.24	
Totals for ITTNER INC, WM B									15,625.24	
0122	JOSTENS INC	974062	0	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S R		9662	01/22/2018	4,540.66	
Totals for JOSTENS INC									4,540.66	
0122	JW PEPPER & SON INC	11D30524	161718027	10E002 1501 4100 04 000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC/GENE R		9663	01/22/2018	21.00	
0122	JW PEPPER & SON INC	11D30524	161718027	10E002 1501 4100 04 000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC/GENE R		9663	01/22/2018	21.00	
0122	JW PEPPER & SON INC	11D30524	161718027	10E002 1501 4100 04 000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC/GENE R		9663	01/22/2018	22.50	
0122	JW PEPPER & SON INC	11D30524	161718027	10E002 1501 4100 04 000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC/GENE R		9663	01/22/2018	14.80	
0122	JW PEPPER & SON INC	11D30524	161718027	10E002 1501 4100 04 000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC/GENE R		9663	01/22/2018	14.99	
Totals for JW PEPPER & SON INC									94.29	
0122	KELLER'S WILLOW SPRINGS C	24536	131718366	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		9664	01/22/2018	192.00	
Totals for KELLER'S WILLOW SPRINGS CARPE									192.00	
0122	KEN'S OIL SERVICE INC	43981-2	81718414	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9665	01/22/2018	504.40	
0122	KEN'S OIL SERVICE INC	43981-1	81718415	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9665	01/22/2018	1,495.58	
0122	KEN'S OIL SERVICE INC	43801-3	81718416	40E000 2550 4630 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9665	01/22/2018	423.81	
0122	KEN'S OIL SERVICE INC	43801-2	81718417	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9665	01/22/2018	773.42	
0122	KEN'S OIL SERVICE INC	43801-1	81718418	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9665	01/22/2018	2,293.22	
0122	KEN'S OIL SERVICE INC	44288	81718427	40E000 2550 4630 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9665	01/22/2018	439.00	
0122	KEN'S OIL SERVICE INC	44491	81718435	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9665	01/22/2018	1,401.10	
0122	KEN'S OIL SERVICE INC	44678	81718437	40E000 2550 4120 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9665	01/22/2018	25.98	
Totals for KEN'S OIL SERVICE INC									7,356.51	
0122	KONE INC	949810666	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION A		171800150	01/22/2018	416.91	
0122	KONE INC	1157515843	131718315	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION A		171800150	01/22/2018	798.08	
Totals for KONE INC									1,214.99	

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0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	26.99	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	24.99	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	24.99	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	24.99	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	12.99	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	19.99	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	29.99	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	29.99	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	29.99	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	99.50	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	55.00	
0122	LAKESHORE LEARNING MATERI	2025620118	41718063	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	52.99	
0122	LAKESHORE LEARNING MATERI	1942441217	51718083	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	470.07	
0122	LAKESHORE LEARNING MATERI	2025480118	51718084	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9666	01/22/2018	2,211.92	
0122	LAKESHORE LEARNING MATERI	1728481217	101718073	10E000	1250	4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	9666	01/22/2018	6,637.81	
0122	LAKESHORE LEARNING MATERI	2298400118	51718090	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	S	9667	01/22/2018	531.95	
0122	LAKESHORE LEARNING MATERI	2298400118	51718090	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	S	9667	01/22/2018	44.85	
Totals for LAKESHORE LEARNING MATERIALS											10,329.00	
0122	LAMBRIGHT, LARRY	JAN18	81718448	40E000	2550	3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION A		171800151	01/22/2018	4.00	
Totals for LAMBRIGHT, LARRY											4.00	
0122	LAWSON PRODUCTS, INC.	9305485352	81718428	40E000	2550	4120 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9668	01/22/2018	101.76	
Totals for LAWSON PRODUCTS, INC.											101.76	
0122	LEARNING RESOURCES	3368773	51718059	10E005	1250	4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM	R	9669	01/22/2018	94.99	
Totals for LEARNING RESOURCES											94.99	
0122	LIBRARIES FIRST	6685	151718034	10E001	2220	4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/EDUCATIONA	R	9670	01/22/2018	325.00	
Totals for LIBRARIES FIRST											325.00	
0122	LORENZ SUPPLY CO	454805	131718243	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	9671	01/22/2018	531.75	
0122	LORENZ SUPPLY CO	454806	131718244	20E002	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH	R	9671	01/22/2018	212.70	
0122	LORENZ SUPPLY CO	454807	131718245	20E003	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	9671	01/22/2018	425.40	
0122	LORENZ SUPPLY CO	454808	131718246	20E005	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	9671	01/22/2018	531.75	
0122	LORENZ SUPPLY CO	456794-1	131718283	20E004	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA	R	9671	01/22/2018	97.90	
0122	LORENZ SUPPLY CO	457888	131718300	20E004	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA	R	9671	01/22/2018	127.20	
0122	LORENZ SUPPLY CO	457857	131718302	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	9671	01/22/2018	212.00	

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0122	LORENZ SUPPLY CO	457870	131718305	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	9671	01/22/2018	84.80	
0122	LORENZ SUPPLY CO	459699	131718343	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	9671	01/22/2018	713.41	
0122	LORENZ SUPPLY CO	459708	131718345	20E003 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	9671	01/22/2018	106.00	
Totals for LORENZ SUPPLY CO									3,042.91	
0122	MAHOMET AUTO PARTS	148659	81718419	40E000 2550 4120 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9672	01/22/2018	53.49	
0122	MAHOMET AUTO PARTS	148659	81718419	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9672	01/22/2018	32.52	
Totals for MAHOMET AUTO PARTS									86.01	
0122	MAHOMET HARDSCAPES & IRRI 1367		0 20E000 2540 3240 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9675	01/22/2018	380.00		
0122	MAHOMET HARDSCAPES & IRRI 1366		0 20E000 2540 3240 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9675	01/22/2018	690.00		
Totals for MAHOMET HARDSCAPES & IRRIGATI									1,070.00	
0122	MAHOMET IGA	1056871652	11718097	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND	R	9673	01/22/2018	42.58	
0122	MAHOMET IGA	7019810928	11718098	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND	R	9673	01/22/2018	96.55	
0122	MAHOMET IGA	1057321914	11718102	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND	R	9673	01/22/2018	158.71	
0122	MAHOMET IGA	706063341112	91718077	10E000 2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL S	R	9673	01/22/2018	33.04	
Totals for MAHOMET IGA									330.88	
0122	MAHOMET SMALL ENGINE	14281	131718349	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	9674	01/22/2018	4.40	
0122	MAHOMET SMALL ENGINE	14281	131718349	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	9674	01/22/2018	16.98	
0122	MAHOMET SMALL ENGINE	14281	131718349	20E005 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	9674	01/22/2018	15.10	
0122	MAHOMET SMALL ENGINE	14294	131718353	20E005 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	9674	01/22/2018	151.14	
Totals for MAHOMET SMALL ENGINE									187.62	
0122	MICRO SYSTEMS INTEGRATION F2029		0 10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINT	R	9676	01/22/2018	2,015.00		
0122	MICRO SYSTEMS INTEGRATION F2029		0 10E000 1150 4900 06 000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES &	R	9676	01/22/2018	139.00		
Totals for MICRO SYSTEMS INTEGRATION									2,154.00	
0122	MIDAMERICAN ENERGY SERVIC 6729278735		0 20E001 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	9677	01/22/2018	12,710.94		
0122	MIDAMERICAN ENERGY SERVIC 6717724179		0 20E002 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH	R	9677	01/22/2018	4,599.50		
0122	MIDAMERICAN ENERGY SERVIC 0953575210		0 20E003 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	9677	01/22/2018	5,254.81		
0122	MIDAMERICAN ENERGY SERVIC 2416520338		0 20E004 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA	R	9677	01/22/2018	1,954.23		
0122	MIDAMERICAN ENERGY SERVIC 2598024101		0 20E005 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	9677	01/22/2018	24,161.54		
0122	MIDAMERICAN ENERGY SERVIC 9839277295		0 20E007 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION	R	9677	01/22/2018	677.05		
Totals for MIDAMERICAN ENERGY SERVICES,									49,358.07	
0122	MIDWEST ENGINEERING & TES 75041-712		121617125	60E005 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL	R	9678	01/22/2018	1,174.00	
Totals for MIDWEST ENGINEERING & TESTING									1,174.00	

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0122	MIDWEST FIBER RECYCLING	139519	31718104	10E003 1250 4100 00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AN R		9680	01/22/2018	30.00	
					Totals for MIDWEST FIBER RECYCLING				30.00	
0122	MIDWEST TRANSIT EQUIPMENT	X101036234:01	81718384	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9679	01/22/2018	325.10	
0122	MIDWEST TRANSIT EQUIPMENT	X101036556:01	81718404	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9679	01/22/2018	24.44	
0122	MIDWEST TRANSIT EQUIPMENT	X101036556:01	81718404	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9679	01/22/2018	130.46	
0122	MIDWEST TRANSIT EQUIPMENT	X101036648:01	81718411	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9679	01/22/2018	14.22	
0122	MIDWEST TRANSIT EQUIPMENT	X101036648:01	81718411	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9679	01/22/2018	70.31	
0122	MIDWEST TRANSIT EQUIPMENT	X101036565:02	81718424	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9679	01/22/2018	400.00	
					Totals for MIDWEST TRANSIT EQUIPMENT INC				964.53	
0122	MILLER TRACY BRAUN FUNK M	91489	0	80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SER R		9681	01/22/2018	235.00	
					Totals for MILLER TRACY BRAUN FUNK MILLE				235.00	
0122	MINERVA PROMOTIONS	I74534	11718113	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R		9682	01/22/2018	2,561.47	
					Totals for MINERVA PROMOTIONS				2,561.47	
0122	MUSIC FOR ALL	JAN18	161718030	10E001 1501 4160 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/MUSI R		9683	01/22/2018	437.50	
					Totals for MUSIC FOR ALL				437.50	
0122	MUSIC SHOPPE	2508798	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	12.40	
0122	MUSIC SHOPPE	2508798	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	5.67	
0122	MUSIC SHOPPE	2508798	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	5.40	
0122	MUSIC SHOPPE	2508798	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	23.40	
0122	MUSIC SHOPPE	2512286	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	14.00	
0122	MUSIC SHOPPE	2512286	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	10.00	
0122	MUSIC SHOPPE	2512286	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	6.08	
0122	MUSIC SHOPPE	2512286	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	17.20	
0122	MUSIC SHOPPE	2512286	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	27.00	
0122	MUSIC SHOPPE	2517471	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	3.60	
0122	MUSIC SHOPPE	2517471	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	4.50	
0122	MUSIC SHOPPE	2517471	161718023	10E001 1501 4120 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PE S R		9684	01/22/2018	0.00	
0122	MUSIC SHOPPE	2503059	161718025	10E001 1501 3230 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/REPA R		9684	01/22/2018	171.00	
0122	MUSIC SHOPPE	2511343	161718029	10E001 1501 3230 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/REPA R		9684	01/22/2018	178.10	
					Totals for MUSIC SHOPPE				478.35	
0122	MY BINDING	76502	51718091	10E005 1110 3230 00 000000	EDUCATION FUND/MECC/ELEMENTARY/REPAIR AN R		9685	01/22/2018	208.62	
					Totals for MY BINDING				208.62	

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0122	NCS PEARSON INC	11423061	111718079	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9686	01/22/2018	375.00
0122	NCS PEARSON INC	11423061	111718079	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9686	01/22/2018	22.50
0122	NCS PEARSON INC	11454164	111718079	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9686	01/22/2018	-375.00
Totals for NCS PEARSON INC											22.50	
0122	NELCO	5777899 RI	121718076	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S	R	9687	01/22/2018	232.50
0122	NELCO	5777899 RI	121718076	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S	R	9687	01/22/2018	-23.25
0122	NELCO	5777899 RI	121718076	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S	R	9687	01/22/2018	30.30
Totals for NELCO											239.55	
0122	NUXOLL, TRENT	JAN18	0	10E000	2520	3320	00 000000	EDUCATION FUND/FISCAL SERVICES/TRAVEL	A	171800152	01/22/2018	35.43
Totals for NUXOLL, TRENT											35.43	
0122	OFFICE DEPOT	987943441001	21718134	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	9689	01/22/2018	145.07
0122	OFFICE DEPOT	987943442001	21718134	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	9689	01/22/2018	10.59
0122	OFFICE DEPOT	987943444001	21718134	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	9689	01/22/2018	3.10
0122	OFFICE DEPOT	987943443001	21718134	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	9689	01/22/2018	3.10
0122	OFFICE DEPOT	989593091001	31718097	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AN	R	9689	01/22/2018	0.79
0122	OFFICE DEPOT	989593092001	31718097	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AN	R	9689	01/22/2018	90.09
0122	OFFICE DEPOT	989593093001	31718097	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AN	R	9689	01/22/2018	15.75
0122	OFFICE DEPOT	989593094001	31718097	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AN	R	9689	01/22/2018	15.75
0122	OFFICE DEPOT	995096793001	31718100	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AN	R	9689	01/22/2018	101.28
0122	OFFICE DEPOT	995096794001	31718100	10E003	1250	4100	00 004300	EDUCATION FUND/LINCOLN TRAIL/REMEDIAL AN	R	9689	01/22/2018	15.50
0122	OFFICE DEPOT	987943424001	41718061	10E004	1250	4100	00 004300	EDUCATION FUND/SANGAMON/REMEDIAL AND SUP	R	9689	01/22/2018	75.64
0122	OFFICE DEPOT	987322872001	51718077	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM	R	9689	01/22/2018	107.07
0122	OFFICE DEPOT	987322873001	51718077	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM	R	9689	01/22/2018	18.87
0122	OFFICE DEPOT	989144777001	51718082	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM	R	9689	01/22/2018	145.64
0122	OFFICE DEPOT	989144778001	51718082	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM	R	9689	01/22/2018	41.15
0122	OFFICE DEPOT	989144779001	51718082	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM	R	9689	01/22/2018	31.00
0122	OFFICE DEPOT	989144780001	51718082	10E005	1250	4100	00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM	R	9689	01/22/2018	42.74
0122	OFFICE DEPOT	991509655001	81718410	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9689	01/22/2018	15.46
0122	OFFICE DEPOT	991509655001	81718410	40E000	2550	4100	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9689	01/22/2018	19.11
0122	OFFICE DEPOT	991509656001	81718410	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9689	01/22/2018	12.52
0122	OFFICE DEPOT	991509656001	81718410	40E000	2550	4100	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	9689	01/22/2018	15.46
0122	OFFICE DEPOT	994771996001	121718086	10E000	2310	4100	00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL S	R	9689	01/22/2018	121.76
Totals for OFFICE DEPOT											1,047.44	
0122	OMNI GROUP	1801-7890	0	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S	R	9690	01/22/2018	10.00

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Totals for OMNI GROUP									10.00	
0122	PAVILION, THE	Mahomet1025	0	10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL	R	9691	01/22/2018	198.00	
0122	PAVILION, THE	Mahomet1201	0	10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL	R	9691	01/22/2018	726.00	
Totals for PAVILION, THE									924.00	
0122	PESI LLC	1742024	111718098	10E000 2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	R	9692	01/22/2018	199.99	
0122	PESI LLC	1742024	111718098	10E000 2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	R	9692	01/22/2018	199.99	
0122	PESI LLC	1742024	111718098	10E000 2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	R	9692	01/22/2018	199.99	
0122	PESI LLC	1742024	111718098	10E000 2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	R	9692	01/22/2018	199.99	
0122	PESI LLC	1742024	111718098	10E000 2210 3100 00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	R	9692	01/22/2018	199.99	
Totals for PESI LLC									999.95	
0122	PHONAK INC	5156923104	111718099	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9693	01/22/2018	779.00	
0122	PHONAK INC	5156923104	111718099	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9693	01/22/2018	50.00	
0122	PHONAK INC	5156923104	111718099	10E000 1240 4100 10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	9693	01/22/2018	19.99	
Totals for PHONAK INC									848.99	
0122	PRESIDIO NETWORKED SOLUTI	6013417021665	71718047	10E000 1150 5520 00 000000	EDUCATION FUND/DISTRICT/CAPITALIZED EQUI	R	9694	01/22/2018	2,564.10	
0122	PRESIDIO NETWORKED SOLUTI	6013417021665	71718047	10E000 1150 5520 00 000000	EDUCATION FUND/DISTRICT/CAPITALIZED EQUI	R	9694	01/22/2018	282.15	
0122	PRESIDIO NETWORKED SOLUTI	6013417021665	71718047	10E000 1150 5520 00 000000	EDUCATION FUND/DISTRICT/CAPITALIZED EQUI	R	9694	01/22/2018	10.00	
Totals for PRESIDIO NETWORKED SOLUTIONS									2,856.25	
0122	PYTER, STEVEN	JAN18	161718032	10E001 1501 3140 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/PROF	R	9695	01/22/2018	2,500.00	
Totals for PYTER, STEVEN									2,500.00	
0122	READY PROGRAM	RP1126-AR	0	10E001 1900 8000 00 000000	EDUCATION FUND/MS HIGH SCHOOL/TRUANT ALT	R	9696	01/22/2018	5,325.00	
Totals for READY PROGRAM									5,325.00	
0122	REALLY GOOD STUFF INC	6301125	101718063	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	9697	01/22/2018	259.90	
0122	REALLY GOOD STUFF INC	6301125	101718063	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	9697	01/22/2018	244.93	
0122	REALLY GOOD STUFF INC	6304076	101718063	10E000 1250 4100 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	9697	01/22/2018	1,224.65	
Totals for REALLY GOOD STUFF INC									1,729.48	
0122	REPUBLIC SERVICES #729	0729-000359438	121718019	20E000 2540 3210 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9698	01/22/2018	1,750.00	
Totals for REPUBLIC SERVICES #729									1,750.00	
0122	REVTRAK INC	853331502	0	10E000 1150 6400 06 000000	EDUCATION FUND/DISTRICT/DUES AND FEES/TE W		201700181	01/22/2018	2,702.60	
Totals for REVTRAK INC									2,702.60	

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0122	REYNOLDS TOWING SERVICE	330734	81718423	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9699	01/22/2018	356.00	
Totals for REYNOLDS TOWING SERVICE									356.00	
0122	RURAL CHAMP CNTY SPEC ED	JAN18	0	10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL R		9700	01/22/2018	238.06	
Totals for RURAL CHAMP CNTY SPEC ED COOP									238.06	
0122	RUSH TRUCK CENTER, CHAMPA	3008640700	81718374	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	555.23	
0122	RUSH TRUCK CENTER, CHAMPA	3008764331	81718390	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	109.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008764512	81718391	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	109.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008764670	81718392	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	109.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008764720	81718393	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	109.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008764771	81718394	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	109.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008764821	81718395	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	109.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008764886	81718396	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	109.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008779299	81718397	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	114.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008779366	81718398	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	114.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008779437	81718399	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	114.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008779516	81718400	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	114.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008779672	81718401	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	114.89	
0122	RUSH TRUCK CENTER, CHAMPA	3008779202	81718402	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	229.78	
0122	RUSH TRUCK CENTER, CHAMPA	3008799336	81718405	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	147.30	
0122	RUSH TRUCK CENTER, CHAMPA	3008794880	81718406	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	179.82	
0122	RUSH TRUCK CENTER, CHAMPA	3008794968	81718407	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	179.82	
0122	RUSH TRUCK CENTER, CHAMPA	3008795220	81718408	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	179.82	
0122	RUSH TRUCK CENTER, CHAMPA	3008795281	81718409	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	179.82	
0122	RUSH TRUCK CENTER, CHAMPA	3008922558	81718413	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9702	01/22/2018	218.48	
Totals for RUSH TRUCK CENTER, CHAMPAIGN									3,213.75	
0122	RYAN, Casey	JAN18	171718032	10E000 1110 4100 12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A		171800153	01/22/2018	4.53	
0122	RYAN, Casey	JAN18	171718032	10E000 1110 4100 12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A		171800153	01/22/2018	11.55	
Totals for RYAN, Casey									16.08	
0122	SCHOLASTIC INC	47042763	51718076	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM R		9703	01/22/2018	175.00	
0122	SCHOLASTIC INC	47042764	51718076	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM R		9703	01/22/2018	46.00	
0122	SCHOLASTIC INC	47042765	51718076	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM R		9703	01/22/2018	111.00	
0122	SCHOLASTIC INC	47042766	51718076	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM R		9703	01/22/2018	44.00	
0122	SCHOLASTIC INC	47042767	51718076	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM R		9703	01/22/2018	162.00	
0122	SCHOLASTIC INC	47042767CM	51718076	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM R		9703	01/22/2018	-25.00	

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
						Totals for SCHOLASTIC INC			513.00	
0122	SCHOOL SPECIALTY	208119739050	21718137	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN A		171800154	01/22/2018	8.46	
						Totals for SCHOOL SPECIALTY			8.46	
0122	SCHOOLMART	402502	21718138	10E000 2210 4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9704	01/22/2018	3,795.00	
						Totals for SCHOOLMART			3,795.00	
0122	SEQUEL YOUTH & FAMILY SER	120402-1	0	10E001 1912 8000 10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R		9705	01/22/2018	2,914.56	
						Totals for SEQUEL YOUTH & FAMILY SERVICE			2,914.56	
0122	SHIMKUS, ANNA	JAN18	0	10E000 1110 1100 12 000000	EDUCATION FUND/ELEMENTARY/REGULAR SALARI R		9706	01/22/2018	99.00	
						Totals for SHIMKUS, ANNA			99.00	
0122	SLS INSPECTIONS	2498	81718425	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9707	01/22/2018	451.00	
						Totals for SLS INSPECTIONS			451.00	
0122	SPECTRUM JANITORIAL SUPPL	556951	131718268	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		9708	01/22/2018	110.40	
						Totals for SPECTRUM JANITORIAL SUPPLY CO			110.40	
0122	STAPLES ADVANTAGE	3365221298	161718028	10E001 1501 3230 04 000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC/REPA R		9709	01/22/2018	95.00	
						Totals for STAPLES ADVANTAGE			95.00	
0122	STATE FIRE MARSHAL	9588470	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		9710	01/22/2018	350.00	
						Totals for STATE FIRE MARSHAL			350.00	
0122	STATE SCHOOL NEWS SERVICE	6781	101718086	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER R		9711	01/22/2018	39.00	
						Totals for STATE SCHOOL NEWS SERVICE			39.00	
0122	Stout, Marcie	JAN18	171718031	10E000 1110 4100 12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A		171800155	01/22/2018	36.57	
0122	Stout, Marcie	JAN18	171718031	10E000 1110 4100 12 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A		171800155	01/22/2018	26.85	
						Totals for Stout, Marcie			63.42	
0122	SUPPLYWORKS	420882680	11718093	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R		9713	01/22/2018	1,060.00	
0122	SUPPLYWORKS	421669144	41718059	10E004 1250 4100 00 004300	EDUCATION FUND/SANGAMON/REMEDIAL AND SUP R		9713	01/22/2018	1,060.00	
0122	SUPPLYWORKS	421669151	51718078	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE R		9713	01/22/2018	265.00	
0122	SUPPLYWORKS	421669151	51718078	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER R		9713	01/22/2018	132.50	
0122	SUPPLYWORKS	421669151	51718078	10E000 2520 4100 00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S R		9713	01/22/2018	132.50	
0122	SUPPLYWORKS	421669151	51718078	10E005 1250 4100 00 004300	EDUCATION FUND/MECC/REMEDIAL AND SUPPLEM R		9713	01/22/2018	530.00	

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0122	SUPPLYWORKS	421033176	131718258	20E002	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	9713	01/22/2018	94.64	
0122	SUPPLYWORKS	421669128	131718258	20E002	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	9713	01/22/2018	60.68	
0122	SUPPLYWORKS	420882698	131718278	20E003	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	9713	01/22/2018	461.02	
0122	SUPPLYWORKS	420882706	131718278	20E003	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	9713	01/22/2018	16.86	
0122	SUPPLYWORKS	421836446	131718278	20E003	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	9713	01/22/2018	144.12	
0122	SUPPLYWORKS	420729147	131718279	20E002	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	9713	01/22/2018	170.32	
0122	SUPPLYWORKS	420882714	131718279	20E002	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	9713	01/22/2018	230.34	
0122	SUPPLYWORKS	420882722	131718279	20E002	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	9713	01/22/2018	27.76	
0122	SUPPLYWORKS	420882730	131718281	20E004	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	9713	01/22/2018	68.74	
0122	SUPPLYWORKS	420729154	131718282	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	41.45	
0122	SUPPLYWORKS	420729162	131718282	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	26.99	
0122	SUPPLYWORKS	420882748	131718282	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	314.72	
0122	SUPPLYWORKS	421669136	131718282	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	13.12	
0122	SUPPLYWORKS	421836453	131718284	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	202.00	
0122	SUPPLYWORKS	422442756	131718299	20E004	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	9713	01/22/2018	8.82	
0122	SUPPLYWORKS	422600957	131718299	20E004	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	9713	01/22/2018	326.64	
0122	SUPPLYWORKS	422442764	131718301	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	12.92	
0122	SUPPLYWORKS	422442772	131718301	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	13.08	
0122	SUPPLYWORKS	422600965	131718301	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	876.77	
0122	SUPPLYWORKS	422905539	131718301	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	63.07	
0122	SUPPLYWORKS	423189794	131718301	20E001	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9713	01/22/2018	391.85	
0122	SUPPLYWORKS	422442780	131718303	20E005	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	9713	01/22/2018	9.37	
0122	SUPPLYWORKS	422600973	131718303	20E005	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	9713	01/22/2018	287.90	
0122	SUPPLYWORKS	422442798	131718304	20E003	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	9713	01/22/2018	9.76	
0122	SUPPLYWORKS	422600981	131718304	20E003	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	9713	01/22/2018	303.94	
0122	SUPPLYWORKS	422905547	131718304	20E003	2540	4100 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	9713	01/22/2018	144.12	
0121	SUPPLYWORKS	424023372	121718034	60E005	2530	5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9726	01/22/2018	269.52	
0121	SUPPLYWORKS	422442749	121718034	60E005	2530	5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9726	01/22/2018	10,166.83	
0121	SUPPLYWORKS	423189786	121718034	60E005	2530	5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9726	01/22/2018	68.12	
0121	SUPPLYWORKS	423497544	121718034	60E005	2530	5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9726	01/22/2018	24,545.76	
0121	SUPPLYWORKS	423497536	121718034	60E005	2530	5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9726	01/22/2018	1,531.50	
0121	SUPPLYWORKS	423497551	121718034	60E005	2530	5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9726	01/22/2018	2,597.60	
0121	SUPPLYWORKS	423044783	121718034	60E005	2530	5400 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9726	01/22/2018	1,630.16	
Totals for SUPPLYWORKS											48,310.49	
0122	TEACHER SYNERGY, LLC	56477963	41718062	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9714	01/22/2018	106.50	
0122	TEACHER SYNERGY, LLC	56477963	41718062	10E000	2210	4160 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV	R	9714	01/22/2018	2.99	
Totals for TEACHER SYNERGY, LLC											109.49	

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Z2	TEACHERS HEALTH INSURANCE	20180112ADTH24E	0	10L000 4819 0000 00 000000	EDUCATION FUND	W	201700171	01/12/2018	1,108.41	
Z2	TEACHERS HEALTH INSURANCE	20180112ADTHEDE	0	10L000 4819 0000 00 000000	EDUCATION FUND	W	201700171	01/12/2018	1.27	
Z2	TEACHERS HEALTH INSURANCE	20180112ADTHSEE	0	10L000 4819 0000 00 000000	EDUCATION FUND	W	201700171	01/12/2018	103.58	
Z2	TEACHERS HEALTH INSURANCE	20180112AFTH24	0	10L000 4819 0000 00 000000	EDUCATION FUND	W	201700171	01/12/2018	13,209.53	
Z2	TEACHERS HEALTH INSURANCE	20180112AFTHAD	0	10L000 4819 0000 00 000000	EDUCATION FUND	W	201700171	01/12/2018	1,332.85	
Z2	TEACHERS HEALTH INSURANCE	20180112AFTHED	0	10L000 4819 0000 00 000000	EDUCATION FUND	W	201700171	01/12/2018	14.94	
Z2	TEACHERS HEALTH INSURANCE	20180112AFTHSBD	0	10L000 4819 0000 00 000000	EDUCATION FUND	W	201700171	01/12/2018	77.31	
Z2	TEACHERS HEALTH INSURANCE	20180112BDTH24E	0	10L000 4819 0000 00 000000	EDUCATION FUND	W	201700175	01/12/2018	-9.32	
Z2	TEACHERS HEALTH INSURANCE	20180112BFTH24	0	10L000 4819 0000 00 000000	EDUCATION FUND	W	201700175	01/12/2018	-110.66	
Totals for TEACHERS HEALTH INSURANCE SEC									15,727.91	
Z2	TEACHERS RETIREMENT	20180112ADTRSS	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700172	01/12/2018	729.73	
Z2	TEACHERS RETIREMENT	20180112AFT5824	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700172	01/12/2018	4,040.69	
Z2	TEACHERS RETIREMENT	20180112AFT58AD	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700172	01/12/2018	375.30	
Z2	TEACHERS RETIREMENT	20180112AFT58ED	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700172	01/12/2018	6.29	
Z2	TEACHERS RETIREMENT	20180112AFT58SB	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700172	01/12/2018	52.63	
Z2	TEACHERS RETIREMENT	20180112AFTRS24	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700172	01/12/2018	62,717.68	
Z2	TEACHERS RETIREMENT	20180112AFTRSAD	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700172	01/12/2018	5,823.20	
Z2	TEACHERS RETIREMENT	20180112AFTRSED	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700172	01/12/2018	70.74	
Z2	TEACHERS RETIREMENT	20180112BFT5824	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700176	01/12/2018	-33.78	
Z2	TEACHERS RETIREMENT	20180112BFTRS24	0	10L000 4811 0000 00 000000	EDUCATION FUND	W	201700176	01/12/2018	-524.17	
z2	TEACHERS RETIREMENT	011218	0	10E000 1250 2120 00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	W	201700180	01/12/2018	138.88	
z2	TEACHERS RETIREMENT	011218	0	10E000 1252 2120 00 004932	EDUCATION FUND/MUNICIPAL RETIREMENT/TITL	W	201700180	01/12/2018	102.68	
Totals for TEACHERS RETIREMENT									73,499.87	
0122	TEPPER ELECTRIC SUPPLY CO	1003-457650	0	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9715	01/22/2018	43.08	
0122	TEPPER ELECTRIC SUPPLY CO	1003-457875	0	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	9715	01/22/2018	-43.08	
0122	TEPPER ELECTRIC SUPPLY CO	1003-457802	131718311	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	9715	01/22/2018	66.60	
0122	TEPPER ELECTRIC SUPPLY CO	1003-459891	131718350	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH	R	9715	01/22/2018	308.00	
0122	TEPPER ELECTRIC SUPPLY CO	1003-459891	131718350	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	9715	01/22/2018	307.80	
Totals for TEPPER ELECTRIC SUPPLY CO									682.40	
Z2	THE OMNI GROUP	20180112ADAFAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	9,071.22	
Z2	THE OMNI GROUP	20180112ADAFAN	0	20L000 4815 0000 00 000000	OPER, BUILD, & MAINT FUND	R	9603	01/12/2018	265.00	
Z2	THE OMNI GROUP	20180112ADAFAN	0	40L000 4815 0000 00 000000	TRANSPORTATION FUND	R	9603	01/12/2018	127.50	
Z2	THE OMNI GROUP	20180112ADAFAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	230.50	
Z2	THE OMNI GROUP	20180112ADAMAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	375.00	
Z2	THE OMNI GROUP	20180112ADASPAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	300.00	
Z2	THE OMNI GROUP	20180112ADEQAN	0	10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	90.00	

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z2	THE OMNI GROUP	20180112ADFRANA		0 10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	1,675.00	
Z2	THE OMNI GROUP	20180112ADLNAN		0 10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	95.00	
Z2	THE OMNI GROUP	20180112ADMNAN		0 10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	40.50	
Z2	THE OMNI GROUP	20180112ADOPAN		0 10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	450.00	
Z2	THE OMNI GROUP	20180112ADVALAN		0 10L000 4815 0000 00 000000	EDUCATION FUND	R	9603	01/12/2018	320.00	
Totals for THE OMNI GROUP									13,039.72	
0122	U.S. BANK EQUIPMENT FINAN	348256728	121718056	30E000 5300 6900 00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT SERV R		9716	01/22/2018	5,504.77	
0122	U.S. BANK EQUIPMENT FINAN	348256728	121718056	30E000 5300 6900 00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT SERV R		9716	01/22/2018	121.71	
Totals for U.S. BANK EQUIPMENT FINANCE									5,626.48	
0122	UNIVERSITY OF ILLINOIS	JAN18	121718088	10E000 2410 4100 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/ R		9717	01/22/2018	2,764.80	
Totals for UNIVERSITY OF ILLINOIS									2,764.80	
0122	UNIVERSITY OF ILLINOIS EX	Jan18	101718089	10E000 2210 3140 00 004932	EDUCATION FUND/IMPROVEMENT INST SERV/PRO R		9718	01/22/2018	300.00	
Totals for UNIVERSITY OF ILLINOIS EXTENS									300.00	
0122	URBANA PARK DISTRICT	968-1-0310-3060	121718087	10E000 2410 4100 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/ R		9719	01/22/2018	1,890.00	
Totals for URBANA PARK DISTRICT									1,890.00	
0122	USPRO	5448	131718370	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		9720	01/22/2018	4,396.32	
0122	USPRO	5448	131718370	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		9720	01/22/2018	7,528.75	
Totals for USPRO									11,925.07	
0122	VERIZON WIRELESS	9798593702		0 10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI R		9721	01/22/2018	43.57	
0122	VERIZON WIRELESS	9798593702		0 10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINT R		9721	01/22/2018	76.02	
0122	VERIZON WIRELESS	9798593702		0 10E000 1220 3420 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SP R		9721	01/22/2018	76.02	
0122	VERIZON WIRELESS	9798593702		0 10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV R		9721	01/22/2018	232.07	
0122	VERIZON WIRELESS	9798593702		0 10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV R		9721	01/22/2018	304.08	
0122	VERIZON WIRELESS	9798593702		0 20E000 2540 3400 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		9721	01/22/2018	100.79	
0122	VERIZON WIRELESS	9798593702		0 40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		9721	01/22/2018	100.79	
0122	VERIZON WIRELESS	9798593702		0 10E000 1110 3100 12 000000	EDUCATION FUND/ELEMENTARY/PROFESSIONAL & R		9721	01/22/2018	38.01	
0122	VERIZON WIRELESS	309-613-3142	91718076	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER R		9721	01/22/2018	349.99	
Totals for VERIZON WIRELESS									1,321.34	
0122	VILLAGE GARDEN SHOPPE	4118	91718079	10E000 2310 4100 00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL S R		9722	01/22/2018	50.00	
Totals for VILLAGE GARDEN SHOPPE									50.00	
0122	VILLAGE OF MAHOMET	016 70000 00		0 20E005 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R		9723	01/22/2018	205.66	

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0122	VILLAGE OF MAHOMET	002 04590 00	0	20E004 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	9723	01/22/2018	246.80	
0122	VILLAGE OF MAHOMET	002 04580 00	0	20E004 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	9723	01/22/2018	63.80	
0122	VILLAGE OF MAHOMET	001 01100 00	0	20E003 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	9723	01/22/2018	451.76	
0122	VILLAGE OF MAHOMET	001 00860 00	0	20E002 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	9723	01/22/2018	521.52	
0122	VILLAGE OF MAHOMET	001 00970 00	0	20E001 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9723	01/22/2018	743.56	
0122	VILLAGE OF MAHOMET	001 00971 00	0	20E001 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	9723	01/22/2018	2.50	
0122	VILLAGE OF MAHOMET	001 00751 00	0	20E000 2540 3700 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	9723	01/22/2018	5.00	
0122	VILLAGE OF MAHOMET	001 01090 00	0	40E000 2550 4690 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9723	01/22/2018	24.84	
0122	VILLAGE OF MAHOMET	001 01091 00	0	40E000 2550 4690 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	9723	01/22/2018	10.15	
Totals for VILLAGE OF MAHOMET									2,275.59	
0122	XTREME MECHANICAL INC	2008-002	131718360	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R	R	9724	01/22/2018	1,362.56	
0122	XTREME MECHANICAL INC	2017-647	131718361	60E001 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS HIGH SC R	R	9724	01/22/2018	1,500.00	
0122	XTREME MECHANICAL INC	2017-647	131718361	60E005 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9724	01/22/2018	484.51	
0122	XTREME MECHANICAL INC	2017-647	131718361	60E005 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MECC/FACIL R	R	9724	01/22/2018	1,500.00	
0122	XTREME MECHANICAL INC	2018-017	131718367	60E002 2530 3000 00 000000	CAPITAL PROJECTS FUND OR FUND/MS JUNIOR R	R	9724	01/22/2018	636.00	
Totals for XTREME MECHANICAL INC									5,483.07	
0122	ZDI	16209	71718060	10E000 1150 3230 06 000000	EDUCATION FUND/DISTRICT/REPAIR AND MAINT R	R	9725	01/22/2018	171.25	
Totals for ZDI									171.25	
Totals for checks									1,720,580.13	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	211,565.11	35.39	256,297.75	467,898.25
20	OPER, BUILD, & MAINT FUND	6,191.72	0.00	108,635.57	114,827.29
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	10,399.91	10,399.91
40	TRANSPORTATION FUND	7,415.64	0.00	18,015.78	25,431.42
50	I.M.R.F./SOC. SEC. FUND	20,781.51	0.00	0.00	20,781.51
60	CAPITAL PROJECTS FUND OR FUND	469.22	0.00	1,047,248.89	1,047,718.11
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	33,523.64	33,523.64
***	Fund Summary Totals ***	246,423.20	35.39	1,474,121.54	1,720,580.13

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

BATCH		INVOICE					CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER		ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
0122	ARAMARK INC	400252100-00013	0	10E000	2560 4110 00	000000	EDUCATION FUND/FOOD SERVICES	A	171800140	01/22/2018	2,771.89
0122	ARAMARK INC	400252100-00013	0	10E000	2560 4110 00	000000	EDUCATION FUND/FOOD SERVICES	A	171800140	01/22/2018	81,852.88
0122	CDW-G	LFB5540	71718053	10E000	1150 4900 06	000000	EDUCATION FUND/DISTRICT/OTHER SUPPLIES & A	A	171800141	01/22/2018	28.72
0122	CDW-G	LJG8897	101718040	10E000	1250 4100 00	004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL A	A	171800141	01/22/2018	207.50
0122	CDW-G	KXV4663	101718040	10E000	1250 4100 00	004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL A	A	171800141	01/22/2018	-207.50
0122	Cramer, Kelly	JAN18	171718035	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800142	01/22/2018	80.40
0122	CUSD #3 REVOLVING FUND	JAN18	0	10R000	1510 0000 00	000000	EDUCATION FUND/INTEREST ON INVESTMENTS	A	171800143	01/22/2018	-1.61
0122	CUSD #3 REVOLVING FUND	JAN18	0	10R000	1993 0000 01	000000	EDUCATION FUND/LOCAL FEES/KIDS CLUB	A	171800143	01/22/2018	37.00
0122	DALE, DARRELL	JAN18	0	40E000	2550 3320 00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION A	A	171800144	01/22/2018	14.30
0122	FRANCZEK RADELET	180447	0	80E000	2369 3180 00	000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SER A	A	171800145	01/22/2018	1,344.60
0122	Gomez, Alfredo	JAN18	0	40E000	2550 3320 00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION A	A	171800146	01/22/2018	24.09
0122	Gomez, Alfredo	JAN18a	81718447	40E000	2550 3140 00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION A	A	171800146	01/22/2018	4.00
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800147	01/22/2018	136.82
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800147	01/22/2018	38.44
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800147	01/22/2018	41.45
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800147	01/22/2018	6.64
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800147	01/22/2018	41.65
0122	GRAHAM, BRIDGETT	JAN18	171718033	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800147	01/22/2018	8.72
0122	GRAHAM, BRIDGETT	JAN18a	171718034	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800147	01/22/2018	6.54
0122	GRAHAM, BRIDGETT	JAN18a	171718034	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800147	01/22/2018	9.00
0122	GRAHAM, BRIDGETT	JAN18a	171718034	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800147	01/22/2018	24.46
0122	GRAHAM, ERIN	JAN18	111718096	10E000	1220 4100 10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE A	A	171800148	01/22/2018	23.30
0122	HENSLEY, MATTHEW	JAN18	101718077	10E000	2210 3140 00	004932	EDUCATION FUND/IMPROVEMENT INST SERV/PRO A	A	171800149	01/22/2018	1,048.16
0122	KONE INC	949810666	0	80E000	2367 3900 00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION A	A	171800150	01/22/2018	416.91
0122	KONE INC	1157515843	131718315	80E000	2367 3900 00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION A	A	171800150	01/22/2018	798.08
0122	LAMBRIGHT, LARRY	JAN18	81718448	40E000	2550 3140 00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION A	A	171800151	01/22/2018	4.00
0122	NUXOLL, TRENT	JAN18	0	10E000	2520 3320 00	000000	EDUCATION FUND/FISCAL SERVICES/TRAVEL	A	171800152	01/22/2018	35.43
0122	RYAN, Casey	JAN18	171718032	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800153	01/22/2018	4.53
0122	RYAN, Casey	JAN18	171718032	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800153	01/22/2018	11.55
0122	SCHOOL SPECIALTY	208119739050	21718137	10E002	1120 4100 00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN A	A	171800154	01/22/2018	8.46
0122	Stout, Marcie	JAN18	171718031	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800155	01/22/2018	36.57
0122	Stout, Marcie	JAN18	171718031	10E000	1110 4100 12	000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	171800155	01/22/2018	26.85

Totals for checks 88,883.83

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	35.39	86,242.46	86,277.85
40	TRANSPORTATION FUND	0.00	0.00	46.39	46.39
80	FORT IMMUNITY AND JUDGEMENT FUN	0.00	0.00	2,559.59	2,559.59
*** Fund Summary Totals ***		0.00	35.39	88,848.44	88,883.83

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

Mahomet-Seymour CUSD #3
Treasurer's Report
December 31, 2017

BUSEY BANK	Total	Education Fund	O & M Fund	Debt Service Fund	Transportation Fund	IMRF Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Life Safety Fund
Money Market Balance 11/30/17	<u>\$11,386,121.44</u>	<u>\$1,881,401.86</u>	<u>\$499,418.57</u>	<u>\$43,379.63</u>	<u>\$300,650.42</u>	<u>\$86,495.13</u>	<u>\$3,996,770.94</u>	<u>\$3,599,175.63</u>	<u>\$536,827.25</u>	<u>\$442,002.01</u>
Receipts	\$1,333,030.27	\$1,121,612.88	\$896.25	\$772.78	\$440.19	\$290.81	\$203,792.15	\$3,902.48	\$800.45	\$522.28
Interfund Loans										
Liabilities	\$9,142.04	\$9,142.04				\$2,000.00		(\$2,000.00)		
Permanent Transfers										
Expenditures	<u>(\$3,430,161.25)</u>	<u>(\$1,880,028.91)</u>	<u>(\$146,645.96)</u>	<u>(\$5,585.91)</u>	<u>(\$83,316.37)</u>	<u>(\$88,012.74)</u>	<u>(\$1,209,176.72)</u>		<u>(\$14,734.64)</u>	<u>(\$2,660.00)</u>
Money Market Balance 11/30/17	<u>\$9,298,132.50</u>	<u>\$1,132,127.87</u>	<u>\$353,668.86</u>	<u>\$38,566.50</u>	<u>\$217,774.24</u>	<u>\$773.20</u>	<u>\$2,991,386.37</u>	<u>\$3,601,078.11</u>	<u>\$522,893.06</u>	<u>\$439,864.29</u>
Revolving Fund	\$1,000.00									
BALANCE 12/31/17	\$9,299,132.50	\$1,132,127.87	\$353,668.86	\$38,566.50	\$217,774.24	\$773.20	\$2,991,386.37	\$3,601,078.11	\$522,893.06	\$439,864.29

Request for Additional Activity Fund Account

Name for Account: _____

Description of what the account will be used for:

**RESOLUTION AUTHORIZING AND DIRECTING THE SALE OR DISPOSAL OF
PERSONAL PROPERTY IN ACCORDANCE WITH 105 ILCS 5/10-22.8**

WHEREAS, the Board of Education of Mahomet-Seymour Community Unit School District No. 3, Champaign County, Illinois (hereinafter District) currently owns certain personal property consisting of Jr. High Girls Basketball Uniforms previously used by the District (Hereinafter equipment); and

WHEREAS, the District hereby determines and declares that the aforementioned equipment is no longer needed for school purposes; and

WHEREAS, the District wishes to cause the aforementioned equipment to be disposed of or sold at public or private sale in accordance with the provisions of 105 ILCS 5/10-22.8.

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

Section 1. The preamble recitals of this Resolution are hereby adopted as if fully set forth herein.

Section 2. The District finds and declares that the personal property consisting of 2008 John Deere X748 ULT 4WD Tractor: SN#MOX748A030617 and Professional Services freezer, Model # PS72541 previously used by the District are no longer needed for school purposes and are hereby declared to be surplus personal property.

Section 3. The District hereby authorizes and directs its Superintendent to cause the aforementioned equipment to be sold on AS IS and WITH ALL FAULTS basis and in accordance with the provisions of 105 ILCS 5/10-22.8 and this Resolution. The Superintendent is hereby expressly authorized to sell or otherwise cause the removal and disposition of any equipment upon terms deemed appropriate to the Superintendent, so that the complete disposition of the equipment is conducted in a timely manner. All such sale(s) shall, in addition, be commemorated by agreements and/or additional documentation, including releases of liability and waiver of warranties, in form approved by District's attorneys.

Section 4. The District hereby authorizes and directs its Superintendent to execute all documents necessary to accomplish the purposes of this Resolution, provided that all such documents are approved by District's attorneys.

Section 5. This Resolution shall be in full force and effect immediately upon its passage.

ADOPTED this 18th day of December 2017, by the following vote:

AYES: _____
NAYES: _____
ABSENT: _____

BOARD OF EDUCATION OF
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3,
CHAMPAIGN COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

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

Account	Description	Dec. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2017 Ending Balance
99A001 1010 0000 00 000000	CASH/HIGH SCHOOL ACTIVITY FUND	176,953.88	40,598.75	-33,446.33	184,106.30
	Total Asset Accounts:	176,953.88	40,598.75	-33,446.33	184,106.30
99L001 1001 0000 00 000000	/ALTERNATIVE EDUCATION	-14.85	0.00	0.00	-14.85
99L001 1002 0000 00 000000	/ARTS AND CRAFTS	-360.63	0.00	0.00	-360.63
99L001 1003 0000 00 000000	/ATHLETIC-GENERAL	-14,410.95	-2,134.88	1,318.39	-15,227.44
99L001 1004 0000 00 000000	/BAND	-23,727.36	-7,246.23	90.00	-30,883.59
99L001 1005 0000 00 000000	/BASEBALL	-5,175.30	-20.03	804.00	-4,391.33
99L001 1006 0000 00 000000	/BASKETBALL-BOYS	-1,310.46	-3,730.02	1,893.77	-3,146.71
99L001 1007 0000 00 000000	/BASKETBALL-GIRLS	-7,373.87	-150.05	820.06	-6,703.86
99L001 1008 0000 00 000000	/CHEERLEADING	-5,705.22	-205.03	2,430.00	-3,480.25
99L001 1009 0000 00 000000	/CHESS	0.00	0.00	0.00	0.00
99L001 1010 0000 00 000000	CASH/CHORAL	-15,115.94	-329.07	6,406.72	-9,038.29
99L001 1011 0000 00 000000	/CROSS COUNTRY - BOYS	-1,631.15	-98.01	0.00	-1,729.16
99L001 1012 0000 00 000000	/CROSS COUNTRY - GIRLS	-857.46	-0.01	0.00	-857.47
99L001 1013 0000 00 000000	/DANCE TEAM	-2,549.64	-496.01	1,531.32	-1,514.33
99L001 1014 0000 00 000000	/FBLA	-422.07	0.00	78.00	-344.07
99L001 1015 0000 00 000000	/FFA	-11,586.72	-3,980.10	1,905.25	-13,661.57
99L001 1016 0000 00 000000	/FOOTBALL	-8,094.48	-215.06	149.99	-8,159.55
99L001 1017 0000 00 000000	/FRENCH CLUB	-521.68	0.00	0.00	-521.68
99L001 1018 0000 00 000000	/GOLF - BOYS	-879.84	-0.01	0.00	-879.85
99L001 1019 0000 00 000000	/GOLF - GIRLS	-163.06	0.00	0.00	-163.06
99L001 1021 0000 00 000000	/HOME EC	-3,355.52	-317.03	8.97	-3,663.58
99L001 1022 0000 00 000000	/INDUSTRIAL ARTS	-4,164.33	-808.03	670.89	-4,301.47
99L001 1023 0000 00 000000	/INTRAMURALS	-759.63	-900.01	0.00	-1,659.64
99L001 1024 0000 00 000000	/LEADERSHIP	0.00	-2,835.96	2,835.96	0.00
99L001 1025 0000 00 000000	/LIBRARY	-152.65	0.00	110.00	-42.65
99L001 1026 0000 00 000000	/MATH CLUB	-86.20	0.00	0.00	-86.20
99L001 1027 0000 00 000000	/MULTIMEDIA-DIGITAL ARTS	-6,008.17	-0.02	3,050.00	-2,958.19
99L001 1028 0000 00 000000	/OFFICIALS	-9,475.13	-0.05	2,655.00	-6,820.18
99L001 1029 0000 00 000000	/ONE NEEDS EARTH	-19.61	0.00	0.00	-19.61
99L001 1031 0000 00 000000	/PEPSI	-1,732.73	-490.02	105.64	-2,117.11
99L001 1032 0000 00 000000	/PIN PALS	-873.02	-169.01	315.00	-727.03
99L001 1033 0000 00 000000	/PROM	-9,368.70	-0.07	0.00	-9,368.77
99L001 1034 0000 00 000000	/RETRO	-6,749.78	-1,526.06	0.00	-8,275.84
99L001 1035 0000 00 000000	/SCHOLASTIC BOWL	-170.16	-78.00	195.00	-53.16
99L001 1036 0000 00 000000	/SERVICE	-2,934.57	-35.68	479.92	-2,490.33

<u>Account</u>	<u>Description</u>	<u>Dec. 1, 2017 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Dec. 31, 2017 Ending Balance</u>
99L001 1037 0000 00 000000	/SOCCER - BOYS	-824.99	-0.01	0.00	-825.00
99L001 1038 0000 00 000000	/SOCCER - GIRLS	-571.34	0.00	0.00	-571.34
99L001 1039 0000 00 000000	/SOFTBALL	-2,642.99	-0.02	0.00	-2,643.01
99L001 1041 0000 00 000000	/SPANISH CLUB	-1,172.88	-0.01	0.00	-1,172.89
99L001 1042 0000 00 000000	/SPECIAL EDUCATION	-172.94	0.00	0.00	-172.94
99L001 1043 0000 00 000000	/SPEECH CLUB	-32.00	0.00	0.00	-32.00
99L001 1044 0000 00 000000	/STUDENT COUNCIL	-1,955.49	-2,197.01	2,614.99	-1,537.51
99L001 1045 0000 00 000000	/TESTING FEES	-3,787.85	-3,572.06	0.00	-7,359.91
99L001 1046 0000 00 000000	/THEATER	-8,993.87	-2,400.08	382.65	-11,011.30
99L001 1047 0000 00 000000	/TRACK - BOYS	-1,438.90	-0.01	0.00	-1,438.91
99L001 1048 0000 00 000000	/TRACK - GIRLS	-1,770.23	-25.01	0.00	-1,795.24
99L001 1049 0000 00 000000	/VOLLEYBALL	-2,654.50	-0.02	0.00	-2,654.52
99L001 1051 0000 00 000000	/WRESTLING	-3,742.77	-6,640.06	2,470.02	-7,912.81
99L001 1052 0000 00 000000	/PBIS	-1,442.25	-0.01	124.79	-1,317.47
	Total Liability Accounts:	-176,953.88	-40,598.75	33,446.33	-184,106.30
	Total Asset Accounts:	176,953.88	40,598.75	-33,446.33	184,106.30
	Total Liability Accounts:	-176,953.88	-40,598.75	33,446.33	-184,106.30
	Grand Total:	0.00	0.00	0.00	0.00

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

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

Account	Description	Dec. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2017 Ending Balance
99A002 1010 0000 00 000000	CASH/JUNIOR HIGH ACTIVITY FUND	98,985.90	6,437.75	-5,693.11	99,730.54
Total Asset Accounts:		98,985.90	6,437.75	-5,693.11	99,730.54
99L002 2001 0000 00 000000	/JH MUSIC	-544.43	0.00	500.86	-43.57
99L002 2002 0000 00 000000	/JH SPORTS OFFICIALS	1,144.99	-5,260.03	600.00	-3,515.04
99L002 2003 0000 00 000000	/JH LIBRARY	-2,185.73	-0.02	0.00	-2,185.75
99L002 2004 0000 00 000000	/JH GENERAL	-5,146.57	-200.04	303.01	-5,043.60
99L002 2005 0000 00 000000	/JH COMMUNITY ACTION PROGRAM	-535.61	0.00	55.00	-480.61
99L002 2006 0000 00 000000	/JH STUDENT COUNCIL	-7,662.34	-0.06	120.26	-7,542.14
99L002 2007 0000 00 000000	/JH CONCESSIONS	-16,878.86	-50.12	1,313.10	-15,615.88
99L002 2008 0000 00 000000	/JH TOURNAMENT	-9,642.35	-850.07	588.00	-9,904.42
99L002 2009 0000 00 000000	/JH ART & VIDEO CLUB	-17.22	0.00	0.00	-17.22
99L002 2011 0000 00 000000	/JH STAFF SOCIAL	-953.18	-0.01	77.00	-876.19
99L002 2012 0000 00 000000	/JH GIRLS' BASKETBALL	-990.46	-0.01	103.88	-886.59
99L002 2013 0000 00 000000	/JH BOYS' BASKETBALL	-2,320.22	-0.02	0.00	-2,320.24
99L002 2014 0000 00 000000	/JH BULLDOG PEN	-1,262.32	-50.01	17.75	-1,294.58
99L002 2015 0000 00 000000	/JH WRESTLING	-59.22	0.00	0.00	-59.22
99L002 2016 0000 00 000000	/JH VOLLEYBALL	-1,451.31	-0.01	0.00	-1,451.32
99L002 2017 0000 00 000000	/JH TRACK	-1,978.79	-0.01	0.00	-1,978.80
99L002 2018 0000 00 000000	/JH PEPSI	-446.19	0.00	0.00	-446.19
99L002 2019 0000 00 000000	/JH FUNDRAISING	-40,748.42	-0.30	1,803.36	-38,945.36
99L002 2021 0000 00 000000	/JH CHERLEADING	-622.36	0.00	172.75	-449.61
99L002 2022 0000 00 000000	/JH READ ACROSS MAHOMET	-559.54	0.00	0.00	-559.54
99L002 2023 0000 00 000000	/JH BOX TOPS FOR EDUCATION	-42.95	-27.00	38.14	-31.81
99L002 2024 0000 00 000000	/JH BASEBALL	-450.00	0.00	0.00	-450.00
99L002 2025 0000 00 000000	/JH SOFTBALL	-460.90	0.00	0.00	-460.90
99L002 2026 0000 00 000000	/JH SCHOLASTIC BOWL	-81.70	0.00	0.00	-81.70
99L002 2027 0000 00 000000	/JH DRAMA CLUB	-5,090.22	-0.04	0.00	-5,090.26
Total Liability Accounts:		-98,985.90	-6,437.75	5,693.11	-99,730.54

<u>Account</u>	<u>Description</u>	<u>Dec. 1, 2017</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2017</u> <u>Ending Balance</u>
	Total Asset Accounts:	98,985.90	6,437.75	-5,693.11	99,730.54
	Total Liability Accounts:	-98,985.90	-6,437.75	5,693.11	-99,730.54
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 003 Acct. Receipt/Disbursement Summary Rpt - End of Month

Account	Description	Dec. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2017 Ending Balance
99A003 1010 0000 00 000000	CASH/LINCOLN TRAIL ACTIVITY FUND	64,068.16	25,502.52	-28,419.15	61,151.53
	Total Asset Accounts:	64,068.16	25,502.52	-28,419.15	61,151.53
99L003 3001 0000 00 000000	/Fourth Grade Chicago	528.34	0.00	0.00	528.34
99L003 3002 0000 00 000000	/Backpack Program	-7,628.41	-225.00	527.15	-7,326.26
99L003 3004 0000 00 000000	/Field trips	-14,685.10	-20.75	346.50	-14,359.35
99L003 3005 0000 00 000000	/Fifth Grade	-721.10	0.00	0.00	-721.10
99L003 3006 0000 00 000000	/Fourth Grade	-251.12	0.00	0.00	-251.12
99L003 3007 0000 00 000000	/Interest	-888.29	-0.46	0.00	-888.75
99L003 3008 0000 00 000000	/Library	-260.84	-142.81	0.00	-403.65
99L003 3009 0000 00 000000	/LT General	-5,596.59	-3,485.51	1,618.55	-7,463.55
99L003 3011 0000 00 000000	/Pepsi	-1,044.44	-304.25	0.00	-1,348.69
99L003 3012 0000 00 000000	/PTO Allocations	-17,200.06	-8,978.70	12,055.74	-14,123.02
99L003 3014 0000 00 000000	/PTO Grade 3	-862.97	-2,700.00	3,390.51	-172.46
99L003 3015 0000 00 000000	/PTO Grade 4	-2,091.98	-2,400.00	3,031.11	-1,460.87
99L003 3016 0000 00 000000	/PTO Grade 5	-3,759.04	-3,700.00	2,837.34	-4,621.70
99L003 3017 0000 00 000000	/PTO Library	-3,415.01	-300.00	780.88	-2,934.13
99L003 3018 0000 00 000000	/PTO Specials	-5,799.85	-3,600.00	4,186.33	-5,213.52
99L003 3021 0000 00 000000	/Third Grade	-391.70	0.00	0.00	-391.70
	Total Liability Accounts:	-64,068.16	-25,857.48	28,774.11	-61,151.53
	Total Asset Accounts:	64,068.16	25,502.52	-28,419.15	61,151.53
	Total Liability Accounts:	-64,068.16	-25,857.48	28,774.11	-61,151.53
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-354.96	354.96	0.00

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

Description: SBAA Entity 004 Acct. Receipt/Disbursement Summary Rpt - Monthly Summary

<u>Account</u>	<u>Description</u>	<u>Dec. 1, 2017</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2017</u> <u>Ending Balance</u>
99A004 1010 0000 00 000000	CASH/SANGAMON ACTIVITY FUND	38,031.65	1,248.13	-571.19	38,708.59
Total Asset Accounts:		38,031.65	1,248.13	-571.19	38,708.59
99L004 4002 0000 00 000000	/Sangamon Donation Account	-540.70	0.00	0.00	-540.70
99L004 4003 0000 00 000000	/Sangamon Earth Day Account	-792.31	0.00	0.00	-792.31
99L004 4004 0000 00 000000	/Sangamon Elementary Art Accoun	-5,432.35	0.00	109.03	-5,323.32
99L004 4005 0000 00 000000	/Sangamon Elementary Music Acco	-408.05	0.00	0.00	-408.05
99L004 4006 0000 00 000000	/Sang Field Trips-First Grade	-4,210.84	-20.00	20.00	-4,210.84
99L004 4007 0000 00 000000	/Sang Field Trip-Second Grade	-1,468.01	0.00	55.00	-1,413.01
99L004 4009 0000 00 000000	/Sangamon First Grade Account	-2,794.29	-1,170.00	266.00	-3,698.29
99L004 4012 0000 00 000000	/Sangamon Interest Account	-47.54	-0.53	0.25	-47.82
99L004 4013 0000 00 000000	/Sangamon Library Account	-3,863.14	-10.00	0.00	-3,873.14
99L004 4014 0000 00 000000	/Sangamon Pepsi & Coffee Accoun	-438.66	-67.60	44.37	-461.89
99L004 4015 0000 00 000000	/Sangamon Physical Ed Account	-434.59	0.00	0.00	-434.59
99L004 4016 0000 00 000000	/Sangamon Picture Money Account	-2,540.69	0.00	0.00	-2,540.69
99L004 4017 0000 00 000000	/Sangamon PTO Allocations Accou	-8,231.75	0.00	0.00	-8,231.75
99L004 4019 0000 00 000000	/Sangamon Remedial Reading	-1,225.06	0.00	0.00	-1,225.06
99L004 4020 0000 00 000000	ACCOUNTS PAYABL/Sangamon General Account	-415.53	0.00	10.89	-404.64
99L004 4021 0000 00 000000	/Sangamon Second Grade Account	-3,592.92	0.00	85.65	-3,507.27
99L004 4022 0000 00 000000	/Sangamon Special Ed Account	-1,595.22	0.00	0.00	-1,595.22
Total Liability Accounts:		-38,031.65	-1,268.13	591.19	-38,708.59
Total Asset Accounts:		38,031.65	1,248.13	-571.19	38,708.59
Total Liability Accounts:		-38,031.65	-1,268.13	591.19	-38,708.59
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-20.00	20.00	0.00

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

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

<u>Account</u>	<u>Description</u>	<u>Dec. 1, 2017 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Dec. 31, 2017 Ending Balance</u>
99A005 1010 0000 00 000000	CASH/MPE ACTIVITY FUND	31,613.07	0.22	-905.15	30,708.14
Total Asset Accounts:		31,613.07	0.22	-905.15	30,708.14
99L005 5001 0000 00 000000	/Field Trips	-2,085.25	0.00	0.00	-2,085.25
99L005 5002 0000 00 000000	/Hearing	-75.00	0.00	0.00	-75.00
99L005 5003 0000 00 000000	/Library	-4,871.66	0.00	0.00	-4,871.66
99L005 5004 0000 00 000000	/MT General	-5,559.24	-0.22	-31.15	-5,590.61
99L005 5005 0000 00 000000	/PE.Music.Media	-32.56	0.00	0.00	-32.56
99L005 5006 0000 00 000000	/Pepsi	-17.10	0.00	0.00	-17.10
99L005 5007 0000 00 000000	/PTO	-16,201.17	0.00	618.62	-15,582.55
99L005 5008 0000 00 000000	/Social Worker	-526.54	0.00	0.00	-526.54
99L005 5009 0000 00 000000	/Speech	-904.61	0.00	0.00	-904.61
99L005 5010 0000 00 000000	BONDS PAYABLE/Room 209	16.21	0.00	0.00	16.21
99L005 5011 0000 00 000000	/Room 211	-34.66	0.00	0.00	-34.66
99L005 5012 0000 00 000000	/Room 213	-6.14	0.00	0.00	-6.14
99L005 5013 0000 00 000000	/Room 306A	-39.52	0.00	0.00	-39.52
99L005 5014 0000 00 000000	/Room 306B	-381.75	0.00	0.00	-381.75
99L005 5015 0000 00 000000	/Room 310	-57.32	0.00	0.00	-57.32
99L005 5016 0000 00 000000	/Room 311	20.94	0.00	55.23	76.17
99L005 5017 0000 00 000000	/Room 314	38.59	0.00	121.67	160.26
99L005 5018 0000 00 000000	/Room 315	45.91	0.00	0.00	45.91
99L005 5019 0000 00 000000	/Room 316	-261.34	0.00	0.00	-261.34
99L005 5020 0000 00 000000	/Room 317	0.00	0.00	0.00	0.00
99L005 5021 0000 00 000000	/Room 321	-48.92	0.00	0.00	-48.92
99L005 5022 0000 00 000000	/Room 403	-20.85	0.00	0.00	-20.85
99L005 5023 0000 00 000000	/Room 407	-242.25	0.00	0.00	-242.25
99L005 5024 0000 00 000000	/Room 412	-249.67	0.00	140.78	-108.89
99L005 5025 0000 00 000000	/Room 416	-119.17	0.00	0.00	-119.17
Total Liability Accounts:		-31,613.07	-0.22	905.15	-30,708.14

<u>Account</u>	<u>Description</u>	<u>Dec. 1, 2017</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2017</u> <u>Ending Balance</u>
	Total Asset Accounts:	31,613.07	0.22	-905.15	30,708.14
	Total Liability Accounts:	-31,613.07	-0.22	905.15	-30,708.14
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	0.00

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

Stephanie Peterson started out her childhood in Ames, Iowa and then her family moved around quite a bit. She ended up in a small town near Peoria, Illinois for both Middle School and High School. She attended Illinois State University and graduated with her Bachelors in Deaf Education in 2012. Upon graduation, she took a teaching position working with children with special needs at Carle Auditory Oral School for three years. When her daughter was born, she took some time to be a stay at home mother and now she is jumping back into the teaching field here at Mahomet-Seymour.

Stephanie lives in Bloomington with her husband and daughter. Her husband is also a teacher and works with high school students with hearing loss at Centennial in Champaign, IL. Her interests include baking, dancing, reading, and sign language. She also enjoys spending time with her family and friends. Stephanie is excited about joining the Mahomet-Seymour School District and is looking forward to helping her students grow this Spring.

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

Agenda Item No.: 6.

Date: January 22, 2018

Presented by: Dr. Lindsey Hall

ACTION

TOPIC:

Donations

BACKGROUND INFORMATION:

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

Donations
January 2018

<u>Name of Donor</u>	<u>Donation To</u>	<u>Description</u>	<u>Value</u>
In honor of Larry Gnagey by his grandchildren: Drew Gnagey, Sarah Alfons, Emily Miller	Sangamon	Coats and piano	\$275.00
Box Tops for Education	Sangamon	cash	\$768.40
Darlene Taylor	Lincoln Trail	Cash	\$1,059.00
Vineyard Church	District	Cash	\$5,000.00
Total			\$7,102.40



**Building Board Reports
January 2018**

Mahomet-Seymour High School
Mrs. Ellen Ericson - recognized for professional contribution

We are pleased to inform you that Ellen Ericson has been recognized for receiving the 2017 ICTFL Distinguished Educator Award from the Illinois Council on the Teaching of Foreign Languages.

The Distinguished Educator Award recognizes educators whose exemplary teaching has provided inspiration to large numbers of foreign language students and/or teachers. This category includes persons who have distinguished themselves in teacher education and as in-service trainers, as well as in the actual teaching of languages and cultures. In addition to her duties teaching Spanish at Mahomet-Seymour High School, Ellen has devoted countless hours over the years mentoring other teachers and pursuing ongoing training to enhance her own professional expertise. Ellen was one of the first cadre of Illinois teachers to be trained in the TALL-IL program in 2013. In 2014 Ellen completed ACTFL's Oral Proficiency Interview training. She has presented workshops to teachers on Backward Design, Creating Units, and Proficiency Based Learning. In 2015, Ellen represented ICTFL in the CW/EW, Conference Workshop/Extension Workshop on the topic of "Integrated Proficiency Based Assessment: Moving from Performance to Proficiency" at the Central States Conference. She and the other Illinois teachers from the CW/EW presented the ICTFL teacher training workshop "WinterFest" in 2016. Her colleagues at ICTFL recognize Ellen as a learner, a team-player and an active member of our teaching profession.

Congratulations to Ellen and to you for supporting your teachers. We hope that you will share the news of this great honor with Ellen's colleagues and community. Feel free to contact us if you have any questions.

Samantha Godden-Chmielowicz & Kathleen Priceman,
ICTFL Awards C0-Chairs

Interact Club continues to provide support

Interact group met after school today 1/9/18 and filled bags for the Give Me Five program that supports students in our district. 30+ students formed an assembly line and filled 179 bags then loaded Mrs. Larsons' car up. 🙌. Awesome group of students!



Mahomet-Seymour Jr. High

- The MSJH Cheer Team placed 11th out of 24 teams at their last competition and will be competing at the state competition on Saturday, January 20th in Peoria.
- MSJH grant recipients would like to thank the M-SSF for approval of numerous requests. Graphing calculators, SMART boards and surveying equipment were among the purchases.
- The JH Jazz Band is extending their playing time by playing at the basketball games. They have perfected a number of songs and sound awesome in their various roles.

Lincoln Trail Elementary School

• **Engineering in the Classroom**

Our 5th grade students are once again participating in this exciting program. Engineers have been assigned to each 5th grade classroom and will spend an hour or two in the classroom each week during the months of January and February. A typical classroom session will involve the Engineer making a 10-15 minute presentation to the students, engaging them interactively to participate and provide thoughts of the day’s topic. The class then turns into an engineering team, mentored by the Engineer, with the task of building a working Rube Goldberg device that will compete with other fifth grade classes locally and regionally on February 23.

• **2nd Semester Enrollment**

3 rd Grade	242	9 sections average 26
4 th Grade	223	8 sections average 27
5 th Grade	252	9 sections average 28

Total Current Enrollment 717 Fall Enrollment: 718 January 2017 666

- **3rd Session BLAST classes begin January 29**

Courses offered this session are as follows: POUND, 3D Printing Levels 1 and 2, Beginner's Chess, Bulldog Writing, Robotics, Lincoln Trail Chefs, SPACE, Beginner Crochet, and Basketball.

- 3rd Grade teacher Kirsten Flodstrom was selected the Mix 94.5 teacher of the month for January. Staff members from the radio station surprised Kirsten on January 18 with a celebration in the classroom.

Sangamon and Middletown Prairie Elementary Schools

- Teachers completed winter assessments prior to winter break so we were able to hold individual data meetings with each teacher to identify students who need additional intervention and discuss instructional strategies for meeting the needs of higher readers.
- Representatives from different areas of the school will be meeting with design experts to discuss final furniture needs and choices for Phase II.
- K-2 teachers received a huge assortment of math manipulatives for their classroom. Dr. Rummel initiated this move and used Title One funds to increase the hands on conceptual learning of math for our students. The teachers called in Christmas in January.
- We have been busy meeting and planning around some of the more complicated considerations for the move to MPE. Our libraries have 2400 duplicate bar codes that need to be resolved and re-coded for the move. Then it is a matter of physically blending the two collections. One of the most challenging tasks we are facing. Jeanette Hulick is working above and beyond to make this all work.
- Melinda Douglas rolled out our new Polar watches at Sangamon. Students wear the watches 24/7 for 5 days to monitor whether they are getting 60 min. of moderate to vigorous activity each day. Mrs. Douglas is educating students while they are young about the importance of movement throughout the day. Some kids are doing jumping jacks before bed because they are a couple minutes short of 60. They love it.



FY 2018

Financial Report

July 1, 2017 – December 31, 2017

Mahomet-Seymour CUSD #3

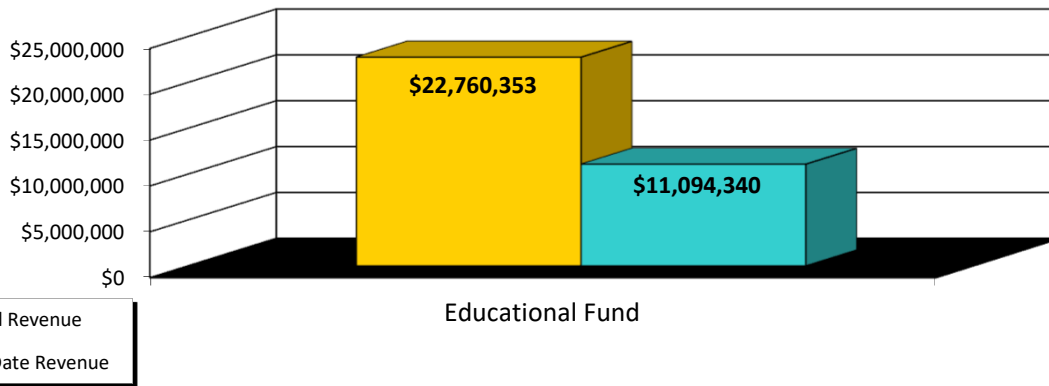
Financial Summary

July 1, 2017 - December 31, 2017

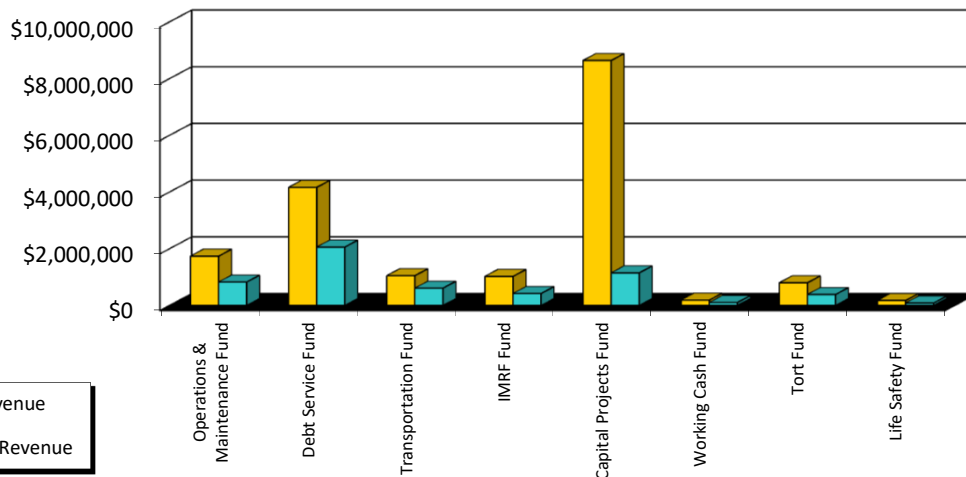
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$22,760,353	\$11,094,340	\$11,666,013	48.74%
Operations & Maintenance Fund	\$1,736,878	\$823,240	\$913,638	47.40%
Debt Service Fund	\$4,164,377	\$2,057,035	\$2,107,342	49.40%
Transportation Fund	\$1,048,945	\$608,574	\$440,371	58.02%
IMRF Fund	\$1,023,384	\$418,661	\$604,723	40.91%
Capital Projects Fund	\$8,638,654	\$1,147,638	\$7,491,016	13.28%
Working Cash Fund	\$188,236	\$102,560	\$85,676	54.48%
Tort Fund	\$798,875	\$384,130	\$414,745	48.08%
Life Safety Fund	\$174,236	\$84,543	\$89,693	48.52%
ALL FUNDS	\$40,533,938	\$16,720,722	\$23,813,216	41.25%

Percent of Fiscal Year Completed = 41.67%

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



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



Mahomet-Seymour CUSD #3

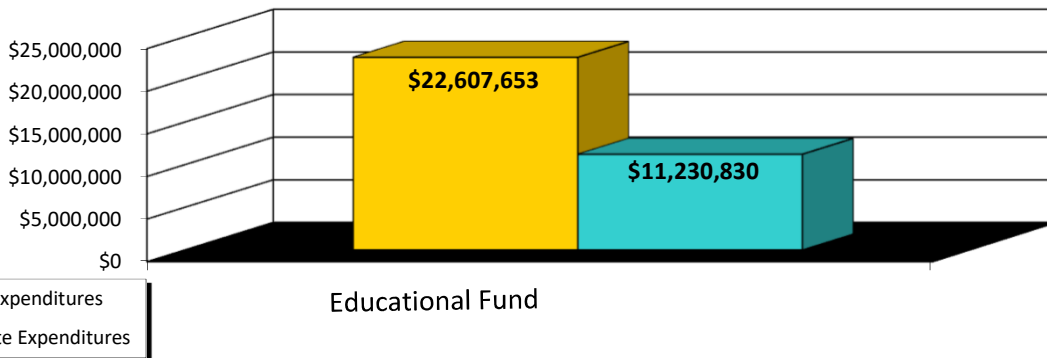
Financial Summary

July 1, 2017 - December 31, 2017

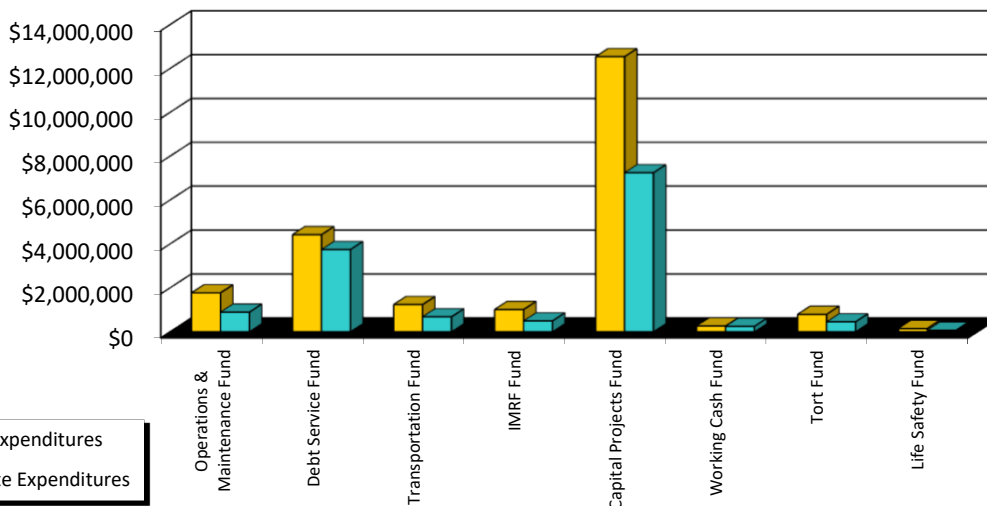
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$22,607,653	\$11,230,830	\$5,257,507	49.68%
Operations & Maintenance Fund	\$1,772,663	\$894,115	\$878,548	50.44%
Debt Service Fund	\$4,425,425	\$3,745,158	\$680,267	84.63%
Transportation Fund	\$1,237,536	\$680,118	\$557,418	54.96%
IMRF Fund	\$1,014,043	\$493,660	\$520,383	48.68%
Capital Projects Fund	\$12,538,895	\$7,243,114	\$5,295,781	57.77%
Working Cash Fund	\$265,000	\$250,000	\$15,000	94.34%
Tort Fund	\$796,842	\$451,800	\$345,042	56.70%
Life Safety Fund	\$150,000	\$65,652	\$84,348	43.77%
ALL FUNDS	\$44,808,057	\$25,054,447	\$13,634,294	55.92%

Percent of Fiscal Year Completed = 41.67%

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



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



Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
10	000	1010	CASH (MONEY MARKET)	1,881,401.86	-749,273.99	1,132,127.87
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---		1,882,401.86	-749,273.99	1,133,127.87
10	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
10	000	4070	TAX ANTIC WARR PAY	0.00	0.00	0.00
10	000	4110	REPAY WORKING CASH	0.00	0.00	0.00
10	000	4112	LOAN FROM BUILDING FUND	0.00	0.00	0.00
10	000	4113	LOAN FROM TRANSPORTATION	0.00	0.00	0.00
10	000	4114	LOAN FROM WORK CA	0.00	0.00	0.00
10	000	4300	MSSF DONATION FLOW-THROUGH	0.00	0.00	0.00
10	000	4810	TRS 1 PCT LIABILITY	0.00	0.00	0.00
10	000	4811	TEACHERS PENSION	0.00	0.00	0.00
10	000	4812	FED W/H	0.00	0.00	0.00
10	000	4813	ST W/H ST W/H	0.00	0.00	0.00
10	000	4814	IMRF	0.00	0.00	0.00
10	000	4815	ANNUITIES	0.00	0.00	0.00
10	000	4816	INSURANCE	11,980.19	-9,142.04	2,838.15
10	000	4817	FICA FICA W/H	0.00	0.00	0.00
10	000	4818	MEDICARE ONLY	0.00	0.00	0.00
10	000	4819	OTHER OTHER	0.00	0.00	0.00
10	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
10	000	4---		11,980.19	-9,142.04	2,838.15
10	000	7040	FUND BALANCE	-1,894,382.05	758,416.03	-1,135,966.02
10	000	7050	NET CHANGE	0.00	0.00	0.00
10	000	7130	RESERVE FOR ENCUMBRANCE	-191,522.66	-26,044.99	-217,567.65
10	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	191,522.66	26,044.99	217,567.65
10	000	7---		-1,894,382.05	758,416.03	-1,135,966.02
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)	499,418.57	-145,749.71	353,668.86
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---		499,418.57	-145,749.71	353,668.86
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	-499,418.57	145,749.71	-353,668.86
20	000	7050	NET CHANGE	0.00	0.00	0.00
20	000	7130	RESERVE FOR ENCUMBRANCE	-78,956.50	18,399.34	-60,557.16
20	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	78,956.50	-18,399.34	60,557.16
20	000	7---		-499,418.57	145,749.71	-353,668.86
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)	43,379.63	-4,813.13	38,566.50
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---		43,379.63	-4,813.13	38,566.50
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	-43,379.63	4,813.13	-38,566.50
30	000	7050	NET CHANGE	0.00	0.00	0.00
30	000	7130	RESERVE FOR ENCUMBRANCE	-76,373.25	5,504.77	-70,868.48
30	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	76,373.25	-5,504.77	70,868.48
30	000	7---		-43,379.63	4,813.13	-38,566.50
30	---	----		0.00	0.00	0.00

Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
40	000	1010	CASH (MONEY MARKET)	300,650.42	-82,876.18	217,774.24
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---		300,650.42	-82,876.18	217,774.24
40	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
40	000	4111	LOAN TO ED FUND	0.00	0.00	0.00
40	000	4112	LN TO BUILDING FUND	0.00	0.00	0.00
40	000	4340	LOAN FROM WORK CA	0.00	0.00	0.00
40	000	4812	FED W/H FED W/H	0.00	0.00	0.00
40	000	4813	ST W/H	0.00	0.00	0.00
40	000	4814	IMRF IMRF	0.00	0.00	0.00
40	000	4815	ANNUITIES	0.00	0.00	0.00
40	000	4816	INSURANCE	0.00	0.00	0.00
40	000	4817	FICA FICA W/H	0.00	0.00	0.00
40	000	4818	MEDICARE ONLY	0.00	0.00	0.00
40	000	4819	Delete This Account	0.00	0.00	0.00
40	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
40	000	4---		0.00	0.00	0.00
40	000	7040	FUND BALANCE	-300,650.42	82,876.18	-217,774.24
40	000	7050	NET CHANGE	0.00	0.00	0.00
40	000	7130	RESERVE FOR ENCUMBRANCE	-26,444.56	7,503.02	-18,941.54
40	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	26,444.56	-7,503.02	18,941.54
40	000	7---		-300,650.42	82,876.18	-217,774.24
40	---	----		0.00	0.00	0.00

Account Level				Ending		
<u>FU</u>	<u>LOC</u>	<u>FUNC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
50	000	1010	CASH (MONEY MARKET)	86,495.13	-85,721.93	773.20
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---		86,495.13	-85,721.93	773.20
50	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
50	000	4114	Loan from Working Cash	0.00	-2,000.00	-2,000.00
50	000	4814	BD PD IMRF	0.00	0.00	0.00
50	000	4817	FICA	0.00	0.00	0.00
50	000	4818	BD PD MEDICARE	0.00	0.00	0.00
50	000	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
50	000	4---		0.00	-2,000.00	-2,000.00
50	000	7040	FUND BALANCE	-86,495.13	87,721.93	1,226.80
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---		-86,495.13	87,721.93	1,226.80
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)	862,124.03	202,284.16	1,064,408.19
60	000	1100	Series 2016A - \$10M	3,294,425.36	-1,207,668.73	2,086,756.63
60	000	1101	Series 2016C - \$2M	-159,778.45	0.00	-159,778.45
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---		3,996,770.94	-1,005,384.57	2,991,386.37
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	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	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
60	000	4---		0.00	0.00	0.00
60	000	7040	FUND BALANCE	-3,996,770.94	1,005,384.57	-2,991,386.37
60	000	7050	NET CHANGE	0.00	0.00	0.00
60	000	7130	RESERVE FOR ENCUMBRANCE	-662,757.70	173,146.70	-489,611.00
60	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	662,757.70	-173,146.70	489,611.00
60	000	7---		-3,996,770.94	1,005,384.57	-2,991,386.37
60	---	----		0.00	0.00	0.00

Account Level		Ending				
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
70	000	1010	CASH (MONEY MARKET)	3,599,175.63	1,902.48	3,601,078.11
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---		3,599,175.63	1,902.48	3,601,078.11
70	000	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
70	000	4111	LOAN TO EDUCATION	0.00	2,000.00	2,000.00
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 CAPITAL PROJECTS	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	2,000.00	2,000.00
70	000	7040	FUND BALANCE	-3,599,175.63	-3,902.48	-3,603,078.11
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---		-3,599,175.63	-3,902.48	-3,603,078.11
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)	536,827.25	-13,934.19	522,893.06
80	000	1---		536,827.25	-13,934.19	522,893.06
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	-536,827.25	13,934.19	-522,893.06
80	000	7050	NET CHANGE	0.00	0.00	0.00
80	000	7130	RESERVE FOR ENCUMBRANCE	-19,507.44	-2,062.43	-21,569.87
80	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	19,507.44	2,062.43	21,569.87
80	000	7---		-536,827.25	13,934.19	-522,893.06
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)	442,002.01	-2,137.72	439,864.29
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---		442,002.01	-2,137.72	439,864.29
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	-442,002.01	2,137.72	-439,864.29
90	000	7050	NET CHANGE	0.00	0.00	0.00
90	000	7130	RESERVE FOR ENCUMBRANCE	-2,822.01	2,660.00	-162.01
90	000	7131	RESERVE FOR ENCUMBRANCE OFFSET	2,822.01	-2,660.00	162.01
90	000	7---		-442,002.01	2,137.72	-439,864.29
90	---	----		0.00	0.00	0.00

Account Level				Ending		
FU	LOC	FUNC	Description	Beginning Balance	Monthly Activity	Balance
99	001	1010	HIGH SCHOOL ACTIVITY FUND	176,953.88	7,152.42	184,106.30
99	001	1---		176,953.88	7,152.42	184,106.30
99	002	1010	JUNIOR HIGH ACTIVITY FUND	98,985.90	744.64	99,730.54
99	002	1---		98,985.90	744.64	99,730.54
99	003	1010	LINCOLN TRAIL ACTIVITY FUND	64,068.16	-2,916.63	61,151.53
99	003	1---		64,068.16	-2,916.63	61,151.53
99	004	1010	SANGAMON ACTIVITY FUND	38,031.65	676.94	38,708.59
99	004	1---		38,031.65	676.94	38,708.59
99	005	1010	MPE ACTIVITY FUND	31,613.07	-905.15	30,707.92
99	005	1---		31,613.07	-905.15	30,707.92
99	001	1001	ALTERNATIVE EDUCATION	-14.85	0.00	-14.85
99	001	1002	ARTS AND CRAFTS	-360.63	0.00	-360.63
99	001	1003	ATHLETIC-GENERAL	-14,410.95	-816.49	-15,227.44
99	001	1004	BAND	-23,727.36	-7,156.23	-30,883.59
99	001	1005	BASEBALL	-5,175.30	783.97	-4,391.33
99	001	1006	BASKETBALL-BOYS	-1,310.46	-1,836.25	-3,146.71
99	001	1007	BASKETBALL-GIRLS	-7,373.87	670.01	-6,703.86
99	001	1008	CHEERLEADING	-5,705.22	2,224.97	-3,480.25
99	001	1009	CHESS	0.00	0.00	0.00
99	001	1010	CHORAL	-15,115.94	6,077.65	-9,038.29
99	001	1011	CROSS COUNTRY - BOYS	-1,631.15	-98.01	-1,729.16
99	001	1012	CROSS COUNTRY - GIRLS	-857.46	-0.01	-857.47
99	001	1013	DANCE TEAM	-2,549.64	1,035.31	-1,514.33
99	001	1014	FBLA	-422.07	78.00	-344.07
99	001	1015	FFA	-11,586.72	-2,074.85	-13,661.57
99	001	1016	FOOTBALL	-8,094.48	-65.07	-8,159.55
99	001	1017	FRENCH CLUB	-521.68	0.00	-521.68
99	001	1018	GOLF - BOYS	-879.84	-0.01	-879.85
99	001	1019	GOLF - GIRLS	-163.06	0.00	-163.06
99	001	1021	HOME EC	-3,355.52	-308.06	-3,663.58
99	001	1022	INDUSTRIAL ARTS	-4,164.33	-137.14	-4,301.47
99	001	1023	INTRAMURALS	-759.63	-900.01	-1,659.64
99	001	1024	LEADERSHIP	0.00	0.00	0.00
99	001	1025	LIBRARY	-152.65	110.00	-42.65
99	001	1026	MATH CLUB	-86.20	0.00	-86.20
99	001	1027	MULTIMEDIA-DIGITAL ARTS	-6,008.17	3,049.98	-2,958.19
99	001	1028	OFFICIALS	-9,475.13	2,654.95	-6,820.18
99	001	1029	ONE NEEDS EARTH	-19.61	0.00	-19.61
99	001	1031	PEPSI	-1,732.73	-384.38	-2,117.11
99	001	1032	PIN PALS	-873.02	145.99	-727.03
99	001	1033	PROM	-9,368.70	-0.07	-9,368.77
99	001	1034	RETRO	-6,749.78	-1,526.06	-8,275.84
99	001	1035	SCHOLASTIC BOWL	-170.16	117.00	-53.16
99	001	1036	SERVICE	-2,934.57	444.24	-2,490.33
99	001	1037	SOCCER - BOYS	-824.99	-0.01	-825.00
99	001	1038	SOCCER - GIRLS	-571.34	0.00	-571.34
99	001	1039	SOFTBALL	-2,642.99	-0.02	-2,643.01
99	001	1041	SPANISH CLUB	-1,172.88	-0.01	-1,172.89
99	001	1042	SPECIAL EDUCATION	-172.94	0.00	-172.94
99	001	1043	SPEECH CLUB	-32.00	0.00	-32.00
99	001	1044	STUDENT COUNCIL	-1,955.49	417.98	-1,537.51
99	001	1045	TESTING FEES	-3,787.85	-3,572.06	-7,359.91

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	001	1046	THEATER	-8,993.87	-2,017.43	-11,011.30
99	001	1047	TRACK - BOYS	-1,438.90	-0.01	-1,438.91
99	001	1048	TRACK - GIRLS	-1,770.23	-25.01	-1,795.24
99	001	1049	VOLLEYBALL	-2,654.50	-0.02	-2,654.52
99	001	1051	WRESTLING	-3,742.77	-4,170.04	-7,912.81
99	001	1052	PBIS	-1,442.25	124.78	-1,317.47
99	001	1---		-176,953.88	-7,152.42	-184,106.30
99	002	2001	JH MUSIC	-544.43	500.86	-43.57
99	002	2002	JH SPORTS OFFICIALS	1,144.99	-4,660.03	-3,515.04
99	002	2003	JH LIBRARY	-2,185.73	-0.02	-2,185.75
99	002	2004	JH GENERAL	-5,146.57	102.97	-5,043.60
99	002	2005	JH COMMUNITY ACTION PROGRAM	-535.61	55.00	-480.61
99	002	2006	JH STUDENT COUNCIL	-7,662.34	120.20	-7,542.14
99	002	2007	JH CONCESSIONS	-16,878.86	1,262.98	-15,615.88
99	002	2008	JH TOURNAMENT	-9,642.35	-262.07	-9,904.42
99	002	2009	JH ART & VIDEO CLUB	-17.22	0.00	-17.22
99	002	2011	JH STAFF SOCIAL	-953.18	76.99	-876.19
99	002	2012	JH GIRLS' BASKETBALL	-990.46	103.87	-886.59
99	002	2013	JH BOYS' BASKETBALL	-2,320.22	-0.02	-2,320.24
99	002	2014	JH BULLDOG PEN	-1,262.32	-32.26	-1,294.58
99	002	2015	JH WRESTLING	-59.22	0.00	-59.22
99	002	2016	JH VOLLEYBALL	-1,451.31	-0.01	-1,451.32
99	002	2017	JH TRACK	-1,978.79	-0.01	-1,978.80
99	002	2018	JH PEPSI	-446.19	0.00	-446.19
99	002	2019	JH FUNDRAISING	-40,748.42	1,803.06	-38,945.36
99	002	2021	JH CHEERLEADING	-622.36	172.75	-449.61
99	002	2022	JH READ ACROSS MAHOMET	-559.54	0.00	-559.54
99	002	2023	JH BOX TOPS FOR EDUCATION	-42.95	11.14	-31.81
99	002	2024	JH BASEBALL	-450.00	0.00	-450.00
99	002	2025	JH SOFTBALL	-460.90	0.00	-460.90
99	002	2026	JH SCHOLASTIC BOWL	-81.70	0.00	-81.70
99	002	2027	JH DRAMA CLUB	-5,090.22	-0.04	-5,090.26
99	002	2---		-98,985.90	-744.64	-99,730.54
99	003	3001	Fourth Grade Chicago	528.34	0.00	528.34
99	003	3002	Backpack Program	-7,628.41	302.15	-7,326.26
99	003	3004	Field trips	-14,685.10	325.75	-14,359.35
99	003	3005	Fifth Grade	-721.10	0.00	-721.10
99	003	3006	Fourth Grade	-251.12	0.00	-251.12
99	003	3007	Interest	-888.29	-0.46	-888.75
99	003	3008	Library	-260.84	-142.81	-403.65
99	003	3009	LT General	-5,596.59	-1,866.96	-7,463.55
99	003	3011	Pepsi	-1,044.44	-304.25	-1,348.69
99	003	3012	PTO Allocations	-17,200.06	3,077.04	-14,123.02
99	003	3014	PTO Grade 3	-862.97	690.51	-172.46
99	003	3015	PTO Grade 4	-2,091.98	631.11	-1,460.87
99	003	3016	PTO Grade 5	-3,759.04	-862.66	-4,621.70
99	003	3017	PTO Library	-3,415.01	480.88	-2,934.13
99	003	3018	PTO Specials	-5,799.85	586.33	-5,213.52
99	003	3021	Third Grade	-391.70	0.00	-391.70
99	003	3---		-64,068.16	2,916.63	-61,151.53
99	004	4002	Sangamon Donation Account	-540.70	0.00	-540.70
99	004	4003	Sangamon Earth Day Account	-792.31	0.00	-792.31
99	004	4004	Sangamon Elementary Art Accoun	-5,432.35	109.03	-5,323.32
99	004	4005	Sangamon Elementary Music Acco	-408.05	0.00	-408.05

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
99	004	4006	Sang Field Trips-First Grade	-4,210.84	0.00	-4,210.84
99	004	4007	Sang Field Trip-Second Grade	-1,468.01	55.00	-1,413.01
99	004	4009	Sangamon First Grade Account	-2,794.29	-904.00	-3,698.29
99	004	4012	Sangamon Interest Account	-47.54	-0.28	-47.82
99	004	4013	Sangamon Library Account	-3,863.14	-10.00	-3,873.14
99	004	4014	Sangamon Pepsi & Coffee Accoun	-438.66	-23.23	-461.89
99	004	4015	Sangamon Physical Ed Account	-434.59	0.00	-434.59
99	004	4016	Sangamon Picture Money Account	-2,540.69	0.00	-2,540.69
99	004	4017	Sangamon PTO Allocations Accou	-8,231.75	0.00	-8,231.75
99	004	4019	Sangamon Remedial Reading	-1,225.06	0.00	-1,225.06
99	004	4020	Sangamon General Account	-415.53	10.89	-404.64
99	004	4021	Sangamon Second Grade Account	-3,592.92	85.65	-3,507.27
99	004	4022	Sangamon Special Ed Account	-1,595.22	0.00	-1,595.22
99	004	4---		-38,031.65	-676.94	-38,708.59
99	005	5001	Field Trips	-2,085.25	0.00	-2,085.25
99	005	5002	Hearing	-75.00	0.00	-75.00
99	005	5003	Library	-4,871.66	0.00	-4,871.66
99	005	5004	MT General	-5,559.24	-31.15	-5,590.39
99	005	5005	PE.Music.Media	-32.56	0.00	-32.56
99	005	5006	Pepsi	-17.10	0.00	-17.10
99	005	5007	PTO	-16,201.17	618.62	-15,582.55
99	005	5008	Social Worker	-526.54	0.00	-526.54
99	005	5009	Speech	-904.61	0.00	-904.61
99	005	5010	Room 209	16.21	0.00	16.21
99	005	5011	Room 211	-34.66	0.00	-34.66
99	005	5012	Room 213	-6.14	0.00	-6.14
99	005	5013	Room 306A	-39.52	0.00	-39.52
99	005	5014	Room 306B	-381.75	0.00	-381.75
99	005	5015	Room 310	-57.32	0.00	-57.32
99	005	5016	Room 311	20.94	55.23	76.17
99	005	5017	Room 314	38.59	121.67	160.26
99	005	5018	Room 315	45.91	0.00	45.91
99	005	5019	Room 316	-261.34	0.00	-261.34
99	005	5020	Room 317	0.00	0.00	0.00
99	005	5021	Room 321	-48.92	0.00	-48.92
99	005	5022	Room 403	-20.85	0.00	-20.85
99	005	5023	Room 407	-242.25	0.00	-242.25
99	005	5024	Room 412	-249.67	140.78	-108.89
99	005	5025	Room 416	-119.17	0.00	-119.17
99	005	5---		-31,613.07	905.15	-30,707.92
99	---	----		0.00	0.00	0.00

Number of Accounts: 291

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

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	4,332,793.00	4,332,793.00
10R000 1112 0000 00 000000	FIRST PR YR LEVY	731.99	3,640,484.14	0.00	3,694,738.00	54,253.86
10R000 1141 0000 00 000000	SPEC ED/CURRENT	0.00	0.00	0.00	70,950.00	70,950.00
10R000 1142 0000 00 000000	SPEC ED/FIRST PR YR	41.56	59,642.91	0.00	60,119.00	476.09
10R000 1191 0000 00 000000	CURRENT YR/TECH	0.00	0.00	0.00	87,075.00	87,075.00
10R000 1192 0000 00 000000	FIRST PR YR/TECH	51.00	73,198.81	0.00	76,706.00	3,507.19
10R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	17,576.29	0.00	20,000.00	2,423.71
10R000 1230 0000 00 000000	CORP PERS PROP REPL	8,978.38	95,214.30	0.00	241,641.00	146,426.70
10R000 1510 0000 00 000000	INT ON INVESTMENTS	1,215.73	9,132.12	0.00	4,000.00	-5,132.12
10R000 1610 0000 00 000000	FOOD SERV SALES/PUP	47,156.33	254,437.36	0.00	470,000.00	215,562.64
10R000 1620 0000 00 000000	ADULT LUNCHESES	0.00	0.00	0.00	1,000.00	1,000.00
10R000 1711 0000 02 000000	BULLDOG PASSES	0.00	8,500.00	0.00	10,000.00	1,500.00
10R000 1727 0000 02 000000	ATHLETIC PARTICIPATION FEE	2,815.00	42,690.00	0.00	70,000.00	27,310.00
10R000 1728 0000 00 000000	ACTIVITY PARTICIPATION FEES	1,365.00	16,345.00	0.00	24,000.00	7,655.00
10R000 1790 0000 00 000000	COPY SHOP REIMB	0.00	0.00	0.00	1,000.00	1,000.00
10R000 1811 0000 00 000000	TEXTBOOK/COLL AGENCY	0.00	0.00	0.00	1,000.00	1,000.00
10R000 1821 0000 00 000000	TEXTBOOK SALES	0.00	0.00	0.00	1,000.00	1,000.00
10R000 1920 0000 00 000000	PRIVATE DONATIONS	0.00	0.00	0.00	10,000.00	10,000.00
10R000 1960 0000 00 000000	TIF FLOW THRU	0.00	504,165.29	0.00	575,000.00	70,834.71
10R000 1993 0000 00 000000	CAIR MEMBERSHIPS	0.00	1,755.00	0.00	2,000.00	245.00
10R000 1993 0000 01 000000	KIDS CLUB FEES	25,008.00	132,511.30	0.00	310,000.00	177,488.70
10R000 1993 0000 12 000000	BLAST Fees	0.00	15,470.00	0.00	30,000.00	14,530.00
10R000 1995 0000 06 001995	COMMUNITY SPONSORSHIP REVENUE	0.00	0.00	0.00	5,000.00	5,000.00
10R000 1999 0000 00 000000	OTHER	0.00	15,508.22	0.00	20,000.00	4,491.78
10R000 1999 0000 01 000000	MAYC PROGRAM CONTRIBUTION	0.00	32,000.00	0.00	128,000.00	96,000.00
10R000 1999 0000 06 000000	ERATE	0.00	6,129.71	0.00	14,808.00	8,678.29
10R000 3001 0000 00 000000	GENERAL STATE AID	858,115.00	4,290,575.00	0.00	9,439,265.00	5,148,690.00
10R000 3100 0000 00 000000	SPEC ED/PRIV FAC TUIT	0.00	131,985.49	0.00	184,211.00	52,225.51
10R000 3105 0000 00 000000	SPEC ED EXTRAORD	0.00	186,559.94	0.00	186,560.00	0.06
10R000 3110 0000 00 000000	SPEC ED PERSONNEL	0.00	252,680.76	0.00	252,681.00	0.24
10R000 3120 0000 00 000000	SPEC ED. ORPH INDIVIDUAL	26,248.93	28,790.62	0.00	33,874.00	5,083.38
10R000 3145 0000 00 000000	SPEC ED SUMMER SCH	0.00	3,764.55	0.00	0.00	-3,764.55
10R000 3215 0000 00 000000	VO ED/FORMULA	0.00	5,270.70	0.00	17,691.00	12,420.30
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION GRANT	0.00	2,176.00	0.00	2,250.00	74.00
10R000 3360 0000 00 000000	FREE LUNCH/IL	603.40	2,278.33	0.00	2,500.00	221.67
10R000 3370 0000 00 000000	DRIVER EDUCATION	0.00	19,847.42	0.00	35,000.00	15,152.58
10R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	0.00	4,049.87	0.00	5,000.00	950.13
10R000 4210 0000 00 000000	SCHOOL LUNCH REG	0.00	14,415.20	0.00	75,000.00	60,584.80
10R000 4211 0000 00 000000	SCH LUNCH FREE/RED	0.00	57,143.47	0.00	200,000.00	142,856.53
10R000 4215 0000 00 000000	SPECIAL KINDG MILK	0.00	479.22	0.00	2,000.00	1,520.78

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10R000 4220 0000 00 000000	SCHOOL BREAKFAST	0.00	11,935.70	0.00	50,000.00	38,064.30
10R000 4300 0000 00 004300	TITLE I (PRIOR CHAP I)	0.00	100,095.00	0.00	331,826.00	231,731.00
10R000 4600 0000 00 004600	PRESCHOOL FLO THRU	3,290.00	4,935.00	0.00	15,796.00	10,861.00
10R000 4620 0000 00 004620	FED SPEC ED/IDEA FLO THRU	115,711.00	287,703.00	0.00	578,640.00	290,937.00
10R000 4625 0000 00 004625	IDEA ROOM/BOARD	20,553.81	76,252.10	0.00	225,000.00	148,747.90
10R000 4930 0000 00 004932	TITLE II TEACHER QUALITY	0.00	11,376.00	0.00	74,179.00	62,803.00
10R000 4991 0000 00 004991	MEDICAID ADMIN OUTREACH	0.00	11,262.26	0.00	30,000.00	18,737.74
10R000 4992 0000 00 004992	MEDICAID FEE FOR SERVICE	0.00	54,547.51	0.00	175,000.00	120,452.49
10R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	125,000.00	0.00	125,000.00	0.00
10R000 7120 0000 00 000000	PERM TRANS INT	0.00	0.00	0.00	20,000.00	20,000.00
10R000 7990 0000 00 000000	OTHER FINANCING SOURCE	0.00	195,444.82	0.00	35,550.00	-159,894.82
10R001 1712 0000 02 000000	BASKETBALL HS BOYS	3,002.00	3,002.00	0.00	8,000.00	4,998.00
10R001 1713 0000 02 000000	BASKETBALL HS GIRLS	0.00	0.00	0.00	1,000.00	1,000.00
10R001 1714 0000 02 000000	FOOTBALL	0.00	17,892.45	0.00	15,000.00	-2,892.45
10R001 1715 0000 02 000000	VOLLEYBALL HS	0.00	2,134.00	0.00	3,000.00	866.00
10R001 1716 0000 02 000000	WRESTLING HS	0.00	0.00	0.00	2,000.00	2,000.00
10R001 1790 0000 00 000000	HS ACTIVITY FUND REIMB	0.00	99.00	0.00	0.00	-99.00
10R001 1811 0000 00 000000	HS TEXTBOOK RENTAL	238.75	81,013.75	0.00	90,000.00	8,986.25
10R001 1812 0000 05 000000	SUMMER SCH PROG/HS	0.00	1,080.00	0.00	20,000.00	18,920.00
10R001 1970 0000 00 000000	DR ED FEE/BTW	0.00	21,000.00	0.00	50,000.00	29,000.00
10R001 1993 0000 00 000000	HS PARKING FEES	200.00	13,675.00	0.00	20,000.00	6,325.00
10R002 1717 0000 02 000000	BASKETBALL JRH BOYS	917.00	2,815.00	0.00	3,000.00	185.00
10R002 1718 0000 02 000000	BASKETBALL JRH GIRLS	0.00	2,670.00	0.00	2,500.00	-170.00
10R002 1719 0000 02 000000	VOLLEYBALL JRH	0.00	0.00	0.00	2,500.00	2,500.00
10R002 1720 0000 02 000000	WRESTLING JRH	0.00	0.00	0.00	1,500.00	1,500.00
10R002 1790 0000 00 000000	JH ACTIVITY FUND REIMB	0.00	1,075.19	0.00	0.00	-1,075.19
10R002 1811 0000 00 000000	JH TEXTBOOK RENTAL	85.00	44,248.75	0.00	50,000.00	5,751.25
10R002 1812 0000 05 000000	SUMMER SCHOOL JH	0.00	1,110.00	0.00	5,000.00	3,890.00
10R003 1790 0000 00 000000	LT ACTIVITY FUND REIMB	0.00	132.00	0.00	0.00	-132.00
10R003 1811 0000 00 000000	LT TEXTBOOK RENTAL	-85.00	38,398.75	0.00	50,000.00	11,601.25
10R004 1811 0000 00 000000	SANG TEXTBOOK RENT	85.00	24,161.25	0.00	35,000.00	10,838.75
10R005 1790 0000 00 000000	MT ACTIVITY FUND REIMB	0.00	1,819.75	0.00	0.00	-1,819.75
10R005 1811 0000 00 000000	MT TEXTBOOK RENTAL	85.00	14,195.00	0.00	14,000.00	-195.00
10R005 1993 0000 00 000000	FEE BASED PRESCHOOL	5,200.00	20,490.00	0.00	30,000.00	9,510.00
1-----		1,121,612.88	11,094,340.30	0.00	22,760,353.00	11,666,012.70

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	884,457.00	884,457.00
20R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	518.08	743,504.25	0.00	753,821.00	10,316.75
20R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	3,461.62	0.00	4,000.00	538.38
20R000 1510 0000 00 000000	INTEREST ON INVEST	378.17	2,853.37	0.00	1,600.00	-1,253.37
20R000 1910 0000 00 000000	BLDG RENTALS	0.00	0.00	0.00	2,500.00	2,500.00
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	0.00	71,520.67	0.00	75,000.00	3,479.33
20R000 1999 0000 00 000000	OTHER INCOME	0.00	1,900.00	0.00	2,000.00	100.00
2-----		896.25	823,239.91	0.00	1,736,878.00	913,638.09

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
30R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	1,158,828.00	1,158,828.00
30R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	731.54	1,049,851.14	0.00	1,065,654.00	15,802.86
30R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	4,887.92	0.00	6,000.00	1,112.08
30R000 1510 0000 00 000000	INT ON INVESTMENTS	41.24	2,956.62	0.00	5,000.00	2,043.38
30R000 1999 0000 00 000000	OTHER REV	0.00	44,558.10	0.00	0.00	-44,558.10
30R000 7130 0000 00 000000	PERMANENT TRANSFER	0.00	954,781.26	0.00	1,928,895.00	974,113.74
3-----		772.78	2,057,035.04	0.00	4,164,377.00	2,107,341.96

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
40R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	353,944.00	353,944.00
40R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	207.33	297,537.19	0.00	301,373.00	3,835.81
40R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	1,385.28	0.00	1,600.00	214.72
40R000 1510 0000 00 000000	INT ON INVESTMENTS	232.86	1,505.22	0.00	1,200.00	-305.22
40R000 1960 0000 00 000000	TIF FLOW THRU	0.00	28,621.31	0.00	25,000.00	-3,621.31
40R000 1999 0000 00 000000	OTHER INCOME	0.00	14,172.90	0.00	5,000.00	-9,172.90
40R000 3500 0000 00 000000	REGULAR TRANS	0.00	64,022.80	0.00	120,604.00	56,581.20
40R000 3510 0000 00 000000	SPEC ED TRANS	0.00	76,329.45	0.00	115,224.00	38,894.55
40R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	125,000.00	0.00	125,000.00	0.00
4-----		440.19	608,574.15	0.00	1,048,945.00	440,370.85

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
50R000 1111 0000 00 000000	IMRF CURRNT YR LEVY	0.00	0.00	0.00	247,519.00	247,519.00
50R000 1112 0000 00 000000	IMRF PRIOR YR LEVY	144.99	208,072.74	0.00	210,873.00	2,800.26
50R000 1121 0000 00 000000	SS CURRENT YR LEVY	0.00	0.00	0.00	247,519.00	247,519.00
50R000 1122 0000 00 000000	SS PRIOR YR LEVY	144.99	208,072.74	0.00	210,873.00	2,800.26
50R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	1,937.50	0.00	2,000.00	62.50
50R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	0.00	0.00	24,000.00	24,000.00
50R000 1510 0000 00 000000	INTEREST ON INVEST	0.83	578.43	0.00	600.00	21.57
50R000 1961 0000 00 000000	TIF FLOW THRU	0.00	0.00	0.00	40,000.00	40,000.00
50R000 1962 0000 00 000000	TIF FLOW THRU	0.00	0.00	0.00	40,000.00	40,000.00
5-----		290.81	418,661.41	0.00	1,023,384.00	604,722.59

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
60R000 1510 0000 00 000000	INTEREST ON SALES TAX	3,198.61	30,411.58	0.00	60,000.00	29,588.42
60R000 1999 0000 00 000000	S & C OTHER REVENUE	200,593.54	967,226.34	0.00	2,328,654.00	1,361,427.66
60R000 7210 0000 00 000000	BOND PROCEEDS	0.00	0.00	0.00	5,500,000.00	5,500,000.00
60R000 7320 0000 00 000000	SALE OF BUILDINGS OR GROUNDS	0.00	150,000.00	0.00	750,000.00	600,000.00
6-----		203,792.15	1,147,637.92	0.00	8,638,654.00	7,491,016.08

Account Number	Account Level	December 2017-18	2017-18	Encumbered	2017-18	2017-18 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
70R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	88,688.00	88,688.00
70R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	51.95	74,553.66	0.00	75,148.00	594.34
70R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	347.11	0.00	400.00	52.89
70R000 1510 0000 00 000000	INTEREST ON INVEST	3,850.53	20,487.47	0.00	16,000.00	-4,487.47
70R000 1960 0000 00 000000	TIF FLOW THRU	0.00	7,171.62	0.00	8,000.00	828.38
7-----		3,902.48	102,559.86	0.00	188,236.00	85,676.14

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
80R000 1121 0000 00 000000	CURRENT YR TORT LEVY	0.00	0.00	0.00	411,994.00	411,994.00
80R000 1122 0000 00 000000	PRIOR YR TORT LEVY	241.33	346,336.26	0.00	352,081.00	5,744.74
80R000 1210 0000 00 000000	MOBILE HOME PRV TAX	0.00	1,612.48	0.00	1,800.00	187.52
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	559.12	2,866.17	0.00	3,000.00	133.83
80R000 1960 0000 00 000000	TIFF FLOW THRU	0.00	33,315.47	0.00	30,000.00	-3,315.47
8-----		800.45	384,130.38	0.00	798,875.00	414,744.62

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
90R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	88,688.00	88,688.00
90R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	51.95	74,553.66	0.00	75,148.00	594.34
90R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	347.11	0.00	400.00	52.89
90R000 1510 0000 00 000000	INTEREST ON INVEST	470.33	2,470.59	0.00	4,000.00	1,529.41
90R000 1960 0000 00 000000	TIF FLOW THRU	0.00	7,171.62	0.00	6,000.00	-1,171.62
9-----		522.28	84,542.98	0.00	174,236.00	89,693.02

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>December 2017-18</u> <u>Monthly Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>2017-18 FYTD</u> <u>Unencumbered Bal</u>
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Grand Revenue Totals		1,333,030.27	16,720,721.95	0.00	40,533,938.00	23,813,216.05

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Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E000 1110 1100 00 000000	ELEM TEACHER SALARY	304,877.89	1,784,884.74	0.00	3,669,579.00	1,884,694.26
10E000 1110 1100 01 000000	KIDS CLUB SALARY	10,058.19	39,126.68	0.00	100,069.00	60,942.32
10E000 1110 1100 12 000000	BLAST Salaries	6,959.94	31,183.88	0.00	70,000.00	38,816.12
10E000 1110 1120 00 000000	ELEM COMP/SCI AIDE SALARY	1,655.48	10,027.81	0.00	19,856.00	9,828.19
10E000 1110 1200 00 000000	ELEM SUB TEACHERS	4,635.00	17,370.00	0.00	80,000.00	62,630.00
10E000 1110 1210 00 000000	ELEM SUB AIDES	0.00	0.00	0.00	500.00	500.00
10E000 1110 1220 00 000000	ELEM HOMEBOUND TCH	0.00	0.00	0.00	5,000.00	5,000.00
10E000 1110 2110 00 000000	ELEM BD PD RETIRE	51,381.44	210,682.24	0.00	467,921.00	257,238.76
10E000 1110 2110 01 000000	KIDS CLUB TRS	0.00	0.00	0.00	500.00	500.00
10E000 1110 2110 12 000000	BLAST TRS	162.70	302.73	0.00	2,000.00	1,697.27
10E000 1110 2120 00 000000		0.00	-279.82	0.00	0.00	279.82
10E000 1110 2200 00 000000	ELEM THIS	0.00	0.00	0.00	500.00	500.00
10E000 1110 2210 00 000000	ELEM BD PD LIFE	567.46	3,048.76	0.00	4,910.00	1,861.24
10E000 1110 2220 00 000000	ELEM BD PD HEALTH	37,800.64	222,568.80	0.00	432,478.00	209,909.20
10E000 1110 2220 12 000000	BLAST HEALTH INSURANCE	700.00	4,200.00	0.00	8,572.00	4,372.00
10E000 1110 2230 00 000000	ELEM BD PD DENTAL	132.42	947.48	0.00	3,443.00	2,495.52
10E000 1110 3100 12 000000	BLAST Purchased Services	3,038.01	4,698.06	0.00	29,000.00	24,301.94
10E000 1110 4100 01 000000	KIDS CLUB SUPPLIES	385.43	6,817.98	631.73	20,000.00	12,550.29
10E000 1110 4100 12 000000	BLAST Supplies	482.75	1,357.57	138.29	20,000.00	18,504.14
10E000 1150 1100 06 000000	TECH DIR SAL	10,839.70	62,068.20	0.00	122,948.00	60,879.80
10E000 1150 1200 06 000000	TEST ASSESS	0.00	4,780.35	0.00	10,000.00	5,219.65
10E000 1150 2110 06 000000	TRS	652.04	3,969.15	0.00	8,000.00	4,030.85
10E000 1150 2210 06 000000		106.00	384.00	0.00	0.00	-384.00
10E000 1150 2220 06 000000	TECH DIR INS	700.00	4,200.00	0.00	8,572.00	4,372.00
10E000 1150 3100 06 000000	TECHNOLOGY - WEBSITE & APP	0.00	0.00	0.00	30,000.00	30,000.00
10E000 1150 3140 06 000000	TECH STAFF DEV	0.00	2,827.50	0.00	2,000.00	-827.50
10E000 1150 3230 06 000000	TECH PURC SERV	5,861.24	60,022.60	7,215.20	100,000.00	32,762.20
10E000 1150 3600 06 000000	DISTRICT PRINTING	0.00	4,975.50	0.00	5,000.00	24.50
10E000 1150 4200 06 000000	DISTR TEXTBOOK/NEW	0.00	8,871.53	0.00	60,000.00	51,128.47
10E000 1150 4900 06 000000	DISTRICT TECHNOLOGY	7,230.18	27,736.16	681.56	100,000.00	71,582.28
10E000 1150 4920 06 000000	ERATE EQUIPMENT	0.00	18,309.65	0.00	14,808.00	-3,501.65
10E000 1150 5520 00 000000	TECHNOLOGY - 5 YR CAP EQUIP	0.00	195,444.82	2,846.25	35,550.00	-162,741.07
10E000 1150 6400 06 000000	FEES/COLLECTION AG	3,829.67	26,578.56	0.00	45,000.00	18,421.44
10E000 1150 7000 06 000000	TECH EQUIPMENT	0.00	22,295.00	0.00	7,500.00	-14,795.00
10E000 1150 7010 06 000000	DISTRICT EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00
10E000 1150 7020 06 000000	DONATION EQUIPMENT	0.00	0.00	4,848.00	2,500.00	-2,348.00
10E000 1220 1100 10 000000	SPEC ED SALARY	210,260.81	1,198,137.23	0.00	2,464,924.00	1,266,786.77
10E000 1220 1100 10 004600	EARLY CHILDHOOD SAL	1,645.10	9,747.00	0.00	19,740.00	9,993.00
10E000 1220 1110 10 000000	SP ED SUMMER SCH SAL	0.00	12,331.25	0.00	15,000.00	2,668.75
10E000 1220 1120 10 000000	SPEC ED AIDE SAL	52,831.98	320,687.49	0.00	703,107.00	382,419.51

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E000 1220 1120 10 004620	SPEC ED AIDE IDEA	43,783.76	238,038.54	0.00	472,937.00	234,898.46
10E000 1220 1140 10 004620	SPEC ED AIDE SEC	4,836.70	29,020.20	0.00	58,040.00	29,019.80
10E000 1220 1200 10 000000	SPEC ED TEACH SUBS	4,988.30	18,781.09	0.00	40,000.00	21,218.91
10E000 1220 1210 10 000000	SPEC ED AIDE SUBS	6,730.00	27,546.38	0.00	50,000.00	22,453.62
10E000 1220 1220 10 000000	SPEC ED HOMEBOUND	0.00	885.00	0.00	3,000.00	2,115.00
10E000 1220 2110 10 000000	SPEC ED TRS	30,997.44	127,223.96	0.00	306,147.00	178,923.04
10E000 1220 2120 10 000000		0.00	610.39	0.00	0.00	-610.39
10E000 1220 2210 10 000000	SPEC ED BD PD LIFE	365.00	2,186.00	0.00	5,723.00	3,537.00
10E000 1220 2210 10 004620	SPEC ED IDEA LIFE INSURANCE	645.00	3,640.00	0.00	6,933.00	3,293.00
10E000 1220 2220 10 000000	SPEC ED BD PD HEALTH	36,008.04	218,389.23	0.00	440,214.00	221,824.77
10E000 1220 2220 10 004600	SPEC ED PREK FLOW THRU HEALTH	700.00	4,200.00	0.00	8,572.00	4,372.00
10E000 1220 2220 10 004620	SPEC ED IDEA HEALTH	8,400.00	52,150.00	0.00	111,383.00	59,233.00
10E000 1220 2230 10 000000	SPEC ED BD PD DENTAL	397.26	2,536.44	0.00	5,290.00	2,753.56
10E000 1220 3100 10 000000	SPEC ED PROF SERV	0.00	0.00	0.00	5,000.00	5,000.00
10E000 1220 3100 10 004620	IDEA INSTR PURCH SERV	0.00	0.00	0.00	3,700.00	3,700.00
10E000 1220 3320 10 000000	SPEC ED TRAV & RC	0.00	0.00	0.00	1,000.00	1,000.00
10E000 1220 3420 10 000000	SP ED PHONE	113.39	1,010.29	0.00	2,000.00	989.71
10E000 1220 4100 10 000000	SPEC ED GEN SUPP	965.70	5,408.47	451.54	20,000.00	14,139.99
10E000 1220 4100 10 004620	IDEA INSTR SUPPLIES	0.00	40.98	0.00	8,000.00	7,959.02
10E000 1220 6400 10 000000	SP ED DUES & FEES	0.00	0.00	0.00	500.00	500.00
10E000 1220 7000 10 000000	EQUIPMENT	0.00	8,390.00	0.00	8,390.00	0.00
10E000 1220 7000 10 004620	IDEA NON-CAPITALIZED EQUIPMENT	0.00	685.66	0.00	1,200.00	514.34
10E000 1240 1100 10 000000	MEDICAID MATCH SAL	0.00	3,032.50	0.00	9,000.00	5,967.50
10E000 1240 2110 10 000000	MEDICAID MATCH TRS	0.00	58.66	0.00	400.00	341.34
10E000 1240 3100 10 000000	MEDICAID MAT/PUR SERV	5,658.25	52,690.22	0.00	60,000.00	7,309.78
10E000 1240 4100 10 000000	MEDICAID MATCHING EXP	3,033.37	9,371.17	677.80	15,000.00	4,951.03
10E000 1240 7000 10 000000	MEDICARE MATCHING EQUIPMENT	0.00	0.00	1,125.00	1,000.00	-125.00
10E000 1250 1100 00 004300	TITLE I IMP INSTR SAL	12,750.00	21,440.00	0.00	6,750.00	-14,690.00
10E000 1250 2110 00 004300	TITLE I BD PD RETIRE	1,608.47	2,654.25	0.00	832.00	-1,822.25
10E000 1250 2120 00 004300	FEDERAL TRS	277.76	1,111.04	0.00	0.00	-1,111.04
10E000 1250 3010 00 004300	TITLE I PURCH SERV	0.00	2,100.00	0.00	18,780.00	16,680.00
10E000 1250 3320 00 004300	TITLE I STAFF DEVELOPMENT	1,306.17	17,158.19	0.00	25,000.00	7,841.81
10E000 1250 4100 00 004300	TITLE I CLASSROOM SUPPLIES	674.62	99,798.42	34,310.21	194,326.00	60,217.37
10E000 1250 4110 00 004300	TITLE I INSTRUCT SUPPLIES	0.00	247.69	0.00	0.00	-247.69
10E000 1252 1100 00 004932	TITLE II SALARIES	0.00	6,371.00	0.00	0.00	-6,371.00
10E000 1252 2120 00 004932	FEDERAL TRS	205.36	821.44	0.00	0.00	-821.44
10E000 1252 2220 00 004932	TITLE II BD PD INSURANCE	0.00	1,400.00	0.00	8,572.00	7,172.00
10E000 1650 1100 00 000000	GIFTED SALARIES	3,714.26	21,915.04	0.00	44,571.00	22,655.96
10E000 1650 2110 00 000000	GIFTED BD PD RETIRE	624.76	2,500.13	0.00	5,496.00	2,995.87
10E000 1650 2220 00 000000	GIFTED INSURANCE	700.00	4,200.00	0.00	8,572.00	4,372.00

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10E000 1650 4100 00 000000	DISTR/GIFT GEN SUPP	0.00	0.00	0.00	2,000.00	2,000.00
10E000 2130 1100 00 000000	HEALTH SALARY	5,052.20	30,057.61	0.00	60,394.00	30,336.39
10E000 2130 1120 00 000000	DIABETIC CARE AIDES	416.80	2,507.33	0.00	5,000.00	2,492.67
10E000 2130 2220 00 000000	BD PD HLTH INS	700.00	4,200.00	0.00	7,542.00	3,342.00
10E000 2130 3100 00 000000	HEALTH PROF SERV	0.00	200.00	0.00	0.00	-200.00
10E000 2130 4100 00 000000	HEALTH SERV GEN SUP	0.00	1,452.00	0.00	2,000.00	548.00
10E000 2130 4110 00 000000	HEALTH HEP B SHOTS	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2130 7000 00 000000	HEALTH NON-CAP EQUIPMENT	0.00	1,678.00	0.00	1,678.00	0.00
10E000 2150 1100 00 000000	SPEECH SALARY	23,886.36	136,162.04	0.00	289,636.00	153,473.96
10E000 2150 2110 00 000000	SPEECH BD PD RETIRE	4,017.78	16,079.15	0.00	30,325.00	14,245.85
10E000 2150 2210 00 000000	SPEECH HEALTH	92.02	552.12	0.00	700.00	147.88
10E000 2150 2220 00 000000	SPEECH BD PD HEALTH	2,162.70	11,576.20	0.00	19,327.00	7,750.80
10E000 2210 1000 00 000000	STAFF DEV/IMP INST/SAL	0.00	300.00	0.00	10,000.00	9,700.00
10E000 2210 1200 00 000000	REIMBURSABLE SUBS	0.00	4,537.50	0.00	4,000.00	-537.50
10E000 2210 1200 00 004300	TITLE I STAFF DEV SUBS	1,260.00	4,753.20	0.00	18,000.00	13,246.80
10E000 2210 1200 00 004620	PART B IMPR INSTR SAL(SUBS)	0.00	4,235.00	0.00	3,500.00	-735.00
10E000 2210 1200 00 004932	TITLE II IMP OF INSTR SUBS	1,640.00	4,832.50	0.00	18,300.00	13,467.50
10E000 2210 1210 00 000000	STAFF DEVELOPMENT SUBS	0.00	973.78	0.00	0.00	-973.78
10E000 2210 2110 00 000000	STAFF DEV/TRS	0.00	250.28	0.00	1,726.00	1,475.72
10E000 2210 2110 00 004300	TITLE I STAFF DEV SUBS (TRNEC)	15.85	78.26	0.00	2,219.00	2,140.74
10E000 2210 2110 00 004620	IMPR INSTR STAFF DEV TRS	0.00	359.53	0.00	0.00	-359.53
10E000 2210 2110 00 004932	TTL II IMP INST SAL (TRNEC)	15.73	44.19	0.00	0.00	-44.19
10E000 2210 2200 00 000000	STAFF DEV/IMP INST/THIS	0.00	0.00	0.00	10.00	10.00
10E000 2210 3100 00 004620	PART B IMP INSTR PUR SERV	1,437.60	12,880.26	8.37	26,000.00	13,111.37
10E000 2210 3140 00 000000	STAFF DEV/IMP INST/PURCH SERV	200.00	1,928.66	0.00	0.00	-1,928.66
10E000 2210 3140 00 004932	TTL II IMP INST P SERV	7,821.15	11,696.84	1,048.16	45,000.00	32,255.00
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	-109.95	332.28	0.00	2,000.00	1,667.72
10E000 2210 4100 00 004300	TITLE I IMP OF INSTR SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00
10E000 2210 4100 00 004620	PART B/SUPPLIES	0.00	420.32	0.00	0.00	-420.32
10E000 2210 4100 00 004932	TTL II IMPR INST SUPP	392.28	8,052.94	100.68	10,420.00	2,266.38
10E000 2210 4160 00 000000	DONATION SUPPLIES	0.00	0.00	9,968.53	20,000.00	10,031.47
10E000 2220 1100 00 000000	ELEM LIBRARY SALARY	12,516.58	78,235.06	0.00	99,700.00	21,464.94
10E000 2220 1120 00 000000	LIBRARY AIDE SALARY	3,863.02	18,812.36	0.00	48,180.00	29,367.64
10E000 2220 1200 00 000000	LIBRARY SUBS	685.00	2,267.50	0.00	5,000.00	2,732.50
10E000 2220 2110 00 000000	JH LIBRARY TRS	2,109.68	8,460.17	0.00	22,234.00	13,773.83
10E000 2220 2120 00 000000		0.00	3.86	0.00	0.00	-3.86
10E000 2220 2200 00 000000	JH LIBRARY THIS	0.00	0.00	0.00	4,035.00	4,035.00
10E000 2220 2210 00 000000	BD PD LIBRARY LIFE	0.00	537.36	0.00	2,363.00	1,825.64
10E000 2220 2220 00 000000	LIBRARY BD PD HEALTH	1,879.90	9,199.60	0.00	18,539.00	9,339.40

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E000 2220 3230 00 000000	AV REPAIR & MAINT	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2220 3250 00 000000	ON LINE SUPPORT SERVICES	0.00	3,637.50	0.00	3,638.00	0.50
10E000 2220 4300 00 000000	STATE FLOW THRU LIB	0.00	38.76	130.83	2,000.00	1,830.41
10E000 2230 3100 00 004620	IDEA PART B PURC SERV	325.00	325.00	0.00	500.00	175.00
10E000 2230 4100 00 000000	ASSESSMENT & TESTING SUPPLIES	0.00	29,256.50	0.00	20,000.00	-9,256.50
10E000 2230 4100 00 004300	TITLE I ASSESSMENT SUPPLIES	0.00	17,717.50	0.00	17,000.00	-717.50
10E000 2310 1130 00 000000	BD OF ED TREASURER	291.68	1,750.08	0.00	3,500.00	1,749.92
10E000 2310 1140 00 000000	BD OF ED SECRETARY	0.00	0.00	0.00	4,000.00	4,000.00
10E000 2310 3100 00 000000	CONSULTANTS	0.00	0.00	0.00	5,000.00	5,000.00
10E000 2310 3110 00 000000	FINANCIAL MNGMT SERVICE	0.00	9,500.00	0.00	9,000.00	-500.00
10E000 2310 3170 00 000000	AUDIT SERVICES	0.00	17,300.00	0.00	25,000.00	7,700.00
10E000 2310 3180 00 000000	LEGAL SERVICES	0.00	0.00	0.00	2,500.00	2,500.00
10E000 2310 3320 00 000000	BD OF ED TRAVEL	1,132.24	8,172.59	0.00	13,000.00	4,827.41
10E000 2310 3500 00 000000	ADVERTISING	2,106.60	6,166.05	0.00	6,500.00	333.95
10E000 2310 4100 00 000000	BOARD SUPPLIES	105.20	1,866.03	51.45	6,250.00	4,332.52
10E000 2310 6400 00 000000	BD DUES & FEES	0.00	8,864.00	0.00	10,000.00	1,136.00
10E000 2320 1100 00 000000	SUPT SALARY	15,663.34	95,380.04	0.00	187,960.00	92,579.96
10E000 2320 1110 00 000000	ASST SUPT SALARY	8,750.00	66,432.68	0.00	105,000.00	38,567.32
10E000 2320 1140 00 000000	SUPT SECRETARY SAL	4,203.00	24,944.80	0.00	48,256.00	23,311.20
10E000 2320 2110 00 000000	TRS	3,122.78	20,697.90	0.00	36,122.00	15,424.10
10E000 2320 2220 00 000000	BD PD HEALTH	1,621.52	10,907.60	0.00	17,717.00	6,809.40
10E000 2320 2230 00 000000	BD PD DENTAL	0.00	132.42	0.00	0.00	-132.42
10E000 2320 3150 00 000000	CONSULTANTS	0.00	150.00	0.00	500.00	350.00
10E000 2320 3320 00 000000	SUPT TRAV & REL COST	180.70	2,123.18	0.00	3,000.00	876.82
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	374.22	3,781.51	0.00	5,000.00	1,218.49
10E000 2320 4100 00 000000	SUPT GEN SUPP	9.08	3,390.58	482.49	5,000.00	1,126.93
10E000 2320 6400 00 000000	SUPT DUES & FEES	150.00	1,930.85	0.00	2,000.00	69.15
10E000 2320 7000 00 000000	EQUIPMENT	0.00	3,356.00	0.00	3,356.00	0.00
10E000 2410 1140 00 000000	PRINCIPAL SECY SAL	28,792.42	177,076.32	0.00	352,196.00	175,119.68
10E000 2410 1260 00 000000	SECRETARY SUB	1,579.94	7,322.46	0.00	15,000.00	7,677.54
10E000 2410 2210 00 000000	PRIN SEC LIFE INS	261.08	1,566.48	0.00	3,267.00	1,700.52
10E000 2410 2220 00 000000	BD PD MEDICAL	4,875.34	29,252.04	0.00	55,558.00	26,305.96
10E000 2410 2230 00 000000	BD PD DENTAL	114.70	688.20	0.00	2,264.00	1,575.80
10E000 2410 3110 00 000000	EVALUATION SOFTWARE	319.20	9,172.57	0.00	10,500.00	1,327.43
10E000 2410 3320 00 000000	PRINC TRAV & RC	-1,011.00	1,541.73	106.49	10,000.00	8,351.78
10E000 2410 3420 00 000000	PRINCIPALS TELEP	2,381.76	14,904.61	0.00	30,000.00	15,095.39
10E000 2410 4100 00 000000	PRINCIPAL SUPPLIES	239.27	2,071.38	99.00	6,000.00	3,829.62
10E000 2410 6400 00 000000	PRINCIPALS DUES & FEE	385.00	4,440.53	0.00	6,000.00	1,559.47
10E000 2410 7000 00 000000	PRINCIPALS EQUIPMENT	0.00	13,424.00	0.00	13,424.00	0.00

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E000 2520 1100 00 000000	BUS SERVICES SALARY	22,327.66	133,965.96	0.00	267,932.00	133,966.04
10E000 2520 2110 00 000000	BUS SERVICES SALARY (TRAD)	1,012.46	6,074.76	0.00	11,711.00	5,636.24
10E000 2520 2210 00 000000	ADMIN LIFE	0.00	4,645.00	0.00	7,202.00	2,557.00
10E000 2520 2220 00 000000	BD PD HEALTH	2,800.00	16,800.00	0.00	34,289.00	17,489.00
10E000 2520 3230 00 000000	ACCT REPAIR & MAINT	0.00	36,075.52	0.00	30,000.00	-6,075.52
10E000 2520 3320 00 000000	ACCT TRAVEL & REL CO	211.00	405.24	90.00	2,500.00	2,004.76
10E000 2520 3400 00 000000	POSTAGE	1,770.04	2,586.70	633.12	5,000.00	1,780.18
10E000 2520 4100 00 000000	ACCT GEN SUPPLIES	10.00	5,530.69	1,412.87	14,541.00	7,597.44
10E000 2520 5400 00 000000	ACCT C/O REPLAC	0.00	0.00	0.00	3,000.00	3,000.00
10E000 2520 7000 00 000000	EQUIPMENT	0.00	1,678.00	0.00	3,000.00	1,322.00
10E000 2560 1120 00 000000	LUNCHRM AIDE SALARY	7,384.18	27,948.53	0.00	63,546.00	35,597.47
10E000 2560 1170 00 000000	CAFETERIA SALARY	2,479.80	10,451.45	0.00	30,000.00	19,548.55
10E000 2560 2120 00 000000		0.00	-15.75	0.00	0.00	15.75
10E000 2560 3230 00 000000	CAFE REPAIR & MAINT	0.00	2,298.00	0.00	7,000.00	4,702.00
10E000 2560 4110 00 000000	CAFE FOOD	82,493.39	368,792.20	0.00	675,000.00	306,207.80
10E000 2560 4120 00 000000	CAFE OTHER	3.00	2,018.00	0.00	2,000.00	-18.00
10E000 2560 5410 00 000000	CAFE CAP OUTLAY NEW	0.00	2,870.00	0.00	3,000.00	130.00
10E000 2560 5420 00 000000	CAFE CAP OUT/REPLAC	0.00	6,160.00	0.00	10,000.00	3,840.00
10E000 2560 7000 00 000000	FOOD SERVICE EQUIPMENT	90.00	1,890.00	0.00	5,000.00	3,110.00
10E000 2900 4100 00 004300	TITLE I HOMELESS SUPPLIES	0.00	0.00	0.00	750.00	750.00
10E000 3000 4100 00 004300	TITLE I SUPPLIES - PARENT INV	0.00	0.00	0.00	6,000.00	6,000.00
10E000 3000 4100 06 001995	COMMUNITY SPONSORSHIP SUPPLIES	0.00	500.00	0.00	500.00	0.00
10E000 3000 5000 06 001995	COMMUNITY SPONSORSHIP CAP OUT	0.00	0.00	0.00	2,000.00	2,000.00
10E000 3000 7000 06 001995	COMMUNITY SPONSORSHIP EQUIP	0.00	0.00	0.00	1,000.00	1,000.00
10E000 ---- ---- -- -----		1,152,886.98	6,915,527.37	67,057.57	13,665,412.00	6,682,827.06
10E001 1130 1100 00 000000	HS TEACHER SALARY	170,445.60	1,012,161.78	0.00	2,020,023.00	1,007,861.22
10E001 1130 1110 00 000000	HS SPONSORSHIP	6,944.33	35,798.69	0.00	70,038.00	34,239.31
10E001 1130 1200 00 000000	HS SUB	1,785.00	17,549.52	0.00	50,000.00	32,450.48
10E001 1130 1230 00 000000	STUDY HALL SUPV SAL	45.00	315.00	0.00	0.00	-315.00
10E001 1130 2110 00 000000	HS BD PD RETIRE	29,657.93	119,149.87	0.00	267,307.00	148,157.13
10E001 1130 2220 00 000000	HS BD PD HEALTH	25,200.00	151,200.00	0.00	305,958.00	154,758.00
10E001 1130 2230 00 000000	HS BD PD DENTAL	132.42	794.52	0.00	1,657.00	862.48
10E001 1130 3230 00 000000	HS REPAIR & MAINT	0.00	2,711.17	0.00	13,000.00	10,288.83
10E001 1130 4100 00 000000	HS GEN SUPP	5,814.69	20,239.88	2,123.45	65,852.00	43,488.67
10E001 1130 4110 09 000000	HS ART SUPPLIES	0.00	322.50	0.00	3,758.00	3,435.50
10E001 1130 4120 00 000000	PE SUPPLIES	29.35	2,550.51	450.00	3,400.00	399.49
10E001 1130 4200 00 000000	HS TEXTBOOK MAINT	0.00	3,419.88	0.00	30,000.00	26,580.12
10E001 1400 4100 00 003215	CTE SUPPLIES	436.21	3,840.00	3,375.60	14,191.00	6,975.40
10E001 1400 4140 00 003215	CTE CURR/SUPPL MATERIAL	0.00	0.00	0.00	1,000.00	1,000.00

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10E001 1400 7000 00 003215	CTE EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
10E001 1410 1100 00 000000	F/C STUDIES TEACHER SAL	8,010.52	47,522.08	0.00	96,126.00	48,603.92
10E001 1410 2110 00 000000	F/C STUDIES BD PD RETIRE	1,347.38	5,391.87	0.00	11,852.00	6,460.13
10E001 1410 2210 00 000000	F/C STUDIES LIFE INSURANCE	50.00	300.00	0.00	0.00	-300.00
10E001 1410 2220 00 000000	F/C STUDIES BD PD HEALTH	700.00	4,200.00	0.00	8,572.00	4,372.00
10E001 1420 1100 08 000000	AG TEACHER SALARY	4,900.10	29,127.40	0.00	58,801.00	29,673.60
10E001 1420 2110 08 000000	AG BD PD RETIRE	824.22	3,298.30	0.00	7,250.00	3,951.70
10E001 1420 2220 08 000000	AG TEACHER HEALTH	700.00	4,200.00	0.00	8,572.00	4,372.00
10E001 1420 3320 08 000000	AG TRAVEL	0.00	0.00	0.00	100.00	100.00
10E001 1420 4110 08 000000	AGR GRANT INTR SUPPLIES	0.00	0.00	0.00	2,250.00	2,250.00
10E001 1440 1100 00 000000	BUSINESS ED SALARY	6,118.60	36,398.20	0.00	73,423.00	37,024.80
10E001 1440 2110 00 000000	BUSINESS ED TRS	1,029.18	4,118.50	0.00	9,053.00	4,934.50
10E001 1440 2220 00 000000	BUS ED BD PD HEALTH	700.00	4,200.00	0.00	8,572.00	4,372.00
10E001 1450 1100 00 000000	IND ARTS SALARY	8,353.10	49,618.60	0.00	100,237.00	50,618.40
10E001 1450 2110 00 000000	IND ARTS BD TRS	1,405.08	5,622.74	0.00	12,359.00	6,736.26
10E001 1450 2220 00 000000	IND ARTS HEALTH	1,400.00	8,400.00	0.00	17,145.00	8,745.00
10E001 1501 1100 04 000000	MUSIC SALARIES	30,145.24	178,403.25	0.00	351,823.00	173,419.75
10E001 1501 2110 04 000000	MUSIC BD PD RETIRE	5,070.58	20,291.17	0.00	43,380.00	23,088.83
10E001 1501 2220 04 000000	MUSIC BD PD HEALTH	4,338.70	26,032.20	0.00	51,353.00	25,320.80
10E001 1501 3140 04 000000	CONTRACTUAL SERV	0.00	6,000.00	0.00	9,500.00	3,500.00
10E001 1501 3230 04 000000	MUSIC REPAIR & MAINT	70.14	774.26	171.00	2,150.00	1,204.74
10E001 1501 3240 04 000000	PIANO TUNING	0.00	78.99	95.00	1,050.00	876.01
10E001 1501 4100 04 000000	CHORAL UNIF	0.00	0.00	0.00	1,260.00	1,260.00
10E001 1501 4110 04 000000	HS BAND SUPPLY	367.56	764.01	0.00	3,000.00	2,235.99
10E001 1501 4120 04 000000	HS CHORAL SUPPLY	0.00	962.24	200.58	2,070.00	907.18
10E001 1501 4160 04 000000	MARCHING BAND SUPP	0.00	3,280.98	0.00	4,000.00	719.02
10E001 1501 5400 04 000000	BAND 5-12 CAP OUT	0.00	4,660.14	0.00	7,100.00	2,439.86
10E001 1501 6400 04 000000	MUSIC DUES & FEES	0.00	0.00	0.00	3,600.00	3,600.00
10E001 1501 7000 04 000000	MUSIC EQUIPMENT	0.00	1,180.09	0.00	0.00	-1,180.09
10E001 1510 1230 02 000000	HS COACHING SALARY	18,542.15	105,850.35	0.00	212,993.00	107,142.65
10E001 1510 2110 02 000000	HS COACH BD PD RETIRE	1,761.70	7,123.22	0.00	15,684.00	8,560.78
10E001 1510 2220 02 000000	HS COACH HEALTH	0.00	0.00	0.00	210.00	210.00
10E001 1510 3190 02 000000	HS OFFICIALS	0.00	16,750.00	0.00	27,000.00	10,250.00
10E001 1510 3320 02 000000	COACHING TRAVEL & RC	0.00	0.00	0.00	1,250.00	1,250.00
10E001 1510 4100 02 000000	HS ATH GEN SUPP	200.00	10,338.04	925.00	12,125.00	861.96
10E001 1510 4110 02 000000	HS CHEERLEADING SUP	0.00	0.00	0.00	400.00	400.00
10E001 1520 4100 02 000000	HS FOOTBALL GEN SUP	0.00	0.00	0.00	2,000.00	2,000.00
10E001 1520 4110 02 000000	HS BASKETBALL GEN S	0.00	425.00	0.00	1,000.00	575.00
10E001 1520 4120 02 000000	HS WRESTLING GEN SU	0.00	1,725.00	0.00	1,500.00	-225.00
10E001 1520 4130 02 000000	HS TRACK GEN SUPP	0.00	0.00	0.00	1,500.00	1,500.00

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10E001 1520 4140 02 000000	HS BOYS X CTRY GEN SU	0.00	530.00	0.00	1,000.00	470.00
10E001 1520 4150 02 000000	HS GIRLS X CTRY GEN SUPPLIES	0.00	930.00	0.00	1,000.00	70.00
10E001 1520 4160 02 000000	HS BASEBALL GEN SUP	0.00	0.00	0.00	1,750.00	1,750.00
10E001 1520 4170 02 000000	HS BOYS GOLF GEN SUPP	0.00	1,595.00	0.00	750.00	-845.00
10E001 1520 4180 02 000000	HS BOYS SOCCER GEN	0.00	200.00	0.00	1,000.00	800.00
10E001 1520 4190 02 000000	HS GIRLS GOLF SUPPLIES	0.00	710.00	0.00	750.00	40.00
10E001 1530 4100 02 000000	HS GIRLS VOLLB GEN S	0.00	1,065.00	0.00	1,000.00	-65.00
10E001 1530 4110 02 000000	HS GIRLS BASKETB GEN	356.98	681.98	0.00	1,000.00	318.02
10E001 1530 4120 02 000000	HS GIRLS SOFTBALL GE	0.00	0.00	0.00	1,500.00	1,500.00
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	570.00	0.00	400.00	-170.00
10E001 1530 4180 02 000000	CHESS CLUB	0.00	95.00	0.00	100.00	5.00
10E001 1530 4190 02 000000	SCHOLASTIC BOWL	140.00	350.00	0.00	350.00	0.00
10E001 1560 3190 02 000000	INTRAMURAL OFFICIALS	900.00	900.00	0.00	1,200.00	300.00
10E001 1590 6400 02 000000	DUES AND FEES	25.00	1,053.00	280.00	2,200.00	867.00
10E001 1600 1100 00 000000	SUMMER SCHOOL HS	0.00	10,125.00	0.00	12,292.00	2,167.00
10E001 1600 2110 00 000000	HS SUMMER SCHOOL HS TRS	0.00	1,054.34	0.00	800.00	-254.34
10E001 1600 4100 00 000000	SUMMER SCH SUPP	0.00	2,943.00	0.00	4,000.00	1,057.00
10E001 1700 1100 00 000000	DR ED CLASSROOM SALARY	0.00	0.00	0.00	12,000.00	12,000.00
10E001 1700 1110 00 000000	DR ED BTW SALARY	1,395.00	25,965.00	0.00	36,000.00	10,035.00
10E001 1700 2110 00 000000	DR ED TRS	160.85	2,923.60	0.00	5,918.00	2,994.40
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	30.00	0.00	50.00	20.00
10E001 1900 8000 00 000000	ALTERNATIVE ED TUIT	0.00	36,971.88	0.00	30,000.00	-6,971.88
10E001 1912 8000 10 000000	SPEC ED TUIT	32,964.97	196,164.32	0.00	650,000.00	453,835.68
10E001 1917 8000 07 000000	CH/FD VO-ED CO-OP	0.00	4,965.85	0.00	7,000.00	2,034.15
10E001 2120 1100 00 000000	GUIDANCE SALARY	13,188.52	78,404.48	0.00	158,248.00	79,843.52
10E001 2120 1140 00 000000	GUIDANCE ASSISTANT	5,220.56	34,990.14	0.00	85,603.00	50,612.86
10E001 2120 2110 00 000000	GUID BD PD RETIRE	2,218.40	8,877.46	0.00	19,512.00	10,634.54
10E001 2120 2210 00 000000	GUIDANCE LIFE INSURANCE	61.50	369.00	0.00	0.00	-369.00
10E001 2120 2220 00 000000	GUID BD PD HEALTH	1,400.00	8,400.00	0.00	17,145.00	8,745.00
10E001 2120 2230 00 000000	GUIDANCE DENTAL INSURANCE	132.42	794.52	0.00	0.00	-794.52
10E001 2120 4100 00 000000	GUIDANCE TESTING SU	0.00	0.00	0.00	2,000.00	2,000.00
10E001 2220 1100 00 000000	HS LIBRARY SALARY	4,217.10	25,024.77	0.00	50,605.00	25,580.23
10E001 2220 2110 00 000000	HS LIBRARY TRS	709.34	2,838.60	0.00	6,240.00	3,401.40
10E001 2220 2220 00 000000	HS LIBRARY HEALTH	700.00	4,200.00	0.00	8,572.00	4,372.00
10E001 2220 4100 00 000000	HS LIBR GEN SUPP	830.52	10,431.59	325.00	10,760.00	3.41
10E001 2410 1100 00 000000	HS PRINCIPALS SALARIES	9,732.50	58,395.00	0.00	116,790.00	58,395.00
10E001 2410 1110 00 000000	ASST HS PRINCIPAL SAL	15,654.02	93,924.12	0.00	187,848.00	93,923.88

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10E001 2410 2110 00 000000	HS PRINCIPAL TRS	3,247.26	19,483.56	0.00	37,562.00	18,078.44
10E001 2410 2220 00 000000	HS PRINCIPAL HEALTH	3,500.00	21,000.00	0.00	42,861.00	21,861.00
10E001 2410 3400 00 000000	HS PRINC POSTAGE	117.98	1,101.90	0.00	6,500.00	5,398.10
10E001 2410 3400 02 000000	HS ATH/CURR POSTAGE	0.00	0.00	0.00	300.00	300.00
10E001 ---- ---- -- -----		433,397.70	2,615,148.06	7,945.63	5,544,050.00	2,920,956.31
10E002 1120 1100 00 000000	JH TEACHER SALARY	149,942.02	889,389.73	0.00	1,786,738.00	897,348.27
10E002 1120 1110 00 000000	JH SPONSORSHIP	1,841.80	11,019.07	0.00	22,314.00	11,294.93
10E002 1120 1200 00 000000	JH SUB TEACHERS	3,110.00	9,105.00	0.00	20,000.00	10,895.00
10E002 1120 1230 00 000000	JH STUDY HALL SUPV	240.00	915.00	0.00	5,000.00	4,085.00
10E002 1120 2110 00 000000	JH TEACHER TRS	25,637.41	102,556.28	0.00	191,504.00	88,947.72
10E002 1120 2210 00 000000	JH BD PD LIFE INS	39.50	237.00	0.00	494.00	257.00
10E002 1120 2220 00 000000	JH BD PD HEALTH	21,936.76	131,496.62	0.00	265,495.00	133,998.38
10E002 1120 3230 00 000000	JH REPAIR & MAINT	101.20	4,403.38	305.21	7,400.00	2,691.41
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	3,043.79	18,160.42	1,364.75	31,453.00	11,927.83
10E002 1120 4100 09 000000	JH ART SUPPLIES	0.00	3,056.48	0.00	3,308.00	251.52
10E002 1120 4120 00 000000	JH PE SUPPLIES	0.00	3,203.28	0.00	4,000.00	796.72
10E002 1120 4200 00 000000	JH TEXTBOOK MAINT	323.55	5,619.71	0.00	20,000.00	14,380.29
10E002 1120 7000 00 000000	JRH EQUIPMENT	0.00	2,883.50	0.00	0.00	-2,883.50
10E002 1501 4100 04 000000	JH MUSIC CHORAL SUPP	0.00	377.34	121.29	1,110.00	611.37
10E002 1501 4110 04 000000	JH BAND SUPP	0.00	454.00	0.00	500.00	46.00
10E002 1540 1230 02 000000	JH COACHING SALARY	10,413.17	39,112.70	0.00	83,280.00	44,167.30
10E002 1540 2110 02 000000	JH COACH BD PD RETIRE	781.24	3,126.40	0.00	10,269.00	7,142.60
10E002 1540 2220 02 000000	JH COACH HEALTH	0.00	123.94	0.00	736.00	612.06
10E002 1540 3190 02 000000	JH OFFICIALS	5,260.00	8,840.00	0.00	6,510.00	-2,330.00
10E002 1540 4100 02 000000	JH ATH GEN SUPP	120.00	2,339.10	245.00	5,730.00	3,145.90
10E002 1540 4110 02 000000	JR HIGH CHEERLEADING	0.00	0.00	0.00	200.00	200.00
10E002 1600 1100 00 000000	SUMMER SCHOOL JH	0.00	3,240.00	0.00	3,000.00	-240.00
10E002 1600 2110 00 000000	SUMMER SCHOOL JH TRS	0.00	393.56	0.00	370.00	-23.56
10E002 2220 1100 00 000000	JH LIBRARY SALARY	4,647.98	27,605.50	0.00	57,056.00	29,450.50
10E002 2220 2110 00 000000	JH LIBRARY TRS	781.82	3,128.64	0.00	5,974.00	2,845.36
10E002 2220 2210 00 000000	JH LIBRARY LIFE INSURANCE	52.00	312.00	0.00	651.00	339.00
10E002 2220 4100 00 000000	JH LIBR GEN SUPP	0.00	2,978.72	1,997.15	7,828.00	2,852.13
10E002 2410 1100 00 000000	JH PRINCIPALS SALARIES	14,238.76	85,432.56	0.00	170,865.00	85,432.44
10E002 2410 2110 00 000000	JH PRINCIPAL TRS	1,821.32	10,927.92	0.00	21,068.00	10,140.08
10E002 2410 2220 00 000000	JH PRINCIPAL HEALTH	1,400.00	8,400.00	0.00	17,145.00	8,745.00
10E002 2410 3400 00 000000	JH PRINC POSTAGE	71.24	316.33	0.00	4,000.00	3,683.67
10E002 ---- ---- -- -----		245,803.56	1,379,154.18	4,033.40	2,754,198.00	1,371,010.42

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10E003 1110 3230 00 000000	REPAIR & MAINT/LT	54.54	2,217.21	0.00	3,000.00	782.79
10E003 1110 4100 00 000000	LT GEN SUPP	68.74	7,844.17	0.00	6,000.00	-1,844.17
10E003 1110 4100 09 000000	ELEM ART SUPP/LT	57.62	182.64	0.00	3,128.00	2,945.36
10E003 1110 4120 00 000000	ELEM PE/LT	0.00	0.00	0.00	700.00	700.00
10E003 1110 4200 00 000000	LT TEXTBOOK MAINT	0.00	6,300.96	0.00	0.00	-6,300.96
10E003 1250 1120 00 004300	TITLE I AIDE SALARIES - LT	0.00	2,215.07	0.00	0.00	-2,215.07
10E003 1250 4100 00 004300	TITLE I SUPPLIES - LT	6,397.41	21,491.05	1,379.94	30,000.00	7,129.01
10E003 1250 4200 00 004300	TITLE I SUPPLIES-LT TEXTBOOKS	0.00	3,682.65	0.00	30,000.00	26,317.35
10E003 1501 4100 04 000000	ELEM MUSIC GEN/LT	0.00	176.57	0.00	630.00	453.43
10E003 2220 4100 00 004300	TITLE I SUPPLIES - LT LIBRARY	832.79	4,165.09	985.49	7,300.00	2,149.42
10E003 2410 1100 00 000000	LT PRINCIPAL SALARY	15,368.10	92,208.60	0.00	184,417.00	92,208.40
10E003 2410 2110 00 000000	LT PRINCIPAL TRS	1,965.74	11,794.44	0.00	22,739.00	10,944.56
10E003 2410 2220 00 000000	LT PRINCIPAL HEALTH	2,100.00	12,600.00	0.00	17,145.00	4,545.00
10E003 2410 3400 00 000000	LT PRINC POSTAGE	13.87	256.69	0.00	700.00	443.31
10E003 3000 4100 00 004300	TITLE I PARENT INVOLVE - LT	0.00	0.00	0.00	2,000.00	2,000.00
10E003 ---- ---- -- -----		26,858.81	165,135.14	2,365.43	307,759.00	140,258.43
10E004 1110 3230 00 000000	REPAIR & MAINT/SANG	0.00	1,465.42	0.00	2,000.00	534.58
10E004 1110 4100 00 000000	SANG GEN SUPP	38.74	1,475.66	0.00	3,000.00	1,524.34
10E004 1110 4100 09 000000	ELEM ART SUPP/SANG	65.11	322.38	0.00	2,237.00	1,914.62
10E004 1110 4120 00 000000	ELEM PE/SANG	0.00	0.00	0.00	250.00	250.00
10E004 1110 4200 00 000000	SANG TEXTBOOK MAINT	0.00	617.99	0.00	0.00	-617.99
10E004 1250 1100 00 004300	TITLE I SAL/SANG	0.00	13,962.23	0.00	0.00	-13,962.23
10E004 1250 2220 00 004300	TITLE I SANGAMON HEALTH	0.00	1,400.00	0.00	8,572.00	7,172.00
10E004 1250 4100 00 004300	TITLE I SUPPLIES - SANG	832.20	14,033.18	1,135.64	27,000.00	11,831.18
10E004 1250 4200 00 004300	TITLE I SUPPLIES-SNG TEXTBOOKS	0.00	855.34	0.00	27,000.00	26,144.66
10E004 1501 4100 04 000000	ELEM MUSIC GEN SANG	0.00	0.00	0.00	630.00	630.00
10E004 2220 4100 00 000000	SANG LIBR GEN SUPP	0.00	245.73	0.00	0.00	-245.73
10E004 2220 4100 00 004300	TITLE I SUPPLIES - SNG LIBRARY	0.00	203.99	0.00	5,000.00	4,796.01
10E004 2410 1100 00 000000	SANGAMON PRINC SAL	7,500.00	45,000.00	0.00	90,000.00	45,000.00
10E004 2410 2110 00 000000	SANGAMON PRINCIPAL TRS	959.34	5,756.04	0.00	11,097.00	5,340.96
10E004 2410 2220 00 000000	SANGAMON PRINCIPAL HEALTH	0.00	0.00	0.00	8,572.00	8,572.00
10E004 2410 3400 00 000000	SANG PRINC POSTAGE	5.06	93.66	0.00	500.00	406.34
10E004 3000 4100 00 004300	TITLE I PARENT INVOLVE - SANG	0.00	0.00	0.00	2,000.00	2,000.00
10E004 ---- ---- -- -----		9,400.45	85,431.62	1,135.64	187,858.00	101,290.74
10E005 1110 3230 00 000000	REPAIR & MAINT/MT	0.00	791.74	0.00	1,000.00	208.26
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	209.30	2,505.92	575.00	3,000.00	-80.92
10E005 1110 4100 09 000000	ELEM ART SUPP/MT	0.00	0.00	0.00	1,069.00	1,069.00

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
10E005 1110 4100 11 000000	FULL-DAY KND START-UP SUPPLIES	0.00	2,044.38	0.00	10,000.00	7,955.62
10E005 1250 4100 00 004300	TITLE I SUPPLIES - MPE	2,136.83	8,983.17	1,763.43	3,000.00	-7,746.60
10E005 1250 4200 00 004300	TITLE I SUPPLIES-MPE TEXTBOOKS	0.00	0.00	0.00	3,000.00	3,000.00
10E005 1501 4100 04 000000	ELEM MUSIC GEN/MT	0.00	0.00	0.00	500.00	500.00
10E005 2220 4100 00 004300	TITLE I SUPPLIES - MPE LIBRARY	0.00	0.00	127.24	4,000.00	3,872.76
10E005 2410 1100 00 000000	MT PRINCIPAL SALARY	7,640.10	45,840.60	0.00	91,681.00	45,840.40
10E005 2410 2110 00 000000	MT PRINCIPAL TRS	977.26	5,863.56	0.00	11,304.00	5,440.44
10E005 2410 2220 00 000000	MT PRINCIPAL HEALTH	700.00	4,200.00	0.00	8,572.00	4,372.00
10E005 2410 3400 00 000000	MT PRINC POSTAGE	17.92	204.47	0.00	700.00	495.53
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	0.00	0.00	0.00	2,000.00	2,000.00
10E005 ---- ---- -- -----		11,681.41	70,433.84	2,465.67	140,876.00	67,976.49
10E007 3200 4900 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00
10E007 3200 5400 00 000000	CAIR CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00	3,000.00
10E007 3200 7000 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00
10E007 ---- ---- -- -----		0.00	0.00	0.00	7,500.00	7,500.00
1----- ---- ---- -- -----		1,880,028.91	11,230,830.21	85,003.34	22,607,653.00	11,291,819.45

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
20E000 2540 1160 00 000000	FAC-MAINT SALARY	5,103.58	30,621.48	0.00	61,243.00	30,621.52
20E000 2540 1180 00 000000	CUSTODIAN SALARY	48,728.85	293,043.77	0.00	569,061.00	276,017.23
20E000 2540 1200 00 000000	MOWING CREWS	2,632.00	21,052.00	0.00	60,000.00	38,948.00
20E000 2540 1210 00 000000	SUBSTITUTE CUSTODAN	568.35	7,928.04	0.00	28,000.00	20,071.96
20E000 2540 2210 00 000000	BD PD LIFE	0.00	367.00	0.00	383.00	16.00
20E000 2540 2220 00 000000	BD PD MEDICAL	10,615.64	63,693.84	0.00	130,031.00	66,337.16
20E000 2540 3210 00 000000	SANITATION SERV	1,794.00	10,544.00	10,500.00	25,000.00	3,956.00
20E000 2540 3220 00 000000	BLDG REPAIR & MAINT	513.90	6,230.23	3,221.69	20,000.00	10,548.08
20E000 2540 3230 00 000000	HVAC REP & MAINT	5,798.38	36,041.22	2,951.09	60,000.00	21,007.69
20E000 2540 3240 00 000000	GROUNDS PURC SERVICES	3,053.00	11,072.00	0.00	55,000.00	43,928.00
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	100.79	694.27	0.00	2,045.00	1,350.73
20E000 2540 3700 00 000000	WAREHOUSE WATER	6.48	37.36	0.00	200.00	162.64
20E000 2540 4100 00 000000	SUPPLIES	1,495.49	3,172.99	13.48	20,000.00	16,813.53
20E000 2540 4650 00 000000	WAREHOUSE GAS	114.41	559.63	0.00	2,000.00	1,440.37
20E000 2540 4660 00 000000	WAREHOUSE ELECTRIC	169.63	775.88	0.00	3,000.00	2,224.12
20E000 2540 4900 00 000000	GROUNDS SUPPLIES	5,847.16	26,729.53	4,600.00	15,000.00	-16,329.53
20E000 2540 5410 00 000000	CAP OUT/NEW EQUIP	0.00	0.00	0.00	10,000.00	10,000.00
20E000 2540 5420 00 000000	CAP OUT/REPLCMT	0.00	0.00	15,841.96	15,000.00	-841.96
20E000 2540 7000 00 000000	EQUIPMENT	2,269.00	9,673.46	0.00	10,000.00	326.54
20E000 ---- ---- -- -----		88,810.66	522,236.70	37,128.22	1,086,963.00	527,598.08
20E001 2540 3230 00 000000	HS BLD REPAIR & MAINTENANCE	470.00	11,458.44	0.00	30,000.00	18,541.56
20E001 2540 3700 00 000000	HS WATER	602.66	2,928.09	0.00	8,000.00	5,071.91
20E001 2540 4100 00 000000	HS O/M SUPPLIES	3,788.00	26,895.93	3,733.11	40,000.00	9,370.96
20E001 2540 4650 00 000000	HS GAS	4,648.21	19,837.11	0.00	55,000.00	35,162.89
20E001 2540 4660 00 000000	HS ELECTRIC	17,454.26	115,418.04	0.00	175,000.00	59,581.96
20E001 ---- ---- -- -----		26,963.13	176,537.61	3,733.11	308,000.00	127,729.28
20E002 2540 3230 00 000000	JH BLD REPAIR & MAINTENANCE	5,043.52	7,321.79	0.00	15,000.00	7,678.21
20E002 2540 3700 00 000000	JRH WATER	670.84	5,575.22	0.00	6,000.00	424.78
20E002 2540 4100 00 000000	JRH O/M SUPPLIES	2,154.56	13,814.39	929.84	25,000.00	10,255.77
20E002 2540 4650 00 000000	JRH GAS	1,462.97	3,997.40	0.00	18,000.00	14,002.60
20E002 2540 4660 00 000000	JRH ELECTRIC	4,533.17	22,336.63	0.00	40,000.00	17,663.37
20E002 ---- ---- -- -----		13,865.06	53,045.43	929.84	104,000.00	50,024.73
20E003 2540 3230 00 000000	LT BLD REPAIR & MAINTENANCE	359.10	10,423.28	3,415.00	15,000.00	1,161.72
20E003 2540 3700 00 000000	LT WATER	480.53	1,889.88	0.00	5,000.00	3,110.12
20E003 2540 4100 00 000000	LT O/M SUPPLIES	1,144.63	12,682.83	1,590.02	24,000.00	9,727.15
20E003 2540 4650 00 000000	LT GAS	1,019.12	3,411.49	0.00	11,000.00	7,588.51

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
20E003 2540 4660 00 000000	LT ELECTRIC	6,031.65	23,499.19	0.00	55,000.00	31,500.81
20E003 ---- ---- -- -----		9,035.03	51,906.67	5,005.02	110,000.00	53,088.31
20E004 2540 3230 00 000000	SANG BLD REPAIR & MAINTENANCE	0.00	2,059.25	0.00	10,000.00	7,940.75
20E004 2540 3700 00 000000	SANGAMON WATER	339.25	1,347.85	0.00	3,200.00	1,852.15
20E004 2540 4100 00 000000	SANG O/M SUPPLIES	1,548.06	6,940.05	629.30	15,000.00	7,430.65
20E004 2540 4650 00 000000	SANGAMON GAS	960.21	1,984.28	0.00	17,000.00	15,015.72
20E004 2540 4660 00 000000	SANGAMON ELECTRIC	1,858.70	11,497.98	0.00	20,000.00	8,502.02
20E004 ---- ---- -- -----		4,706.22	23,829.41	629.30	65,200.00	40,741.29
20E005 2540 3230 00 000000	MT BLD REPAIR & MAINTENANCE	1,053.11	3,039.08	1,411.68	8,000.00	3,549.24
20E005 2540 3700 00 000000	MT WATER	201.25	833.38	0.00	2,000.00	1,166.62
20E005 2540 4100 00 000000	MT O/M SUPPLIES	618.78	7,539.74	838.00	10,000.00	1,622.26
20E005 2540 4650 00 000000	MT GAS	424.85	1,233.85	0.00	5,000.00	3,766.15
20E005 2540 4660 00 000000	MT ELECTRIC	19.63	49,830.76	0.00	60,000.00	10,169.24
20E005 ---- ---- -- -----		2,317.62	62,476.81	2,249.68	85,000.00	20,273.51
20E006 2540 1170 00 000000	FIELD HOUSE SALARY	299.00	299.00	0.00	2,000.00	1,701.00
20E006 2540 3230 00 000000	FIELD HOUSE SERVICES	0.00	0.00	0.00	1,000.00	1,000.00
20E006 ---- ---- -- -----		299.00	299.00	0.00	3,000.00	2,701.00
20E007 2540 4650 00 000000	CAIR GAS	152.70	635.33	0.00	3,000.00	2,364.67
20E007 2540 4660 00 000000	CAIR ELECTRIC	496.54	3,147.68	0.00	7,500.00	4,352.32
20E007 ---- ---- -- -----		649.24	3,783.01	0.00	10,500.00	6,716.99
2----- ---- ---- -- -----		146,645.96	894,114.64	49,675.17	1,772,663.00	828,873.19

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
30E000 5270 6200 00 000000	BOND INTEREST	0.00	694,928.36	0.00	1,333,501.00	638,572.64
30E000 5270 6270 00 000000	UTILITY TRACTOR INTEREST	0.00	0.00	0.00	31.00	31.00
30E000 5270 6280 00 000000	DELL SERVER INTEREST	0.00	3,472.19	0.00	3,472.00	-0.19
30E000 5300 6900 00 000000	MISC SERVICE CHG	5,585.91	99,780.32	70,868.48	100,000.00	-70,648.80
30E000 5370 6100 00 000000	BOND PRINC	0.00	2,860,000.00	0.00	2,945,000.00	85,000.00
30E000 5370 6111 00 000000	SWITCHES PRINCIPAL	0.00	53,298.28	0.00	0.00	-53,298.28
30E000 5370 6170 00 000000	UTILITY TRACTOR PRINCIPAL	0.00	0.00	0.00	4,742.00	4,742.00
30E000 5370 6180 00 000000	DELL SERVER PRINCIPAL	0.00	21,490.92	0.00	21,491.00	0.08
30E000 5370 6190 00 000000	FIREWALL PRINCIPAL	0.00	12,188.17	0.00	12,188.00	-0.17
30E000 8140 7000 00 000000	PERM TRANS B&I	0.00	0.00	0.00	5,000.00	5,000.00
30E000 ---- ---- -- -----		5,585.91	3,745,158.24	70,868.48	4,425,425.00	609,398.28
3----- ---- ---- -- -----		5,585.91	3,745,158.24	70,868.48	4,425,425.00	609,398.28

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
40E000 2550 1280 00 000000	BUS MONITOR	6,303.38	26,152.43	0.00	45,000.00	18,847.57
40E000 2550 1410 00 000000	TRANS DIRECTOR	4,680.00	28,080.00	0.00	56,160.00	28,080.00
40E000 2550 1420 00 000000	TRANS OFFICE	3,044.92	17,951.02	0.00	38,000.00	20,048.98
40E000 2550 1440 00 000000	REG DRIVERS SALARY	44,254.63	205,939.39	0.00	299,562.00	93,622.61
40E000 2550 1450 00 000000	SP ED DRIVERS SALARY	1,328.29	11,664.23	0.00	153,826.00	142,161.77
40E000 2550 1460 00 000000	DRIVERS EXTRA TRIP	200.15	1,923.76	0.00	44,584.00	42,660.24
40E000 2550 1470 00 000000	SIT TIME	2,524.40	10,982.30	0.00	33,291.00	22,308.70
40E000 2550 2120 00 000000	IMRF	0.00	0.00	0.00	8,173.00	8,173.00
40E000 2550 2210 00 000000	BD PD LIFE INS	50.40	302.40	0.00	948.00	645.60
40E000 2550 2220 00 000000	BD PD MED/CANCER	700.00	4,200.00	0.00	8,580.00	4,380.00
40E000 2550 3140 00 000000	PURCH SERV	1,216.35	4,356.04	102.38	15,000.00	10,541.58
40E000 2550 3230 00 000000	REPAIR & MAINT	3,770.28	24,091.84	2,292.74	50,000.00	23,615.42
40E000 2550 3250 00 000000	BUS LEASE PAYMENTS	0.00	264,604.00	0.00	264,604.00	0.00
40E000 2550 3310 00 000000	SPEC ED TRANSPORT	0.00	2,371.58	0.00	5,000.00	2,628.42
40E000 2550 3320 00 000000	TRAVEL & REL COSTS	0.00	10.00	0.00	500.00	490.00
40E000 2550 3420 00 000000	TELEPHONE	389.30	2,339.46	157.50	5,000.00	2,503.04
40E000 2550 3430 00 000000	RADIO COMMUNICATION	0.00	155.78	0.00	0.00	-155.78
40E000 2550 4100 00 000000	GEN OFFICE SUPPLIES	3.22	708.66	34.57	3,000.00	2,256.77
40E000 2550 4120 00 000000	SHOP SUPPLIES	460.33	4,421.59	0.00	6,500.00	2,078.41
40E000 2550 4130 00 000000	BUS SUPPLIES	915.84	7,853.23	1,158.09	30,000.00	20,988.68
40E000 2550 4140 00 000000	DDISTRICT SUPPLIES	705.77	4,139.84	0.00	6,000.00	1,860.16
40E000 2550 4630 00 000000	OTHER GAS & OIL	1,780.47	9,730.56	0.00	15,000.00	5,269.44
40E000 2550 4640 00 000000	BUS GASOLINE	9,537.38	39,075.40	0.00	100,000.00	60,924.60
40E000 2550 4650 00 000000	GAS UTILITIES	307.87	1,254.98	0.00	5,000.00	3,745.02
40E000 2550 4660 00 000000	ELECTRICITY	454.76	2,024.28	0.00	7,500.00	5,475.72
40E000 2550 4690 00 000000	WATER	37.93	203.34	0.00	500.00	296.66
40E000 2550 5300 00 000000	TRANS IMPROV SITE	0.00	0.00	0.00	3,000.00	3,000.00
40E000 2550 5410 00 000000	CAPITAL OUTLAY/NEW	0.00	0.00	0.00	10,000.00	10,000.00
40E000 2550 5420 00 000000	CAP OUTLAY/REPLACMT	0.00	0.00	0.00	10,000.00	10,000.00
40E000 2550 7000 00 000000	EQUIPMENT	0.00	1,678.00	0.00	5,000.00	3,322.00
40E000 5400 6900 00 000000	VEHICLE LEASE	650.70	3,904.20	3,904.20	7,808.00	-0.40
40E000 ---- ---- -- -----		83,316.37	680,118.31	7,649.48	1,237,536.00	549,768.21
4----- ---- ---- -- -----		83,316.37	680,118.31	7,649.48	1,237,536.00	549,768.21

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
50E000 1110 2120 00 000000	ELEM COMP/SCIENCE AIDE IMRF	259.82	1,864.77	0.00	3,143.00	1,278.23
50E000 1110 2120 01 000000	KIDS CLUB IMRF	210.15	814.24	0.00	1,659.00	844.76
50E000 1110 2120 12 000000	BLAST IMRF	704.67	3,732.32	0.00	7,288.00	3,555.68
50E000 1110 2130 00 000000	FICA-ELEM AIDE/BOARD PD	141.66	713.87	0.00	1,484.00	770.13
50E000 1110 2130 01 000000	KIDS CLUB FICA	623.58	2,425.90	0.00	6,866.00	4,440.10
50E000 1110 2130 12 000000	BLAST FICA	280.10	1,361.53	0.00	2,588.00	1,226.47
50E000 1110 2140 00 000000	MEDICRE-EL SUB/BD PD	4,251.51	24,478.93	0.00	47,735.00	23,256.07
50E000 1110 2140 01 000000	KIDS CLUB MEDICARE	145.82	567.29	0.00	1,606.00	1,038.71
50E000 1110 2140 12 000000	BLAST MEDICARE	82.45	349.14	0.00	826.00	476.86
50E000 1150 2120 06 000000	TECH DIRECTOR IMRF	839.51	4,684.69	0.00	9,334.00	4,649.31
50E000 1150 2130 06 000000	TECH FICA/MEDICARE	348.38	2,207.09	0.00	3,852.00	1,644.91
50E000 1150 2140 06 000000	TECH MEDICARE	155.89	975.22	0.00	1,845.00	869.78
50E000 1220 2120 10 000000	SPEC ED IMRF	11,231.69	62,043.89	0.00	134,012.00	71,968.11
50E000 1220 2120 10 004600	SPEC ED PREK FLOW THROUGH IMRF	240.52	1,425.03	0.00	2,853.00	1,427.97
50E000 1220 2120 10 004620	SPEC ED AIDE SEC (RM)	7,108.31	39,043.97	0.00	78,407.00	39,363.03
50E000 1220 2130 10 000000	SPEC ED FICA	4,936.90	26,913.21	0.00	56,057.00	29,143.79
50E000 1220 2130 10 004600	EARLY CHILDHOOD SAL (FR)	99.82	591.27	0.00	1,188.00	596.73
50E000 1220 2130 10 004620	SPEC ED AIDE SEC (FR)	2,868.64	15,634.86	0.00	31,218.00	15,583.14
50E000 1220 2140 10 000000	SPEC ED MEDICARE	3,651.59	20,977.14	0.00	42,645.00	21,667.86
50E000 1220 2140 10 004600	EARLY CHILDHOOD SAL (MR)	23.34	138.27	0.00	278.00	139.73
50E000 1220 2140 10 004620	SPEC ED AIDE IDEA (MR)	670.85	3,656.41	0.00	7,302.00	3,645.59
50E000 1240 2120 10 000000	MEDICAID MATCHING IMRF	0.00	375.36	0.00	487.00	111.64
50E000 1240 2130 10 000000	MEDICAID MATCHING FICA/MEDICAR	0.00	153.59	0.00	202.00	48.41
50E000 1240 2140 10 000000	MEDICAID MEDICARE	0.00	42.55	0.00	109.00	66.45
50E000 1250 2120 00 004300	IMRF-TITLE I/BD PD	0.00	58.48	0.00	30.00	-28.48
50E000 1250 2130 00 004300	TITLE I IMP INSTR SAL (FR)	0.00	24.60	0.00	13.00	-11.60
50E000 1250 2140 00 004300	TITLE I MEDICARE	173.70	293.17	0.00	490.00	196.83
50E000 1252 2140 00 004932	TITLE II SALARIES (MR)	0.00	91.36	0.00	563.00	471.64
50E000 1650 2140 00 000000	MEDICRE-GIFTED/BD PD	51.54	303.82	0.00	693.00	389.18
50E000 2130 2120 00 000000	IMRF-HEALTH/BD PD	799.61	4,761.28	0.00	9,563.00	4,801.72
50E000 2130 2130 00 000000	FICA-HEALTH/BD PD	322.28	1,921.87	0.00	3,856.00	1,934.13
50E000 2130 2140 00 000000	HEALTH MEDICARE	75.38	449.43	0.00	902.00	452.57
50E000 2150 2140 00 000000	MEDICRE-SPEECH/BD PD	343.58	1,959.94	0.00	3,683.00	1,723.06
50E000 2210 2120 00 000000	STAFF DEV/IMRF	0.00	80.41	0.00	110.00	29.59
50E000 2210 2120 00 004620	IMPR INSTR IDEA IMRF	0.00	202.50	0.00	455.00	252.50
50E000 2210 2130 00 000000	STAFF DEV/IMP INST	0.00	112.51	0.00	140.00	27.49
50E000 2210 2130 00 004300	TITLE I STAFF DEV SUBS (FR)	0.00	0.00	0.00	40.00	40.00
50E000 2210 2130 00 004620	IMPR INSTR IDEA FICA/MEDICARE	0.00	84.98	0.00	186.00	101.02
50E000 2210 2130 00 004932	TTL II IMP INST SAL (FR)	0.00	5.89	0.00	0.00	-5.89
50E000 2210 2140 00 000000	STAFF DEV/IMP INST	0.00	74.46	0.00	249.00	174.54

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
50E000 2210 2140 00 004300	TITLE I STAFF DEV SUBS (MR)	18.26	68.59	0.00	205.00	136.41
50E000 2210 2140 00 004620	IMPR INSTR IDEA MEDICARE	0.00	60.60	0.00	73.00	12.40
50E000 2210 2140 00 004932	TTL II IMP INST SAL (MR)	23.75	70.06	0.00	0.00	-70.06
50E000 2220 2120 00 000000	IMRF-LIB AIDE/BD PD	462.36	2,350.01	0.00	3,121.00	770.99
50E000 2220 2130 00 000000	FICA-LIB AIDE/BD PD	259.27	1,193.50	0.00	-71.00	-1,264.50
50E000 2220 2140 00 000000	JH LIBRARY	251.34	1,415.32	0.00	2,867.00	1,451.68
50E000 2310 2130 00 000000	BD OF ED SECRETARY FICA	18.08	108.48	0.00	223.00	114.52
50E000 2310 2140 00 000000	BD OF ED SECRETARY MEDICARE	4.24	25.40	0.00	52.00	26.60
50E000 2320 2120 00 000000	IMRF-SUPT SEC/BD PD	614.48	3,646.94	0.00	7,548.00	3,901.06
50E000 2320 2130 00 000000	FICA-SUPT SEC/BD PD	250.92	1,487.30	0.00	3,067.00	1,579.70
50E000 2320 2140 00 000000	MEDICRE-SUPT/BD PD	401.67	2,611.45	0.00	4,884.00	2,272.55
50E000 2410 2120 00 000000	IMRF-PRIN SEC/BD PD	4,209.43	25,888.44	0.00	51,371.00	25,482.56
50E000 2410 2130 00 000000	FICA-PRIN SEC/BD PD	1,655.75	10,102.22	0.00	20,566.00	10,463.78
50E000 2410 2140 00 000000	MEDICRE-PRIN/BD PD	388.93	2,364.25	0.00	4,814.00	2,449.75
50E000 2520 2120 00 000000	IMRF-BUS SVC/BD PD	2,107.12	12,642.72	0.00	25,520.00	12,877.28
50E000 2520 2130 00 000000	FICA-BUS SVC/BD PD	860.58	5,163.48	0.00	10,418.00	5,254.52
50E000 2520 2140 00 000000	BUS SERVICES SALARY (MR)	297.76	1,786.56	0.00	3,606.00	1,819.44
50E000 2530 2130 00 000000	CAPITAL IMPROVEMENT SALAR (FR)	93.00	744.00	0.00	0.00	-744.00
50E000 2530 2140 00 000000		21.75	174.01	0.00	0.00	-174.01
50E000 2540 2120 00 000000	IMRF-BLDG/BOARD PD	7,943.42	47,805.30	0.00	92,819.00	45,013.70
50E000 2540 2130 00 000000	FICA-BLDG/BOARD PD	3,414.80	21,023.89	0.00	41,171.00	20,147.11
50E000 2540 2140 00 000000	SUMMER MEDICARE	798.62	4,916.89	0.00	9,629.00	4,712.11
50E000 2550 2120 00 000000	IMRF-TRANS/BOARD PD	8,353.30	41,365.18	0.00	85,647.00	44,281.82
50E000 2550 2130 00 000000	FICA-TRANS/BOARD PD	3,762.72	18,212.69	0.00	41,186.00	22,973.31
50E000 2550 2140 00 000000	REG DRIVERS MEDICARE	879.99	4,259.35	0.00	9,632.00	5,372.65
50E000 2560 2120 00 000000	IMRF-CAFE/BOARD PD	785.16	3,110.12	0.00	9,184.00	6,073.88
50E000 2560 2130 00 000000	FICA-CAFE/BOARD PD	611.53	2,380.70	0.00	6,567.00	4,186.30
50E000 2560 2140 00 000000	LUNCHRM AIDE MEDICARE	142.99	556.26	0.00	1,536.00	979.74
50E000 ---- ---- -- -----		79,272.51	441,128.95	0.00	899,592.00	458,463.05
50E001 1130 2130 00 000000	FICA-HS/BOARD PAID	92.88	197.40	0.00	384.00	186.60
50E001 1130 2140 00 000000	MEDICRE-HS SUB/BD PD	2,457.65	14,614.16	0.00	29,178.00	14,563.84
50E001 1410 2140 00 000000	F/C STUDIES MEDICARE	110.34	654.14	0.00	1,298.00	643.86
50E001 1420 2140 08 000000	AG ED MEDICARE	67.42	400.56	0.00	820.00	419.44
50E001 1440 2140 00 000000	BUSINESS ED MEDICARE	87.82	522.40	0.00	1,054.00	531.60
50E001 1450 2140 00 000000	IND ARTS MEDICARE	104.36	624.97	0.00	1,329.00	704.03
50E001 1501 2130 04 000000	MUSIC FICA/MEDICARE	0.00	0.00	0.00	195.00	195.00
50E001 1501 2140 04 000000	MUSIC MEDICARE	429.50	2,541.40	0.00	5,113.00	2,571.60
50E001 1510 2120 02 000000	HS ATHLETICS IMRF	0.00	109.76	0.00	354.00	244.24
50E001 1510 2130 02 000000	HS ATHLETICS FICA/MEDICARE	348.16	2,346.87	0.00	4,387.00	2,040.13

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
50E001 1510 2140 02 000000	HS ATHLETICS MEDICARE	257.99	1,467.90	0.00	2,928.00	1,460.10
50E001 1600 2140 00 000000	HS SUMMER SCHOOL MEDICARE	0.00	145.01	0.00	176.00	30.99
50E001 1700 2140 00 000000	DR ED MEDICARE	20.12	369.40	0.00	510.00	140.60
50E001 2120 2120 00 000000	HS GUIDANCE IMRF	401.38	3,668.08	0.00	12,490.00	8,821.92
50E001 2120 2130 00 000000	HS GUIDANCE FICA/MEDICARE	317.56	1,933.59	0.00	5,187.00	3,253.41
50E001 2120 2140 00 000000	HS GUIDANCE MEDICARE	264.91	1,585.52	0.00	3,495.00	1,909.48
50E001 2220 2140 00 000000	HS LIBRARY MEDICARE	60.04	356.25	0.00	715.00	358.75
50E001 2410 2140 00 000000	HS PRINCIPAL SECY MEDICARE	352.02	2,112.12	0.00	4,270.00	2,157.88
50E001 ---- ---- -- -----		5,372.15	33,649.53	0.00	73,883.00	40,233.47
50E002 1120 2120 00 000000	IMRF-JH AIDE/BOARD PD	9.40	73.29	0.00	220.00	146.71
50E002 1120 2130 00 000000	FICA-JH AIDE/BOARD PD	4.04	31.41	0.00	105.00	73.59
50E002 1120 2140 00 000000	MEDICRE-JH SUB/BD PD	2,088.12	12,230.47	0.00	24,571.00	12,340.53
50E002 1540 2120 02 000000		0.00	78.38	0.00	0.00	-78.38
50E002 1540 2130 02 000000	JH ATHLETICS FICA/MEDICARE	357.65	762.22	0.00	1,964.00	1,201.78
50E002 1540 2140 02 000000	JH ATHLETICS MEDICARE	149.84	559.79	0.00	1,185.00	625.21
50E002 1600 2120 00 000000	JH SUMMER SCHOOL IMRF	0.00	17.54	0.00	0.00	-17.54
50E002 1600 2130 00 000000	JH SUMMER SCHOOL FICA/MEDICARE	0.00	7.52	0.00	0.00	-7.52
50E002 1600 2140 00 000000	JH SUMMER SCHOOL MEDICARE	0.00	45.54	0.00	40.00	-5.54
50E002 2220 2140 00 000000	JH LIBRARY MEDICARE	67.59	401.46	0.00	801.00	399.54
50E002 2410 2140 00 000000	JH PRINCIPAL SECY MEDICARE	204.88	1,229.28	0.00	2,470.00	1,240.72
50E002 ---- ---- -- -----		2,881.52	15,436.90	0.00	31,356.00	15,919.10
50E003 1250 2120 00 004300	TITLE I IMRF	0.00	254.53	0.00	1,008.00	753.47
50E003 1250 2130 00 004300	TITLE I FICA	0.00	138.32	0.00	506.00	367.68
50E003 1250 2140 00 004300	TITLE I MEDICARE	0.00	32.36	0.00	118.00	85.64
50E003 2410 2140 00 000000	LT PRINCIPAL SECY MEDICARE	213.22	1,279.31	0.00	2,531.00	1,251.69
50E003 ---- ---- -- -----		213.22	1,704.52	0.00	4,163.00	2,458.48
50E004 1250 2120 00 004300	TITLE I SANGAMON IMRF	0.00	90.92	0.00	340.00	249.08
50E004 1250 2130 00 004300	TITLE I SANGAMON FICA/MEDICARE	0.00	116.64	0.00	392.00	275.36
50E004 1250 2140 00 004300	TITLE I SANGAMON MEDICARE	0.00	195.47	0.00	1,133.00	937.53
50E004 2410 2140 00 000000	SANG PRINCIPAL SECY MEDICARE	107.64	645.84	0.00	1,654.00	1,008.16
50E004 ---- ---- -- -----		107.64	1,048.87	0.00	3,519.00	2,470.13
50E005 2410 2140 00 000000	MECC PRINCIPAL SECY MEDICARE	105.08	630.48	0.00	1,263.00	632.52
50E005 ---- ---- -- -----		105.08	630.48	0.00	1,263.00	632.52
50E006 2540 2120 00 000000	FIELD HOUSE IMRF	40.49	40.49	0.00	175.00	134.51
50E006 2540 2130 00 000000	FIELD HOUSE FICA/MEDICARE	16.32	16.32	0.00	75.00	58.68

<u>Account Number</u>	<u>Account Level</u>	<u>Description</u>	<u>December 2017-18</u> <u>Monthly Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>2017-18 FYTD</u> <u>Unencumbered Bal</u>
50E006 2540 2140 00 000000		FIELD HOUSE MEDICARE	3.81	3.81	0.00	17.00	13.19
50E006 ---- ---- -- -----			60.62	60.62	0.00	267.00	206.38
5----- ---- ---- -- -----			88,012.74	493,659.87	0.00	1,014,043.00	520,383.13

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
60E000 2530 1200 00 000000	CAPITAL IMPROVEMENT SALARY	1,500.00	12,000.00	0.00	60,000.00	48,000.00
60E000 2530 3000 00 000000	PURCHASED SERVICES	0.00	4,170.00	0.00	5,000.00	830.00
60E000 2530 4100 00 000000	SUPPLIES ST - DISTRICT	0.00	0.00	0.00	5,000.00	5,000.00
60E000 2530 5200 00 000000	CAPITAL OUTLAY ARBDS	0.00	0.00	0.00	100,000.00	100,000.00
60E000 2530 5400 00 000000	CAPITAL OUTLAY ST	0.00	20,904.60	0.00	100,000.00	79,095.40
60E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	954,781.26	0.00	1,928,895.00	974,113.74
60E000 ---- ---- -- -----		1,500.00	991,855.86	0.00	2,198,895.00	1,207,039.14
60E001 2530 3000 00 000000	CAP PROJECTS - HS - PURCH SERV	0.00	25,640.90	0.00	5,000.00	-20,640.90
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	0.00	1,674.00	0.00	100,000.00	98,326.00
60E001 ---- ---- -- -----		0.00	27,314.90	0.00	110,000.00	82,685.10
60E002 2530 3000 00 000000	CAP PROJECTS - JH - PURCH SERV	0.00	12,148.17	737.50	5,000.00	-7,885.67
60E002 2530 4100 00 000000	SUPPLIES ST - MSJH	0.00	0.00	0.00	5,000.00	5,000.00
60E002 2530 5400 00 000000	CAPITAL PROJECTS - MSJH	0.00	7,190.50	0.00	100,000.00	92,809.50
60E002 ---- ---- -- -----		0.00	19,338.67	737.50	110,000.00	89,923.83
60E003 2530 3000 00 000000	CAP PROJECTS - LT - PURCH SERV	0.00	500.00	0.00	5,000.00	4,500.00
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	11,185.00	3,415.00	100,000.00	85,400.00
60E003 ---- ---- -- -----		0.00	11,685.00	3,415.00	110,000.00	94,900.00
60E005 2530 3000 00 000000	CAP PROJECTS - MP - PURCH SERV	0.00	500.00	0.00	5,000.00	4,500.00
60E005 2530 4100 00 000000	SUPPLIES ST - MPE	0.00	0.00	0.00	5,000.00	5,000.00
60E005 2530 5400 00 000000	CAPITAL PROJECTS - MPE	1,207,676.72	6,192,419.92	338,031.95	10,000,000.00	3,469,548.13
60E005 ---- ---- -- -----		1,207,676.72	6,192,919.92	338,031.95	10,010,000.00	3,479,048.13
6----- ---- ---- -- -----		1,209,176.72	7,243,114.35	342,184.45	12,538,895.00	4,953,596.20

Account Number	Account Level	December 2017-18	2017-18	Encumbered	2017-18	2017-18 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	15,000.00	15,000.00
70E000 8130 7100 00 000000	PERM TRANSFER	0.00	250,000.00	0.00	250,000.00	0.00
70E000 ---- ---- -- -----		0.00	250,000.00	0.00	265,000.00	15,000.00
7----- ---- ---- -- -----		0.00	250,000.00	0.00	265,000.00	15,000.00

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
80E000 2362 2330 00 000000	WORKMANS COMP INS	0.00	152,782.00	0.00	152,782.00	0.00
80E000 2363 2320 00 000000	UNEMPLOYMENT COMP	0.00	0.00	0.00	5,000.00	5,000.00
80E000 2364 3800 00 000000	LIABILITY PROPERTY INSURANCE	0.00	145,575.50	0.00	144,060.00	-1,515.50
80E000 2367 3900 00 000000	TORT PURC SERVICES	4,663.90	105,183.76	8,323.02	470,000.00	356,493.22
80E000 2369 3180 00 000000	LEGAL SERVICES	10,070.74	48,258.46	0.00	25,000.00	-23,258.46
80E000 ---- ---- -- -----		14,734.64	451,799.72	8,323.02	796,842.00	336,719.26
8----- ---- ---- -- -----		14,734.64	451,799.72	8,323.02	796,842.00	336,719.26

Account Number	Account Level Description	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 Revised Budget	2017-18 FYTD Unencumbered Bal
90E000 2530 3000 00 000000	L/S PURCHASED SERV	2,660.00	2,660.00	0.00	0.00	-2,660.00
90E000 2530 5300 00 000000	IMPROV OF SITE	0.00	62,991.65	162.01	150,000.00	86,846.34
90E000 ---- ---- -- -----		2,660.00	65,651.65	162.01	150,000.00	84,186.34
9----- ---- ---- -- -----		2,660.00	65,651.65	162.01	150,000.00	84,186.34

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>December 2017-18</u> <u>Monthly Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>2017-18 FYTD</u> <u>Unencumbered Bal</u>
Grand Expense Totals		3,430,161.25	25,054,446.99	563,865.95	44,808,057.00	19,189,744.06

Number of Accounts: 590

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

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

Agenda Item No.: 9. B. 1.

Date: January 22, 2018

Presented by: Dianne Bollman, Julie Henry and Philisha Paragi

BRIEFING

TOPIC:

Elementary Level Professional Development Update

BACKGROUND INFORMATION:

Elementary Reading Specialists have spent this year leading professional development on Guided Reading and small group instruction. As part of the professional development plan the teachers presenting tonight, along with Melissa Kneller, are pushing into classrooms modeling instruction and coaching teachers in the areas of Guided Reading and small group instruction. To assist them with their new coaching role the teachers are participating in a book study on effective coaching.

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

Agenda Item No.: 9.B.2.

Date: January 22, 2018

Presented by: Dr. Hall

ACTION

TOPIC:

Phase II Change Order #9

BACKGROUND INFORMATION:

The following change order is being brought forth to the Board of Education for approval and includes the following, resulting in a **net increase of \$37,765**. The change order is:

Revision to existing (Phase 1) fire alarm systems for communication with new Phase 2 system.

Contingency deduction: \$37,765 (Contingency Remaining Balance: \$74,143)

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *Phase II Change Order #9* as presented.

AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address): Middletown Prairie Elementary School Addition and Renovation 1301 South Bulldog Drive Mahomet, Illinois 61853	CHANGE ORDER NUMBER: 009 DATE: January 11, 2018	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Broeren-Russo Builders, Inc. 602 North Country Fair Drive Champaign, Illinois 61821	ARCHITECT'S PROJECT NUMBER: 201604.00 CONTRACT DATE: February 13, 2017 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

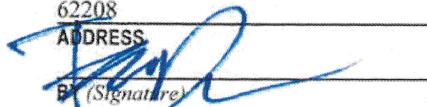
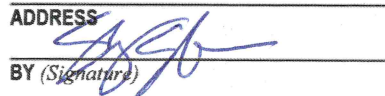
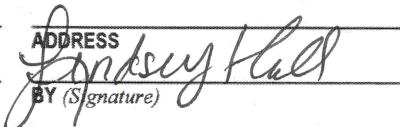
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Revisions to existing (Phase 1) fire alarm systems for communication with new Phase 2 system, per attached COR 019 - \$37,675.00

The original Contract Sum was	\$ 13,446,000.00
The net change by previously authorized Change Orders	\$ 369,725.00
The Contract Sum prior to this Change Order was	\$ 13,815,725.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 37,675.00
The new Contract Sum including this Change Order will be	\$ 13,853,400.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Wm. B. Ittner, Inc.</u> ARCHITECT (Firm name)	<u>Broeren-Russo Builders, Inc.</u> CONTRACTOR (Firm name)	<u>Mahomet-Seymour CUSD #3</u> OWNER (Firm name)
<u>333 Salem Place, Suite 110 Fairview Heights, Illinois 62208</u> ADDRESS	<u>602 North Country Fair Drive Champaign, Illinois 61821</u> ADDRESS	<u>1301 South Bulldog Drive Mahomet, Illinois 61853</u> ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>Todd Powers</u> (Typed name)	<u>Sky Sanborn</u> (Typed name)	<u>Dr. Lindsey Hall</u> (Typed name)
<u>01/11/2018</u> DATE	<u>1/12/18</u> DATE	<u>1/19/18</u> DATE

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

Agenda Item No.: 9.B.3.

Date: January 22, 2018

Presented by: Dr. Hall

ACTION

TOPIC:

Approval of Kiln for Middletown Prairie

BACKGROUND INFORMATION: Part of our art education curriculum in K-2 is a unit on ceramics. A kiln is an integral part of the instructional program in our art classes.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *Purchase of Kiln for Middletown Prairie* as presented.



Clay-King.com, Inc.

125 ben Abi Road
Spartanburg SC 29307-5400
864-579-1752

Quote

Date	Quote #
1/17/2018	41437

Name / Address
Mahomet-Seymour CUSD #3 1301 S. Bulldog Dr., PO Box 229 Mahomet, IL 61853

Rep	Project
ELC	

Qty	Description	Cost	Total
1	Skutt 1227-3 208 single phase	2,559.88	2,559.88
1	EnviroLink	115.00	115.00
1	Freight	149.00	149.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00
		Total	\$2,823.88

Phone #	Fax #	E-mail	Web Site
864-579-17...	864-579-17...	erin@clay-king.com	www.clay-king.com

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

Agenda Item No.: 9.B.4.

Date: January 22, 2018

Presented by: Dr. Hall

ACTION

TOPIC:

Approval of Scoreboard Purchase for Middletown Prairie Gymnasium

BACKGROUND INFORMATION:

These are the scoreboards for the new gymnasium at Middletown Prairie Elementary. It is anticipated that this gymnasium will host practices/games from teams and groups on top of being an instructional/teaching facility for physical education during the school day. As such, scoreboards are an essential part of the facility. It is anticipated that a forthcoming sponsorship agreement with a local company will help to offset the cost of the scoreboards.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *The Scoreboard Purchase for Middletown Prairie Gymnasium* as presented.

DAKTRONICS QUOTE # 635509-3-1

Mahomet-Seymour Community Unit School District #3
 Rick Johnston
 1103 Bulldog Drive
 Mahomet, IL USA 61853
 Phone: (217) 649-0823
 Fax:
 Email: rick@ms.k12.il.us

17/Jan/2018
 Quote valid for: 90 days
 Terms: Net 30 days from shipment with
 Purchase Order
 Subject to Credit Review
 FCA: DAKTRONICS
 Delivery: Call For Production Time

Reference: Basketball Scoreboard

Item No.	Model	Description	Qty	Price
1	BB-2101-RA-PV	Tuff Sport® PanaView® Basketball Scoreboard; Scoreboard Color: Navy Blue; Caption Color: White Cabinet Dimensions: 4' 0" H X 8' 0" W X 0' 6" D (Approx. Dimensions) Digit Type: PANAVIEW Max Power: 200 watts/display Weight: Unpackaged 124 lbs per display; Packaged 140 lbs per display	2	\$7,459.00
	AS-5010 Kit	All Sport® 5010 Control Console Kit	2	
	Indoor Scoreboard Radio Communication (Transmitter)	Frequency of 2.4 GHz	2	
	Radio Receiver	Frequency of 2.4 GHz	2	
	Stripe; Indoor	Indoor Scoreboard Border Stripe; Color: Bright Orange	2	
	Indoor Non-Backlit 2' 0" x 8' 0" Horizontal	Ad Panel, Above or Below Display Cabinet Dimensions: 2' 0" H X 8' 0" W X 0' 6" D Weight: Packaged 64 lbs per display	2	
	FREIGHT	Shipping to site	1	
Services				
2	G5C5-W	Five Year Warranty - Parts Coverage - G5G5	1	

Total Price Excluding Sales Tax: \$7,459.00

Please reference listed sales literature: DD1628383 for G5C5-W, DD2481847 for BB-2101-RA-PV, SL-03991 for AS-5010 Kit, SL-04370 for Indoor Scoreboard Radio Communication (Transmitter), SL-04370 for Radio Receiver

Please reference listed shop drawings: DWG-112485 for Indoor Non-Backlit 2' 0" x 8' 0" Horizontal



Leasing Program

If your purchase exceeds \$25,000, you may qualify for our leasing program allowing you more flexibility to spread out the cost of your Daktronics display over of a period up to five (5) years. Benefits of our leasing program include fixed rate financing, non-appropriation clause, no prepayment penalty, and customizable payment schedules. Plus, at the end of the lease, the equipment is yours to keep with no additional balloon payments.

Sample payment options as follows:

- \$50,000 in total equipment cost = \$10,700 per year
- \$100,000 in total equipment cost = \$21,199 per year
- \$250,000 in total equipment cost = \$52,899 per year

Payments based on 5 year/annual payment in advance structure. **Leasing is subject to credit approval and agreed upon documentation with Daktronics lending partner. Contact your Daktronics representative for additional options and details.

Exclusions:

- | | |
|---|--|
| <ul style="list-style-type: none"> - Electrical Installation - Structure - Power - Technical Support/Installation Support - Signal Conduit - Applicable Permits - Electrical Switch Gear or Distribution Equipment | <ul style="list-style-type: none"> - Physical/Mechanical Installation - Foundation - Hoist - Engineering Certification - Labor to Pull Signal Cable - Taxes - Front End Equipment |
|---|--|

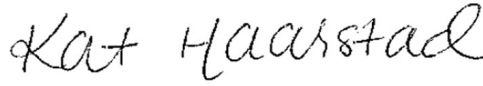
Unless expressly stated otherwise in this Quote # 635509-3 Rev 1 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Daktronics will process your proofs on orders that include advertising and identification panels. Your digital files and copy layouts should conform to graphic file standards document, SL-04116. The digital data files and copy layouts must be submitted at the time of your order and our proofs need to be approved two weeks prior to your initial anticipated ship date. Advertising and identification panels not receiving proof approvals in time will be shipped without copy in our standard finish.



Gerald Temples
PHONE:
FAX: 605-697-4746
EMAIL: Gerald.Temples@daktronics.com

Kat Haarstad
PHONE: 605-692-0200
FAX:
EMAIL: Kat.Haarstad@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

- | | |
|---|--|
| SL-02375 Standard Terms and Conditions of Sale | www.daktronics.com/terms_conditions/SL-02375.pdf |
| SL-02374 Standard Warranty and Limitation of Seller's Liability | www.daktronics.com/terms_conditions/SL-02374.pdf |
| SL-07862 Software License Agreement | www.daktronics.com/terms_conditions/SL-07862.pdf |
| SL-04116 Graphic File Standards | www.daktronics.com/terms_conditions/SL-04116.pdf |

Acceptance:

The Undersigned has actual authority to execute this document and Daktronics, Inc is relying upon such authority.

The parties hereby acknowledge and agree that the terms and conditions contained within this Quote along with the terms and conditions of the Daktronics Standard Terms and Conditions, the Standard Warranty and Limitations of Liability, and/or the Software License Agreement (together, the "Terms and Conditions") constitute the full and final understanding of the parties regarding the sale of equipment and/or the provision of services and entirely replace and supersede any previous understanding or agreement between the parties. By executing this agreement, Purchaser acknowledges that it has had opportunity and means to review the Terms and Conditions as provided in the website addresses above. In the alternative, hardcopy of these Terms and Conditions will be provided upon request. Further it is acknowledged and agreed that the price of the equipment and/or the provision of services contained within this agreement are expressly conditioned upon Purchaser's acceptance of the Terms and Conditions without change. Any modification of the Terms and Conditions may require a corresponding change in price. Accordingly, the Purchaser acknowledges and agrees to these Terms and Conditions as evidenced by its attestation below.

Customer Signature

Date

Print Name

Title



Purchase Order Information:

Mahomet-Seymour Community Unit
School District #3

PO# _____

PO Date _____

Purchaser hereby confirms that the equipment is to be delivered to, and may be installed by Purchaser or Daktronics (as indicated elsewhere herein) at the address indicated on page one (1) of the agreement unless otherwise specified below:

Same as Bill to

Ship To:

Company

Contact Person

Address

City

State Zip

Telephone

Fax

Email

Same as Ship to

End User:

*Company

Contact Person

Address

*City

*State *Zip

Telephone

Fax

Email

*Required Information

BILL TO (if different from quoted address):

Company

Contact Person

Address

City

State Zip

Telephone

Fax

Email



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

Agenda Item No.: 9. B. 5.

Date: January 22, 2018

Presented by: Trent Nuxoll

ACTION

TOPIC:

Alternate Revenue Source Bond Abatement Resolution

BACKGROUND INFORMATION:

This Resolution is to abate taxes for the Tax Levy Year 2017 for the Alternate Revenue Source Bond Series 2010 and the Alternate Revenue Source Bond Series 2016C in the amounts of \$153,550 and \$67,320, respectively. The District will instruct the County Clerk not to collect taxes in the amount of the alternate revenue source payments. Rather, these bond payments will be paid using proceeds from the 1% sales tax.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education approve the *Resolution abating the tax heretofore levied for the year 2017 to pay debt service on School Bonds (Series 2010 and Series 2016C)* as presented.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, held in the School Board Conference Room of Middletown Prairie Elementary School, 1301 S. Bulldog Drive, Mahomet, Illinois, in said School District at 7 o'clock P.M., on the 22nd day of January, 2018.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the tax heretofore levied for the year 2017 to pay the principal of and interest on the District's outstanding alternate bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the tax heretofore levied for the year 2017 to pay principal of and interest on School Bonds (Alternate Revenue Source), Series 2010, and General Obligation School Bonds (Alternate Revenue Source), Series 2016C, of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois (the “*District*”), by resolution adopted on the 3rd day of May, 2010 (the “*2010 Resolution*”), and by resolution adopted on the 27th day of June, 2016 (the “*2016C Resolution*” and together with the 2010 Resolution, the “*Resolution*”), did provide for the issue of \$2,000,000 School Bonds (Alternate Revenue Source), Series 2010 (the “*2010 Bonds*”), and \$2,000,000 General Obligation School Bonds (Alternate Revenue Source), Series 2016C (the “*Series 2016C Bonds*” and together with the 2010 Bonds, the “*Bonds*”), of the District and the levy of a direct annual tax sufficient to pay the principal of and interest on each respective series of Bonds; and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Resolution; and

WHEREAS, the Board has determined and does hereby determine that the Pledged Revenues (as defined in the 2010 Resolution) for the 2010 Bonds will provide an amount not less than 1.25 times principal of and interest on all outstanding 2010 Bonds due in the next Bond Year (December 1 of that year and June 1 of the next subsequent calendar year); and

WHEREAS, the Board has determined and does hereby determine that the Pledged Revenues (as defined in the 2016C Resolution) for the 2016C Bonds will provide an amount not less than 1.25 times principal of and interest on all outstanding 2016C Bonds due in the next Bond Year (October 1 of that year and April 1 of the next subsequent calendar year); and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2017 to pay principal of and interest on each series of Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2017 in the 2010 Resolution and the 2016C Resolution is hereby abated in its entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Champaign and Piatt Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 20__ in accordance with the provisions hereof.

Section 3. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 22nd, 2018.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 22nd day of January, 2018, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2017 to pay principal of and interest on School Bonds (Alternate Revenue Source), Series 2010, and General Obligation School Bonds (Alternate Revenue Source), Series 2016C, of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 22nd day of January, 2018.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Champaign, Illinois, and as such official I do further certify that on the 22nd day of January, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2016 to pay principal of and interest on School Bonds (Alternate Revenue Source), Series 2010, and General Obligation School Bonds (Alternate Revenue Source), Series 2016C, of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

(the “*Resolution*”) duly adopted by the Board of Education of the Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, on the 22nd day of January, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the District’s \$2,000,000 School Bonds (Alternate Revenue Source), Series 2010, and \$2,000,000 General Obligation School Bonds (Alternate Revenue Source), Series 2016C, as described in the Resolution will be abated in their entirety as provided in the Resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this 22nd day of January, 2018.

County Clerk of the County of Champaign,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF PIATT)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Piatt, Illinois, and as such official I do further certify that on the 22nd day of January, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2017 to pay principal of and interest on School Bonds (Alternate Revenue Source), Series 2010, and General Obligation School Bonds (Alternate Revenue Source), Series 2016C, of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

(the “*Resolution*”) duly adopted by the Board of Education of the Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, on the 22nd day of January, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the District’s \$2,000,000 School Bonds (Alternate Revenue Source), Series 2010, and \$2,000,000 General Obligation School Bonds (Alternate Revenue Source), Series 2016C, as described in the Resolution will be abated in their entirety as provided in the Resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this 22nd day of January, 2018.

County Clerk of the County of Piatt, Illinois

(SEAL)

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

Agenda Item No.: 9. B. 6.
Date: January 22, 2018
Presented by: Trent Nuxoll

ACTION

TOPIC:
Property Tax Abatement Resolution

BACKGROUND INFORMATION:
This Resolution relates to the District's promise to annually commit 1/3 of the sales tax revenue to property tax relief. The Resolution will abate taxes for the Tax Levy Year 2017 to pay debt service on certain outstanding bonds in the amount of \$760,126.04. The District will instruct the County Clerk not to collect this amount since sales tax revenue will be used to pay these bond amounts for the Levy Year 2017.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends the Board of Education approve the *Resolution abating a portion of the taxes heretofore levied for the year 2017 to pay debt service on certain outstanding bonds of the District as presented.*

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, held in the School Board Conference Room of Middletown Prairie Elementary School, 1301 S. Bulldog Drive, Mahomet, Illinois, in said School District at 7 o'clock P.M., on the 22nd day of January, 2018.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Education would consider the adoption of a resolution abating a portion of the taxes heretofore levied for the year 2016 to pay debt service on certain of the District's outstanding bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2017 to pay debt service on certain outstanding bonds of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois (the “*District*”) has heretofore issued and has outstanding its General Obligation School Refunding Bonds, Series 2004 (the “*2004 Bonds*”), General Obligation School Refunding Bonds, Series 2005 (the “*2005 Bonds*”), General Obligation School Refunding Bonds, Series 2009A (the “*2009A Bonds*”), General Obligation School Refunding Bonds, Series 2009B (the “*2009B Bonds*”), School Bonds, Series 2013A (the “*2013A Bonds*”), Taxable School Bonds, Series 2013B (the “*2013B Bonds*”) and General Obligation School Bonds, Series 2016A (the “*2016A Bonds*”), and General Obligation Refunding School Bonds, Series 2016B (the “*2016B Bonds*”), together with the 2004 Bonds, 2005 Bonds, 2009A Bonds, 2009B Bonds, 2013A Bonds, 2013B Bonds, 2016A Bonds, and 2016B Bonds (the “*Bonds*”); and

WHEREAS, certified copies of the resolutions of the Board authorizing the issuance of the Bonds (collectively, the “*Bond Resolutions*”) were filed in the office of the County Clerks of the Counties of Champaign and Piatt, Illinois (the “*County Clerks*”); and

WHEREAS, the Board has determined and does hereby determine that the District has funds on hand and lawfully available (the “*Available Funds*”) to pay a portion of the principal of and interest on the Bonds in the next bond year (being April 1 of the following calendar year for the 2009A Bonds); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District to apply the Available Funds to the payment of the Bonds and

abate the taxes heretofore levied for the year 2017 to pay the principal of and interest on the Bonds; and

WHEREAS, the Available Funds have been deposited to the credit of the bond and interest funds of the District established pursuant to the Bond Resolutions for the purpose of paying the principal of and interest on the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, as follows:

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

Section 2. Abatement of Tax. The tax heretofore levied for the year 2017 in the Bond Resolution shall be partially abated as follows:

FOR THE 2009A BONDS

YEAR OF LEVY	TAX LEVIED IN THE BOND RESOLUTION	TAX TO BE ABATED	TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2017	\$2,042,900.00	\$760,126.04	\$1,282,773.96

Section 3. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks, and it shall be the duty of the County Clerks to abate a portion of said tax levied for the year 2017 in accordance with the provisions hereof.

Section 4. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 22nd, 2018.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 22nd day of January, 2018, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2017 to pay debt service on certain outstanding bonds of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 22nd day of January, 2018.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Champaign, Illinois, and as such official I do further certify that on the 22nd day of January, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2017 to pay debt service on certain outstanding bonds of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

(the “*Resolution*”) duly adopted by the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois (the “*District*”), on the 22nd day of January, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of certain of the District’s outstanding bonds, as described in the Resolution, will be partially abated as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this 22nd day of January, 2018.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF PIATT)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Piatt, Illinois, and as such official I do further certify that on the 22nd day of January, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2017 to pay debt service on certain outstanding bonds of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

(the “*Resolution*”) duly adopted by the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois (the “*District*”), on the 22nd day of January, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of certain of the District’s outstanding bonds, as described in the Resolution, will be partially abated as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this 22nd day of January, 2018.

County Clerk

[SEAL]

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

Agenda Item No.: 9. B. 7.

Date: January 22, 2018

Presented by: Trent Nuxoll

ACTION

TOPIC:

Resolution to Transfer Capital Projects Fund Sales Tax Revenue to Debt Service Fund

BACKGROUND INFORMATION:

This Resolution transfers sales tax revenue in the Capital Projects Fund to the Debt Service Fund as identified in the abatements approved by the Board of Education in the amount of \$980,996.04.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board of Education approve the *Resolution to transfer sales tax revenue in the Capital Projects Fund to the Debt Service Fund as identified in the abatements approved by the Board of Education* as presented.

RESOLUTION TO TRANSFER SALES TAX REVENUE
IN THE CAPITAL PROJECTS FUND TO THE DEBT SERVICE FUND

BE IT RESOLVED by the Board of Education of School District No. 3, in the Counties of Champaign and Piatt, State of Illinois, that the Board of Education approves the transfer of the sales tax revenue in the Capital Projects Fund to the Debt Service Fund as identified in the Alternate Revenue Source Bond (ARSB) Abatement Resolution and the Property Tax Abatement Resolution approved by the Board on January 22nd, 2018.

APPROVED and ADOPTED at a regular meeting of the Board of Education of Mahomet-Seymour Community School District No. 3, Champaign County, Illinois, this 22nd day of January, 2018.

President, Board of Education

Secretary, Board of Education

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

Agenda Item No.: 9.B.8.

Date: January 22, 2018

Presented by: Trent Nuxoll

ACTION

TOPIC:

Approve contract with BLDD for \$28,500 to design and bid roof repairs at Lincoln Trail.

BACKGROUND INFORMATION:

As discussed with the Facilities Committee, a comprehensive, district-wide roof analysis identified three sections of the roof at Lincoln Trail as the highest priority in terms of repair. Upon approval of this contract, BLDD will begin the process of designing and preparing bid documents to address these repairs.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *the contract with BLDD for \$28,500 to design and bid roof repairs at Lincoln Trail as presented.*

 **AIA** Document B101™ – 2007**Standard Form of Agreement Between Owner and Architect**

AGREEMENT made as of the Seventeenth day of January in the year Two Thousand and Eighteen.

(In words, indicate day, month and year)

BETWEEN the Architect's client identified as the Owner:

(Name, address and other information)

Mahomet-Seymour CUSD #3
1301 S. Bulldog Drive
PO Box 229
Mahomet, IL 61853

and the Architect:

(Name, address and other information)

BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

for the following Project:

(Name, location and detailed description)

Mahomet Seymour CUSD #3 – Lincoln Trail Elementary School Re-Roofing

Section 4 – 10, 600 sf
Section 6 – 500 sf
Section 11 – 1,870 sf

BLDD Project No.: 186EX02.400

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

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User Notes:

(3B9ADA1F)

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- 2 ARCHITECT'S RESPONSIBILITIES
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- 6 COST OF THE WORK
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EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1.
(Paragraph Deleted)

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date:

Summer 2018

- .2 Substantial Completion date:

Fall 2018

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

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§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 Comprehensive General Liability
with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.

.2 Automobile Liability
covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

.3 Workers' Compensation
at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

.4 Professional Liability
covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate. The Architect shall maintain Professional Liability insurance in the amount provided for the duration of this Agreement plus two (2) years, as long

as
it is available and reasonably affordable

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3. Services not set forth in Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded

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by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services. The Owner shall understand design requirements imposed by governmental authorities or utility companies may require additional design fees and possible construction cost changes.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare

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Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders; or set up information on a web site for Contractors to access the Bidding Documents.
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and

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- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is

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fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below, except those noted to be the responsibility of the Architect, are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility.

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(Paragraph Deleted)

Additional Services	Responsibility <i>(Architect, Owner or Not Provided)</i>	Location of Service Description <i>(Section 4.2 below or in an exhibit attached to this document and identified below)</i>
§ 4.1.1 Programming	Not Provided	
§ 4.1.2 Multiple preliminary designs	Not Provided	
§ 4.1.3 Measured drawings	Not Provided	
§ 4.1.4 Existing facilities surveys	Not Provided	
§ 4.1.5 Site Evaluation and Planning (B203™–2007)	Not Provided	
§ 4.1.6 Building information modeling	Not Provided	
§ 4.1.7 Civil engineering	Not Provided	
§ 4.1.8 Landscape design	Not Provided	
§ 4.1.9 Architectural Interior Design (B252™–2007)	Not Provided	
§ 4.1.10 Value Analysis (B204™–2007)	Not Provided	
§ 4.1.11 Detailed cost estimating	Not Provided	
§ 4.1.12 On-site project representation	Not Provided	
§ 4.1.13 Conformed construction documents	Not Provided	
§ 4.1.14 As-designed record drawings	Not Provided	
§ 4.1.15 As-constructed record drawings	Not Provided	
§ 4.1.16 Post occupancy evaluation	Not Provided	
§ 4.1.17 Facility Support Services (B210™–2007)	Not Provided	
§ 4.1.18 Tenant-related services	Not Provided	
§ 4.1.19 Coordination of Owner’s consultants	Not Provided	
§ 4.1.20 Telecommunications/data design	Not Provided	
§ 4.1.21 Security Evaluation and Planning (B206™–2007)	Not Provided	
§ 4.1.22 Commissioning (B211™–2007)	Not Provided	
§ 4.1.23 Extensive environmentally responsible design	Not Provided	
§ 4.1.24 LEED® Certification (B214™–2007)	Not Provided	
§ 4.1.25 Fast-track design services	Not Provided	
§ 4.1.26 Historic Preservation (B205™–2007)	Not Provided	
§ 4.1.27 Furniture, Finishings, and Equipment Design (B253™–2007)	Not Provided under this Agreement	

(Table Deleted)

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect’s responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect’s schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner’s written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner’s schedule or budget for Cost of the Work, or procurement or delivery method;

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- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (02) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Three (3) visits to the site by the Architect over the duration of the Project during construction
- .3 One (01) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (01) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within seven (7) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request

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from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

(Paragraph Deleted)

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.7.1 **The Architect may assist the Owner in soliciting services for surveys, geotechnical and other tests. It shall be understood the responsibility of the services is that of the Owner, even if it is paid as a reimbursable to the Architect.**

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. Although Owner has no duty to inspect the Work, Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including any errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner. For the purposes of calculating the Architect's fee and compensation, the Cost of Work shall not include any additions made by Change Order to the Construction Contract solely as a result of errors by the Architect or Architect's Consultants; nor shall it include any unused allowances or contingencies provided in the Construction Contract.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, as an Additional Service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

Init.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other (Specify)

§ 8.3 ARBITRATION – N/A
(Paragraphs Deleted)

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

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§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include

the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraph Deleted)

Compensation shall be a fixed fee of Twenty-Eight Thousand Five Hundred Dollars (\$28,500.00)

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows: *(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

N/A

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows: *(Insert amount of, or basis for, compensation.)*

N/A

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10%), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Construction Documents Phase	Seventy-Five	percent (75	%)
Bidding or Negotiation Phase	Five	percent (5	%)
Construction Phase	Twenty	percent (20	%)
<hr/>				
Total Basic Compensation	one hundred	percent (100	%)

(Table Deleted)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

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§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

N/A

§ 11.7.1 Upon written authorization for Project Representation Beyond Basic Services, as described in Section 3.6, compensation shall be computed as follows:

(Table Deleted)

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates.

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Project Web site associated with construction project management;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 All taxes levied on professional services and on reimbursable expenses;
- .9 Site office expenses; and
- .10 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10%) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

A licensing fee will be determined by negotiating with the Owner at the time of termination.

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of zero (\$0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

12% per annum

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in

the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

§ 12.1 Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received.

Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

§ 12.2 "The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes."

§ 12.3 The Architect agrees to fully comply with the requirement of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Architect further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. Section 12101 et seq., and rules and regulations promulgated thereunder.

As required by Illinois law, in the event of the Architect's non-compliance with the provisions of this Equal Employment Opportunity provision, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Architect may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Architect agrees as follows:

(a) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(b) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service.

(d) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Architect's obligations under the Illinois Human Rights Act and the Department's Rules. If

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User Notes:

(3B9ADA1F)

any such labor organization or representative fails or refuses to cooperate with the Architect in its efforts to comply with such Act and Rules, the Architect will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(e) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules(f) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B101™-2007, Standard Form Agreement Between Owner and Architect
- .2

Other documents:

(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

Certificate of Professional Liability
Certificate of Liability Insurance

This Agreement entered into as of the day and year first written above.

OWNER

Mahomet Seymour CUSD #3

(Signature)

Dr. Lindsey Hall
Superintendent of Schools

(Printed name and title)

(Date)

(Table Deleted)

ARCHITECT

BLDD Architects, Inc.



(Signature)

Steven T. Oliver
President

(Printed name and title)

1/18/2018

(Date)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is and ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Producer Dansig Group 111 E. Decatur Decatur, IL 62521	Contact Name: Kay Jacobs Phone (A/C, No, E): 217-423-3311 Fax 217-428-8767 E-MAIL Address: Kaji@Dansig.com	
	INSURER(S) AFFRORING COVERAGE INSURER A: Cincinnati Insurance Co.	NAIC# 10677
Insured BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523	INSURER B: The Hartford	38288
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	ADDL SUBR		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
			INSR	WVD			POLICY NUMBER		
A	X	GENERAL LIABILITY			ECP0317047	06/01/17	06/01/18	EACH OCCURRENCE	\$ 2,000,000.00
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 2,000,000.00
								MED EXP (Any one person)	\$ 10,000.00
								PERSONAL & ADV INJURY	\$ 2,000,000.00
								GENERAL AGGREGATE	\$ 4,000,000.00
								PRODUCT - COMP/OP AGG	\$ 4,000,000.00
									\$ -
A		AUTOMOBILE LIABILITY			EBA0317047	06/01/17	06/01/18	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000.00
		<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per person)	\$
								BODILY INJURY (Per accident)	\$
								PROPERTY DAMAGE (PER ACCIDENT)	\$
A		<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS MADE			ECP0317047	06/01/17	06/01/18	EACH OCCURRENCE	\$ 3,000,000.00
		<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0						AGGREGATE	\$ 3,000,000.00
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			83WECBO8364	01/19/17	01/19/18	<input checked="" type="checkbox"/> WC STATUTORY LIMITS OTHER	
								E.L. EACH ACCIDENT	\$ 1,000,000.00
								E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000.00
								E.L. DISEASE - POLICY LIMIT	\$ 1,000,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR AUTHORIZED REPRESENTATIVE Daniel D. Reynolds
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THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is and ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy and Associates - Peoria 311 S. W. Water Street Suite 211 Peoria, IL 61602-4108	P: 1-800-527-9049	CONTACT NAME: Linda Bomarito PHONE (A.C No, Ext.): 309-282-3903 Fax (A/C, No.): 866-501-3945 E-MAIL ADDRESS: lbomarito@holdmesmurphy.com												
INSURED BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523-1217	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURERS AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: XL SPECIALTY INS CO</td> <td>37885</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> </table>		INSURERS AFFORDING COVERAGE	NAIC #	INSURER A: XL SPECIALTY INS CO	37885	INSURER B:		INSURER C:		INSURER D:		INSURER E:	
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COVERAGES
 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMETN, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTIAN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

ISNR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC				EACH OCCURANCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCT - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$				EACH OCCURANCE \$ AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICERS/MEMBER EXCLUDED?	N/A			WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	OTHER Professional Liability (Claims Made)	DPR9912795	04/06/17	04/06/18	Each claim \$ 3,000,000.00 Aggregate \$ 3,000,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACC AUTHORIZED REPRESENTATIVE Paula A. Dixon
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January 5, 2018

Mahomet Seymour Summer 2018 Roofing Projects Project Schedule

Project Initiation Dec. 5 – Jan 18, 2018

- Owner/Architect Kick Off Meeting.....December 5, 2017
- Building Committee ReviewJanuary 10, 2018
- Board Approval of Architectural ServicesJanuary 22, 2018
- Board Approval of Project/Authorization to BidJanuary 22, 2018

Construction Documents.....Jan. 23 – Feb 9, 2018

Bidding and Negotiation.....Feb 9 – March 13, 2018

- Bid document Printing.....Feb 9, 2018
- Project out for Bids.....Feb 12, 2018
- Bids Due.....March 8, 2018
- Board Meeting Acceptance of BidsMarch 12, 2018
- Notice to ProceedMarch 13, 2018

ConstructionJune 4 – July 2, 2018

(844) 784-4440



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

Agenda Item No.: 9.B.9.

Date: January 22, 2018

Presented by: Trent Nuxoll

ACTION

TOPIC:

Authorization to Bid for Roof Repairs and Replacement at Lincoln Trail

BACKGROUND INFORMATION:

As discussed with the Facilities Committee, a comprehensive, district-wide roof analysis identified three sections of the roof at Lincoln Trail as the highest priority in terms of repair. This project will be funded with Health Life Safety funds.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board *authorize BLDD to Bid for Roof Repairs and Replacement at Lincoln Trail* as presented.