



Mahomet-Seymour Schools

1301 S. Bulldog Drive
Mahomet, IL 61853
Ofc.217-586-2161 Fax 217-586-7591

Estimated cost to the District for this request: \$50



March 21, 2022

Dani Tietz
Mahomet Daily, Ethos Publishing, LLC
PO Box 823
Mahomet, IL 61853
dani@mahometnew.com

Dear Mrs. Tietz:

This letter is in response to the Freedom of Information Act (hereinafter "FOIA" or "the Act") request you submitted to the District on March 12, 2022. You have requested copies of the following documents:

- Mahomet-Seymour board packet from Dec. 4, 2013, including, but not limited to renderings by Ittner Architects and the district 20-year facilities plan. This request was modified by email to include all board packets from December 2013.

The following documents are responsive to your request and are submitted herewith:

- Mahomet-Seymour board packet from December 2013, including, but not limited to renderings by Ittner Architects and the district 20-year facilities plan.

Pursuant to Section 9(a) of the Freedom of Information Act, 5 ILCS 140/9(a), you are hereby notified that this decision was made by Dr. Lindsey Hall, Superintendent and FOIA Officer, and that you have a right to review by the Public Access Counselor:

Ms. Sarah Pratt
Public Access Counselor
Office of the Attorney General
500 S. 2nd Street
Springfield, IL 62706
Telephone: 312-814-5526 or 1-877-299-FOIA (1-877-299-3642)
Facsimile: 217-782-1396
E-mail: publicaccess@atg.state.il.us

You are further notified that you have the right to judicial review as provided in Section 11 of the Act, 5 ILCS 140/11.

Sincerely,

A handwritten signature in black ink that reads "Lindsey A. Hall". The signature is written in a cursive style.

Dr. Lindsey Hall, Superintendent and FOIA Officer



Request to Inspect or Copy Records

Use this form to request records that are not already available within the public domain. You are not required to use this form, but your request must be written. This form is offered as a courtesy and a guide to assist you.

**Submit to: Mahomet-Seymour CUSD #3 FOIA Officer
Dr. Lindsey Hall, Superintendent
1301 S. Bulldog Drive
Mahomet, IL 61853**

I, hereby request the opportunity to (a) **inspect** or (b) **copy** the following record(s). (Please circle.)

Please describe the record(s) precisely: Mahomet-Seymour board packet from Dec. 4, 2013, including, but not limited to renderings by Ittner Architects and the district 20-year facilities plan.

This request is for a (a) **non-commercial** or (b) **commercial** purpose. (Please circle.)

I understand that the first 50 pages of black-and-white letter or legal-sized copies are free. The copying charge for additional pages is \$.15 per page. Personnel costs can also apply at a rate of \$10.00 per hour beyond the first 8 hours of labor.

Signature of Requesting Individual

Mahomet Daily, Ethos Publishing LLC., Dani Tietz
Name

3-12-2022
Date Request Submitted

PO Box 823
Address

217-390-8984
Phone Number

Mahomet, IL 61853
City, State, Zip

E-Mail: dani@mahometnews.com

DO NOT WRITE IN THIS SPACE

Date request received by District FOIA Officer

Signature

**Mahomet-Seymour Community Unit School District #3
BOARD OF EDUCATION
Special Meeting/Study Session**

**Monday, December 2, 2013
Mahomet-Seymour High School Library
7:00 PM**

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Study Session: Facilities Planning Discussion
5. Superintendent Report
6. Adjournment

**Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois
Board of Education
Study Session**

December 2, 2013

Held at the **Mahomet-Seymour High School Library**

1. Call to Order

The meeting was called to order by President Terry Greene at 7:04 p.m. He welcomed all present to the meeting.

2. Roll Call

Board members present for the roll call were: Terry Greene, Max McComb, Cheryl Melchi, Dr. Val Woodruff and Becky Ryherd. Also present were Rick Johnston and Board Recorder Jennifer Farm. Vicki Niswander and Merle Giles were not present.

3. Public Comment

President Greene asked for any public comments. There were none.

4. Study Session Topic: Facilities Planning

Superintendent Johnston presented Vision 2025 - Long Range Facility Planning to the Board. Included in the presentation was the potential of the district to develop a timeline for the building plans for the East Campus. Core goals in the planning include:

- 1) Maintaining a level tax rate for the district over the long term with no back loading of payments
- 2) Utilizing the best available financing options at the time. Either all sales tax revenue, leveling bond payments as current bond payments expire in the near future, or a combination of these.
- 3) Creating a Financial Facilities Funding Plan that is fluid and dynamic so that the district is not "locked into" a particular solution.
- 4) Maintain the current \$400,000-450,000 Sales Tax dollars available for yearly capital projects on other district projects.

Building Phase I is the current construction of the Early Childhood Center for PreK-K and administrative center. Phase II would be creating a PreK-2 building at the East Campus by moving grades 1-2 into an addition to the new early childhood center. Projections indicate this could be completed between 2016-19. Phase III, a new Middle School Grades 6-8, could then be completed between 2022-2024. These large scale projects can be completed within the core goals in the financial plans. Also included in the presentation were the potential capital projects for the next four to five years. These projects are developed within the overall long range plans. These include both Health/Life/Safety and Sales Tax Revenue funded yearly projects.

This power point presentation will be available on the Mahomet-Seymour website prior to December 18th. There will be a SchoolReach message shared with the MS community with that particular link.

5. Superintendent's Report: Rick Johnston

- Terry Greene will sign Memo of Understanding regarding the new Health Insurance renewal plan.
- Senate Bill 1 is expected to pass the House and the Senate tomorrow.

6. Adjournment

Motion was made by Melchi, seconded by McComb, to adjourn the meeting. The motion was approved, 5-0. Motion carried. The meeting was adjourned at 8:30 p.m.

Terry Greene, President

Cheryl Melchi, Secretary

Submitted by Jennifer Farm, Board Recorder

Mahomet-Seymour Schools

Vision 2025....

Long Range Facility Planning



At M-S our mission statement should be simple:

*“We are on a mission everyday”—
Pursuing Excellence*

District Administrative Team Vision for M-S

Connecting: ...to our students, staff, and community

Creating: ...the best learning opportunities

Committing: ...to student achievement

[Where have we been recently?](#)



▶ Five Year Master Plan Components:

- Curriculum
- Technology
- Transportation
- Full Day Kindergarten
- Copying/Printing
- Safety and Security
- District Financial Software/Student Management Software
- Facility Upgrades





Early Childhood Center– 55,000 square feet >>>

Steel workers continue on exterior walls.....





Main hallway from
Admin Center thru
PreK



Inside the tornado
rated safe rooms
for two shared
classrooms..... >>

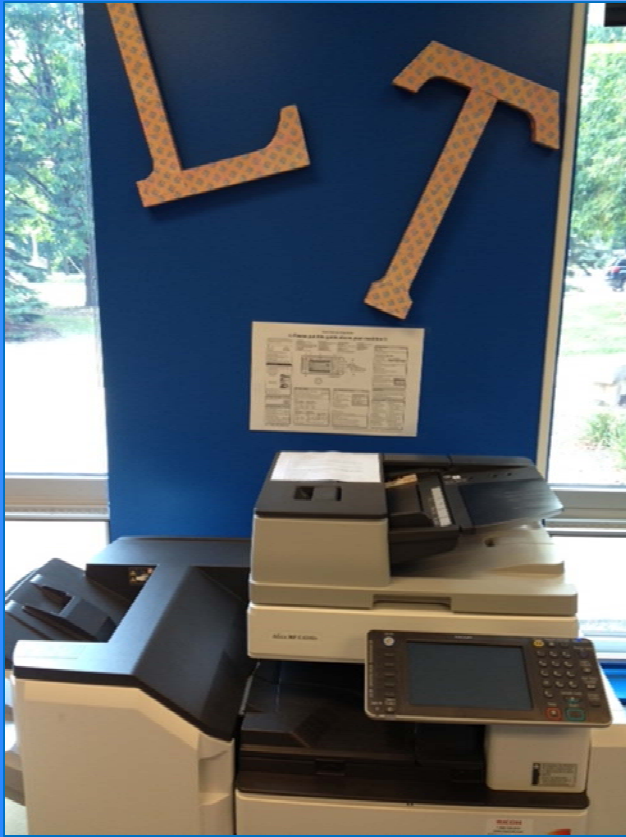




MS Administration and MSEA Partnership on new Teacher Evaluation Model.....

With new state regulations, MSCUSD#3 and MSEA have developed a new Danielson based evaluation tool to go into effect in 2014-15. Nearly one third of our teachers have formal training in the Danielson model. Our target is 70% by the end of this school year. »»





New Copier/Printing Solution that will reduce costs AND increase functionality for staff. >>

Each building has new printers strategically located. Both are B/W with one in the office having Color capability.


Scanning in COLOR to EMAIL is FREE.

Print from your work station and the jobs wait in queue until you go to the machine and print them all.

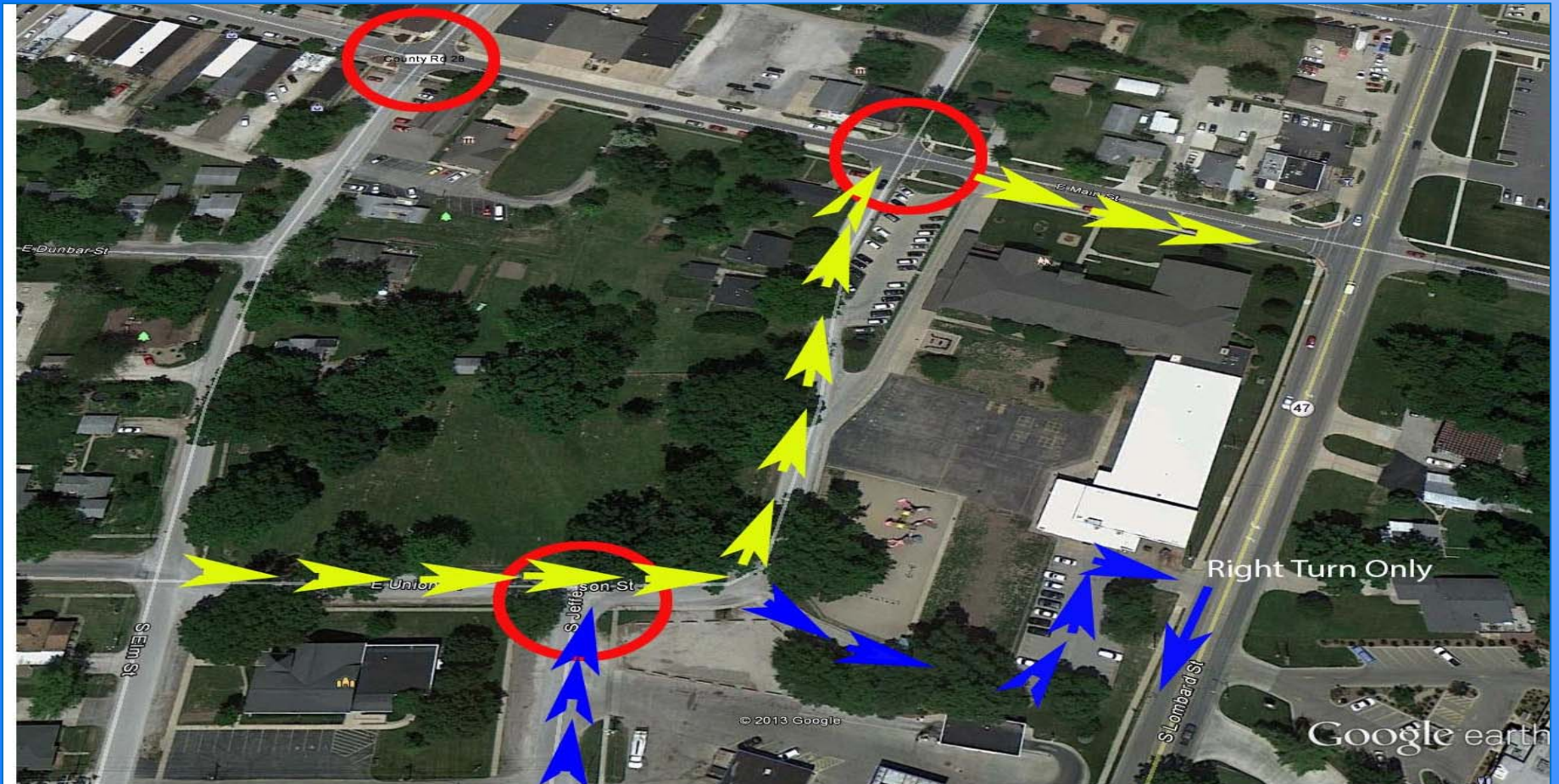




Concrete work over the 2013 summer....

- Sidewalk area near Concession stand at HS Track and Field... 
- Areas at Sangamon parking lot/driveways...





Tested a new traffic pattern at Sangamon
which is now permanent.....



Jefferson is now one way---all the time....





Completed the District Wide Lighting Efficiency Project.

- Guaranteed savings of \$60,000+ each year in Operational Funds.
- Brightened all areas in our buildings. >>>

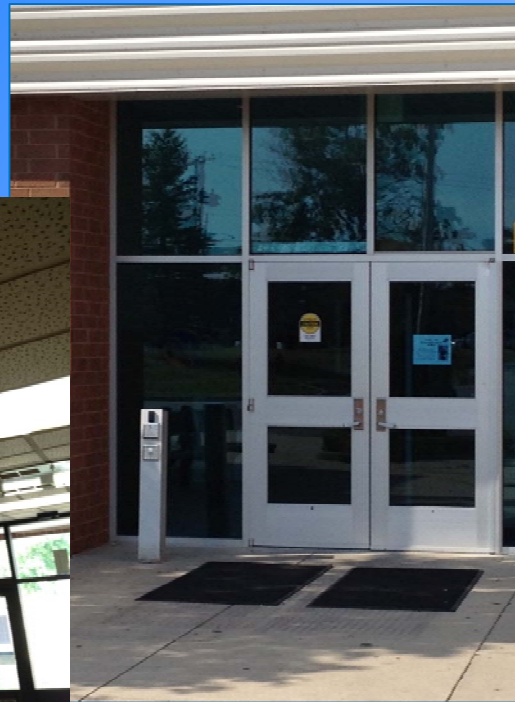
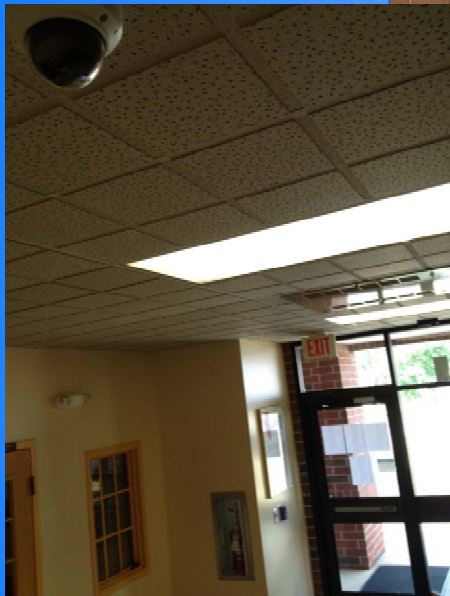




Routine
maintenance
program at
Sangamon
playground...large
crack repairs with
seal coat....

Sangamon blacktop playground repairs..... >>>

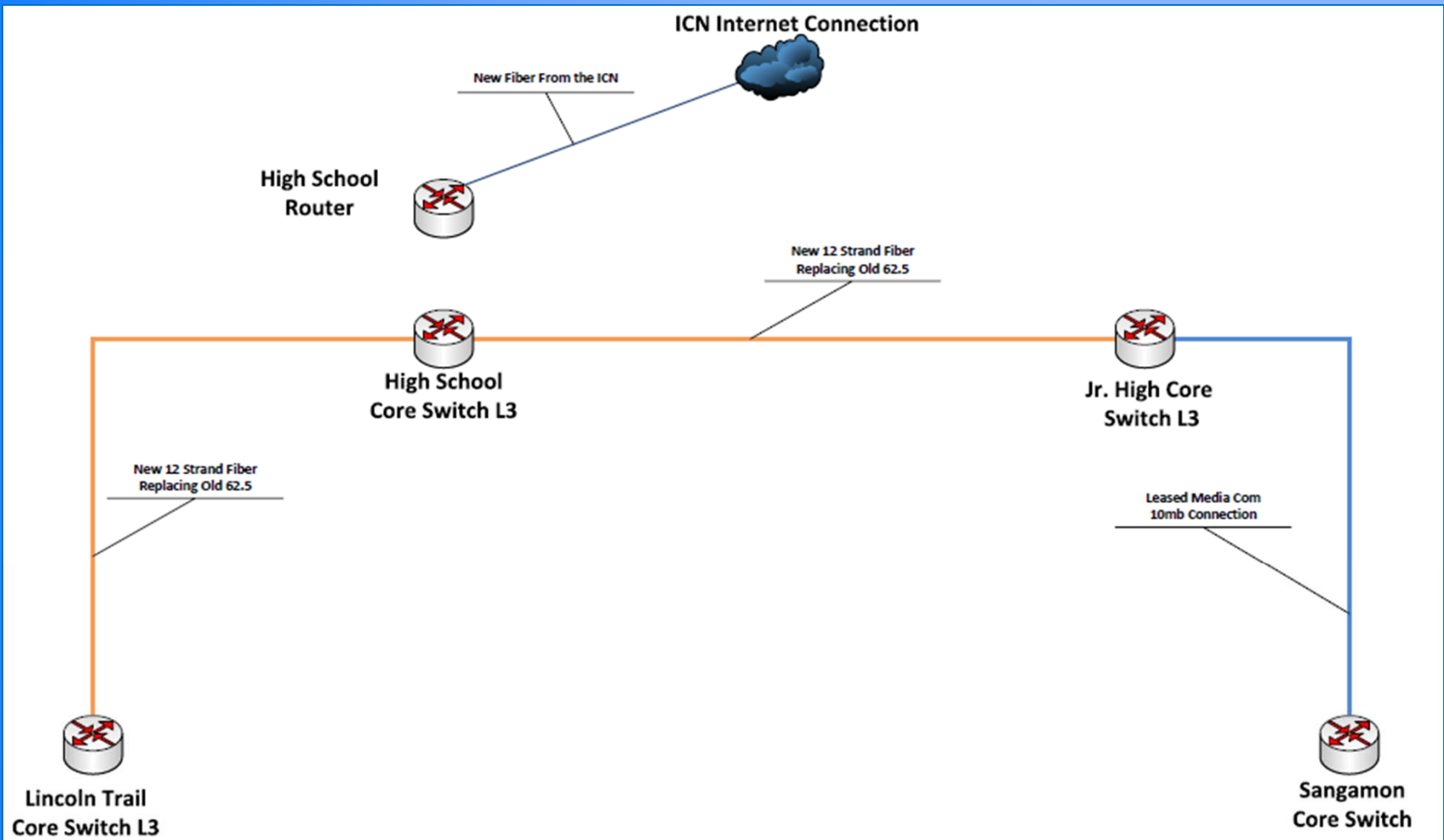




Security Systems....

- Single Point of Entry at each building. >>>
- Improving the culture of our buildings to protect themselves.
 - Empowering stakeholders to take action when needed.
 - Ongoing review of crisis management plans, improving communications with local agencies....





New Fiber installation between HS, LT, and JH....

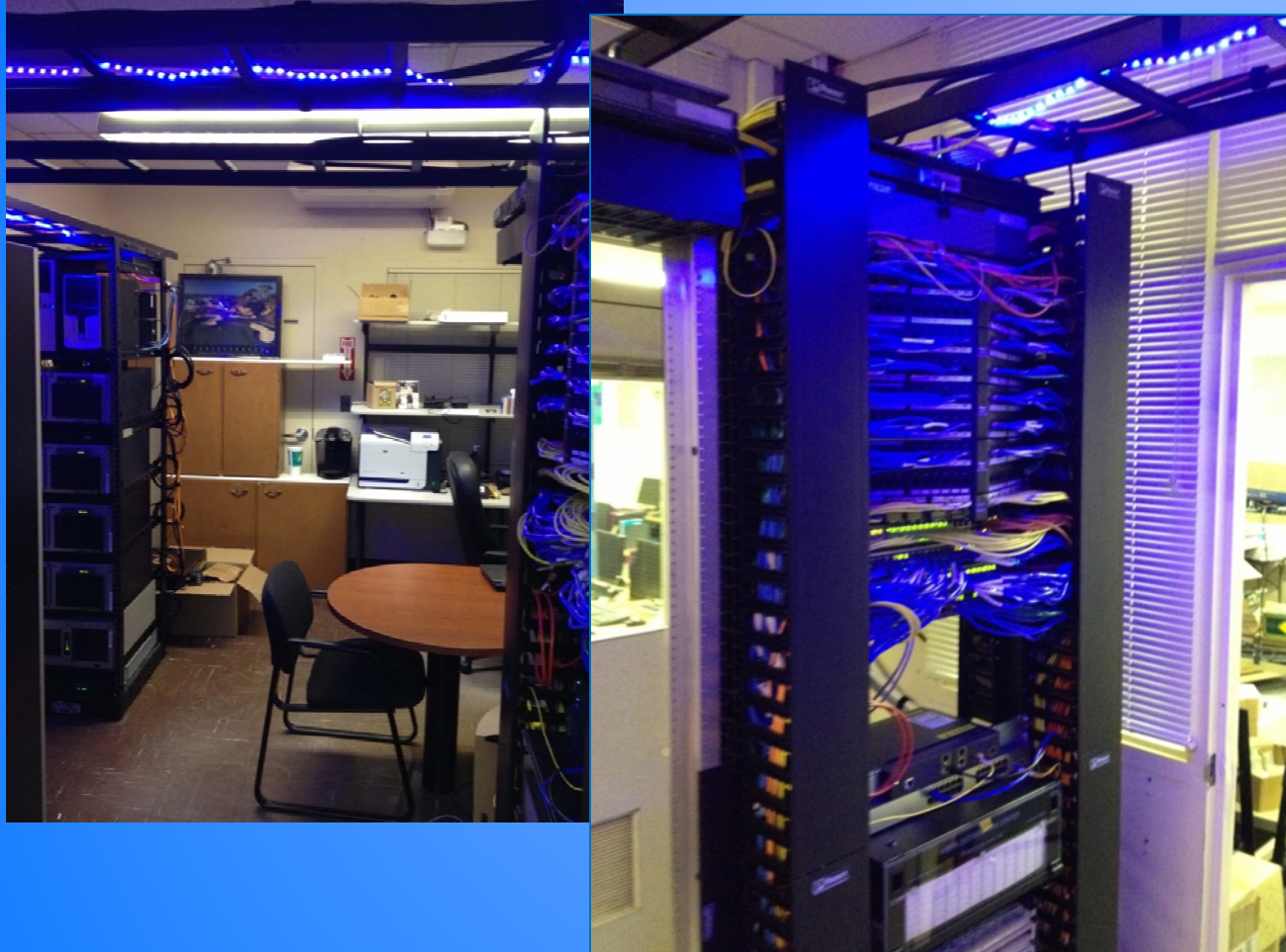




- The district has gone from 20 mb to an initial 250 mb of bandwidth.
- Wireless access points across the district.
 - Adjustable system to be able to pinpoint our varying needs.
- Expandable to 10 Gig in the future.

Enhanced Networking.....





Control Center»»

New rack installations in all buildings.

Enhanced servers to control surveillance, filtering, Skyward finance, Internet solutions, Network traffic, other





Junior High look and feel is much different...

- New wider lockers in orange and blue.
- Lighting project effects
 - New white paint
 - New signage

Junior High Upgrades..... >>>



❖ MAYC Partnership:



- * Enhancing after school programs for all students.
- * Utilizing district facilities, transportation, staff, and expertise

Goal: We hope to increase enrichment opportunities while continuing to provide for increased numbers of at risk students.



Full Day Kindergarten A Year Early...



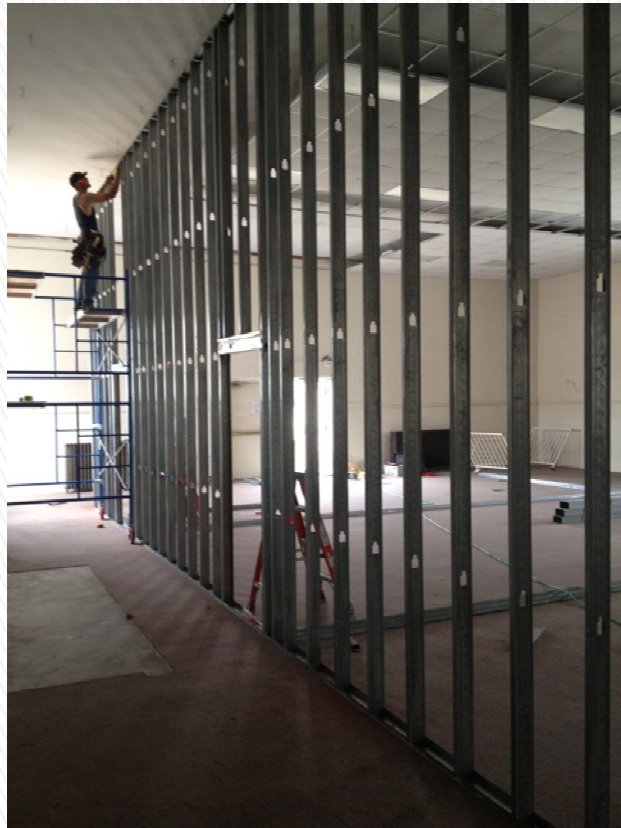
Board Conference Room
2012



Day 1



Full Day Kindergarten A Year Early...



Week 1



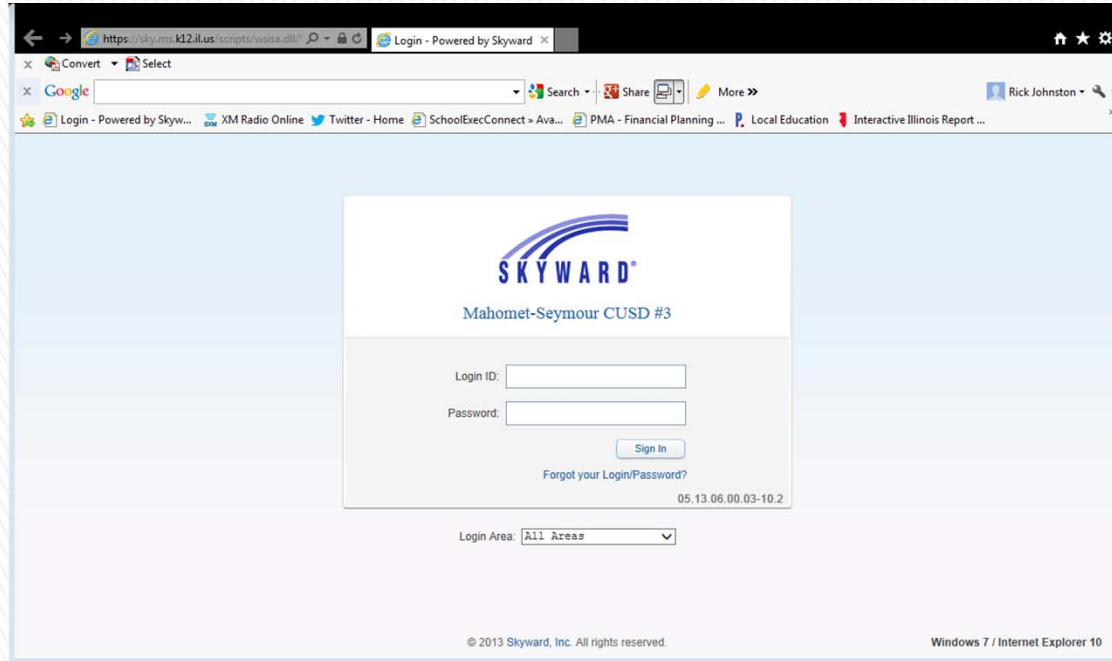
July 1



Full Day Kindergarten A Year Early...

Sunday—August 18





Skyward Finance/HR software

- *Access to Pay History, W2, Personal Info
- *Time Off requests, tracking



Tweets

Following

Followers

Favorites

Lists

Tweet to Mahomet-Seymour HS

@MSHSBulldogs

Who to follow · Refresh · View all

IEANEA @ieanea
Followed by IASA and others
Follow

Edwin Shoemate @Edwin_Shoe...
Follow

BBC News (World) @BBCW...
Follow

Popular accounts · Find friends

Trends · Change

#BecauseOfAngryBirds Promoted

#slate2013

#UCL

Mary Barra

#HJWC

#MandelaMemorial

#GloGangSoldiers

Club for Growth

Tila Tequila

Andrew Mianjeni

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BULLDOG PRIDE

Mahomet-Seymour HS
@MSHSBulldogs
Mahomet II - ms.k12.il.us

25 TWEETS 7 FOLLOWING 150 FOLLOWERS

Tweets

Mahomet-Seymour HS @MSHSBulldogs 2 Dec
For finals information, please refer to the link below.
_ms.k12.il.us/mshs/news/fina...
Expand

Mahomet-Seymour HS @MSHSBulldogs 2 Dec
Thanks to Denny and Bonnie Laughead for their donation of the Bulldog statue. The Bulldog will be displayed at MSHS.
Expand

Mahomet-Seymour HS @MSHSBulldogs 21 Nov
Congrats to MSHS for being recognized by the College Board and being named to the 4th Annual AP Honor Roll. Way to go MSHS staff/students.
Expand

Mahomet-Seymour HS @MSHSBulldogs 21 Nov
MSHS FFA collecting monetary donations for storm victims, through December 4. Checks sent to 302 W. State, to the attention of MSHS FFA.
Expand

*Much Improved
Communication
with Email Blasts
and Twitter Feeds*

HS Web Class
Streams Events..

Catch them on
“BulldogTV”





Leased 9 passenger vehicle to reduce transportation costs...





**Mahomet-Seymour Schools
Attendance Centers
2013**

- ▶ **Mahomet Seymour High School: 9–12 (916 students)**
 - *(Built in 1980: Fieldhouse/Addition 1998) Principal: Shannon Cheek*
- ▶ **Mahomet Seymour Junior High: 6–8 (688 students)**
 - *(Built in 1960, 1971, 1994, 2011) Principal: Heather Landrus*
- ▶ **Lincoln Trail Intermediate School: Grades 3–5 (680 students)**
 - *(Built in 1966, 1968, 1988) Principal: Jeff Starwalt*
- ▶ **Sangamon Elementary School: Grades 1–2 (439 students)**
 - *(Built in 1951, 1988) Principal: Mark Cabutti*
- ▶ **Middletown Early Childhood School: PreK–K (251)**
 - *(Built in 1932) Principal: Carol Shallenberger*

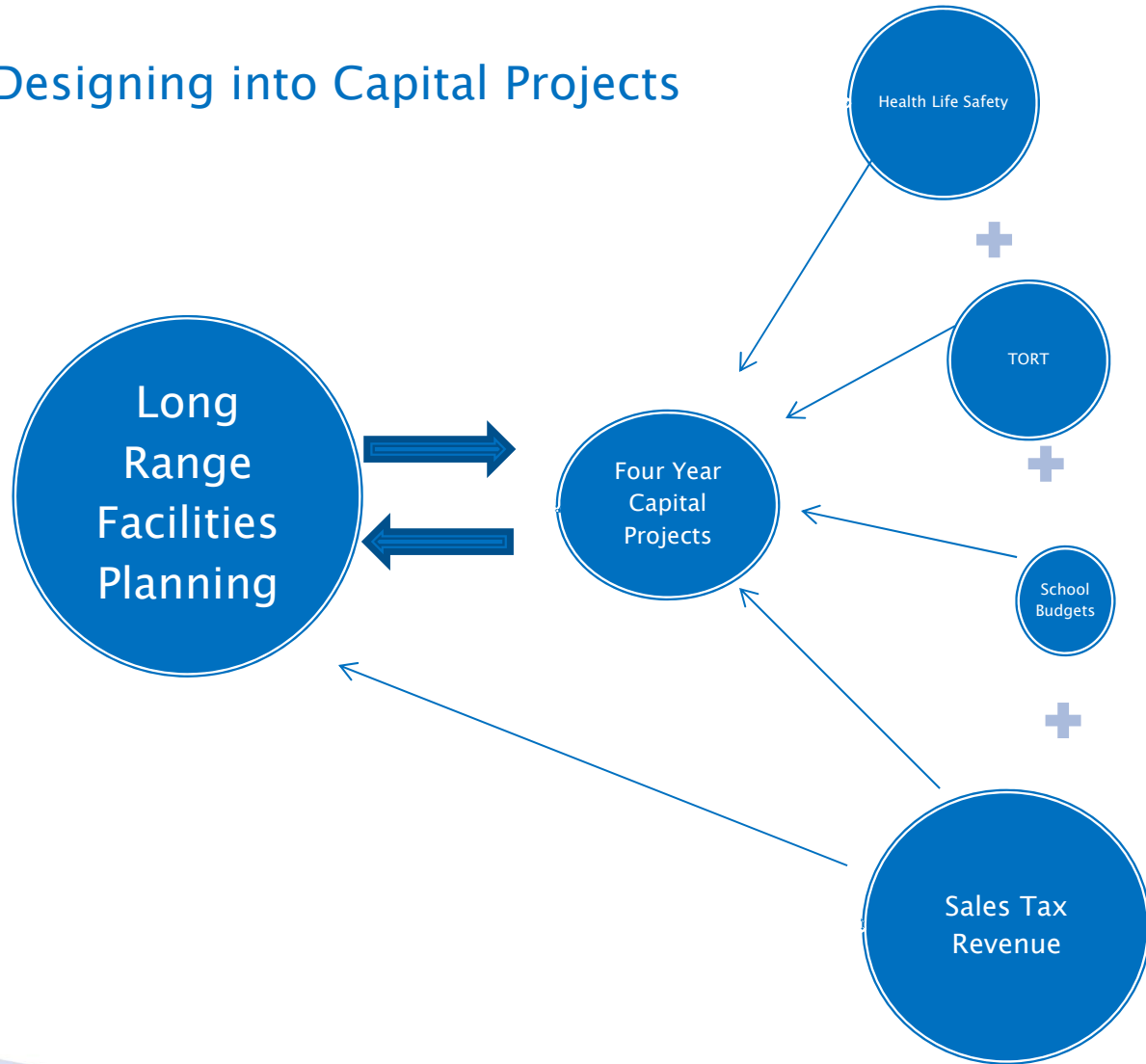


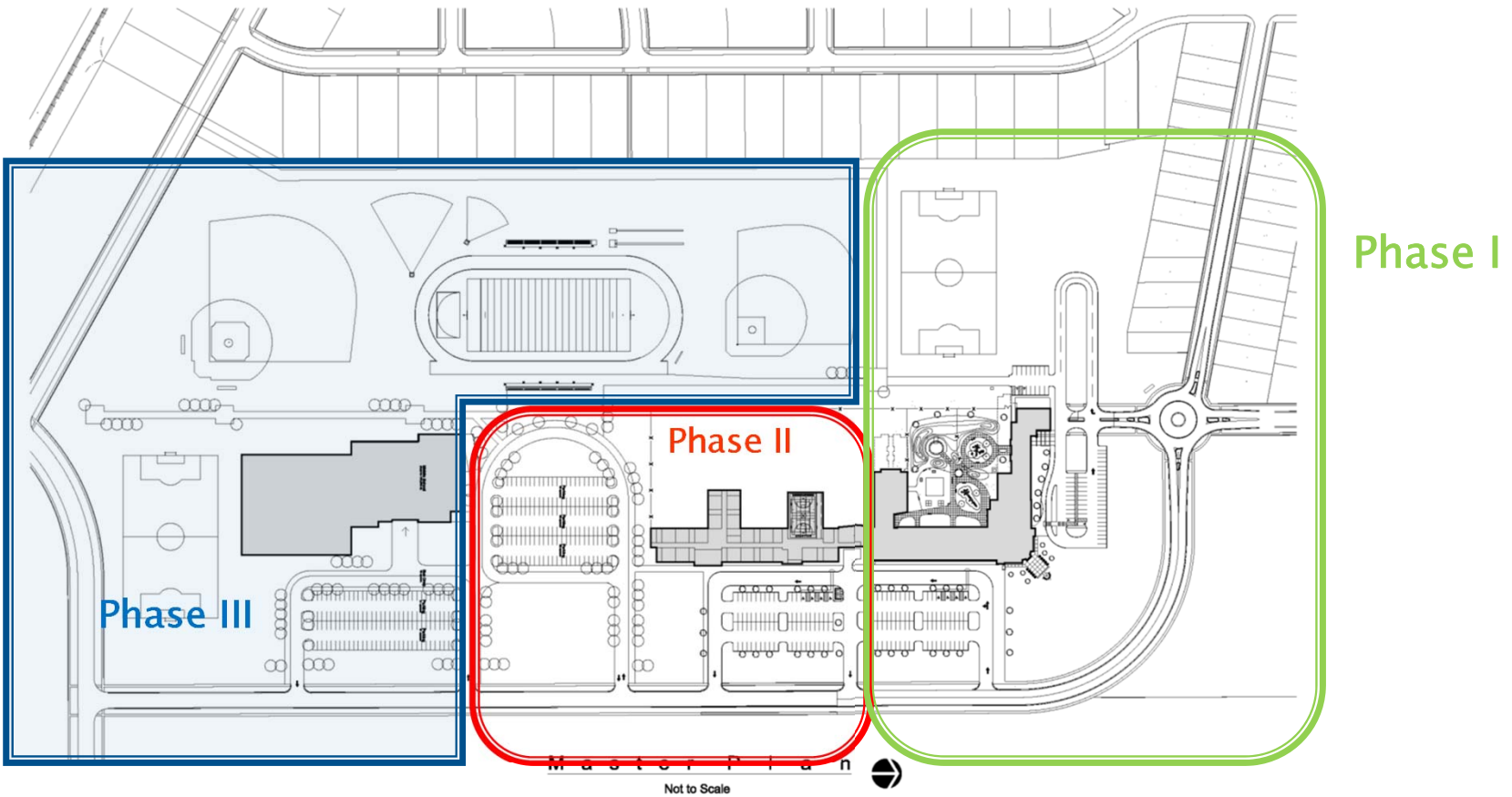


- ▶ In 2010 the Board of Education began a path for facility reorganization for M-S Schools. Purchasing seventy-seven acres just south of the new Village Library created space for addressing the needs of our expanding district.



Reverse Designing into Capital Projects





The plan for reorganization is simple: Based on evaluations of existing conditions and the functionality of our current facilities—the east campus will house SEVEN GRADE LEVELS within the next ten years.



District Ability to Complete these projects?

Core Goals and Timeline

- ✓ **No Surprises to Taxpayers down the road**
 - Build a finance model which keeps the tax rate LEVEL
 - No back loading of payments
- ✓ **Use the Best Financing Alternatives/Options Available**
 - Use Sales Tax Dollars and/or Borrowing to complete projects
- ✓ **Creating a Financial Facilities Plan (Fluid--Dynamic)**
 - Do what we need to do with a stable plan
- ✓ **Keep yearly Sales Tax dollars available for smaller capital projects**
 - Maintain the \$400,000-\$450,000 per year amount for these ongoing projects



Securing Funding for New Building Expenses

New Building Costs outside original \$13.5 million bid:

Revenue:

Debt Cert. - Original Bid =	\$900,000
New Construction Contingency	<u>\$100,000</u>
Total Revenue \$1,000,000	
<i>As a last option....</i>	
Working Cash Bond (partial)	\$500,000

Expenses:

Furniture	\$400,000
Security/Technology Difference	\$25,000
Demolition/Refurbishing of Site	\$650,000
Playground Equip above \$75,000	<u>\$0</u>
Total Expenses	\$1,075,000



Health/Life/Safety Funded Projects

Summer of 2014

Track/Field Press Box	\$	131,000	
JH Gymnasium Bleachers *	\$	146,500	
* (+ \$50,000 School Maintenance Grant)	\$	50,000	Grant Dollars
LT Bathroom set	\$	108,000	
LT Bathroom set	\$	108,000	

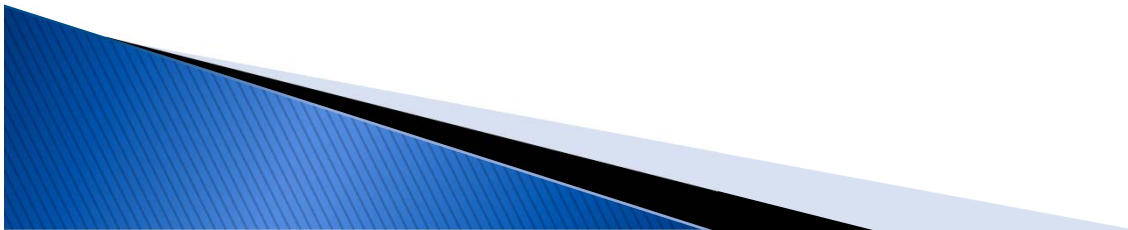
Summer of 2015

LT Bathroom set	\$	108,000	\$494,100
(All part of the 2006 HLS Survey)			

To Be Determined

HS Gymnasium Bleachers	TBD
HVAC System at LT	TBD

H/L/S Fund Balance 6/30/14	\$525,000
Four Year Total Revenue available	\$975,000



Sales Tax Revenue Funded Projects (History)

Various Other Projects Funded with Sales Tax (2010-2012)

Project	Building	Cost
Replacement of two hot water boilers	High School	\$37,353
Replacement of hot water heater	Sangamon	\$10,592
Replacement of safety straps in field house	High School	\$4,085
Replacement of winch motor in orange gym	Junior High	\$3,640
Replacement of chiller (materials)	High School	\$45,993
Replacement of chiller (labor)	High School	\$14,500
Replacement of two evap coils & two A/C units	CAIR Center	\$7,050
Replacement of carpet	CAIR Center	\$6,100
Replacement of furnace	Junior High	\$5,280
Replacement of water heater	Lincoln Trail	\$10,268
Replacement of HVAC equipment	Transportation	\$11,341
Replacement of water heater	Lincoln Trail	\$10,809



Sales Tax Revenue Funded Projects (History)

2013

Network Upgrades - <i>ZDI</i>	Educational	\$475,000
Fiber Pull - <i>MUTI</i>	Educational	\$40,804
District Wide Lighting Upgrades - <i>Ameresco</i>	Classroom/Hall	\$527,272
		<hr/>
		\$1,043,076
		<hr/>

2012

<i>/GW</i> Professional Services	Architect Fees	\$118,816
HS Baseball Field Fencing	Athletic	\$25,000
JH Band Room / HS Bathrooms	Fine Arts/General	\$817,996
		<hr/>
		\$961,812
		<hr/>

2011

<i>/GW</i> Professional Services	Architect Fees	\$108,234
Lincoln Trail Projects (Lighting/Ceiling/Bathroom)	General	\$428,887
High School Lot Paving	General	\$533,467
High School Gym Floor	Athletic/PE/Other	\$25,702
High School BB/SB Concession Stand	Athletic (Matching Boosters)	\$10,000
		<hr/>
		\$1,106,290
		<hr/>



Sales Tax Revenue Funded Projects

Summer 2014 Projects

Sangamon Second Floor AC	\$53,000	Classroom	Classroom environment
JH AC in inner 15 rooms/library	\$121,000	Classroom	Classroom environment
District Tech Upgrades (fixed assets)	\$30,000	Instruction	Interactive White Brd/Wireless/Doc Cameras
JH Gym Floor	\$25,000	General	General Maintenance
HS Kitchen Dish Room	\$15,000	General	Necessity-ready to fail

Auditorium Renovation		Fine Arts	New seating/ceiling tile/curtain/painting/sound panels/investigate expansion potential
HS Media Center/Commons Area Renovation		Instruction	Upgrading Educational Area @ HS
HS Lockers/Relocation		General	Creating appropriate spacing for HS commons/lockers
HS Turf Field		Ath/Band/PE	To be considered if cost effective
*Soccer Field Press Box/Conc/Restr		Cost avoidance	Current needs MECC once modified
*Irrigation System replacement Soccer		Cost avoidance	Operating with temporary solution

HS HVAC Controls			Guaranteed Energy Savings of \$11,000 yr
LT HVAC			There will be a need to address the aging window unit air conditioners at the same moment with a new heating system. This could be both H/L/S and Sales Tax Funded.
HS Gymnasium Air Conditioned			If we go to an offsite location for graduation, this would not be needed.

Projected Balance as of 6/30/14	\$625,000
<i>(Projected \$450,000 new income each yr following)</i>	
Total Four Year Sales Tax Available <i>(w/o projected increases—very conservative model)</i>	\$2,025,000



Naming of New ECC Building

1. Naming Contest
 - Deadline December 19, 2013
2. Community Suggestions??
3. Facilities Committee
 - Narrow suggestions to final 5 or 6
 - Reward to those chosen as finalist
4. Choices shared with the full Board of Education
 - Each member privately ranks the selections 1–6
 - The rankings are compiled by the superintendent and board president
 - #1 as highest down to #6
 - The submittal with the lowest point total will be presented to the Board for Action in January



M-S Board of Education 2011-2015



Terry Greene–President
Vicki Niswander–Vice President
Cheryl Melchi–Secretary
Max McComb–Member
Dr. Val Woodruff–Member
Becky Ryherd–Member
Merle Giles–Member



Naming of New ECC Building

1. Naming Contest: email to namethebuilding@MS.K12.IL.US
 - Deadline December 19, 2013
2. Community Suggestions Welcomed
3. Facilities Committee
 - Narrow suggestions to final 5 or 6
 - Reward to those chosen as finalist
4. Choices shared with the full Board of Education
 - Each member privately ranks the selections 1–6
 - The rankings are compiled by the superintendent and board president
 - #1 as highest down to #6
 - The submittal with the lowest point total will be presented to the Board for Action in January

Thank You for your Interest in Mahomet–Seymour Schools!



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

**December 16, 2013
Regular Meeting Packet**



MAHOMET-SEYMOUR COMMUNITY UNIT DISTRICT #3
 Champaign County, Illinois
 BOARD OF EDUCATION
 Mahomet-Seymour High School Library
 December 16, 2013

6:45 p.m. Tax Levy Hearing

- | | | |
|----|---------------------------------------|------------|
| 1. | <u>Call to Order</u> | |
| 2. | <u>Roll Call</u> | |
| 3. | <u>Tax Levy Hearing: Trent Nuxoll</u> | Discussion |
| 4. | <u>Adjournment</u> | |

7:00 p.m. Regular Board Meeting

- | | | |
|-----|---|-------------------|
| 1. | <u>Call to Order</u> | |
| 2. | <u>Roll Call</u> | |
| 3. | <u>Pledge of Allegiance</u> | |
| 4. | <u>Approval of Agenda</u> | Discussion/Action |
| 5. | <u>Consent Agenda Items</u> | Discussion/Action |
| | <ul style="list-style-type: none"> • Minutes • Bills • Treasurer’s Report • Personnel Changes • Records Management | |
| 6. | <u>Donations</u> | Discussion/Action |
| 7. | <u>Communication from PTO, MSEA, Foundation, Visitors, Board Commendations</u> | |
| 8. | <u>Reports, Updates & Informational Items</u> | |
| | <ul style="list-style-type: none"> i. <u>Building Reports: Building Administrators</u> ii. <u>Director of Curriculum and Instruction Report</u> iii. <u>Financial Update</u> iv. <u>Superintendent Report</u> | |
| 9. | <u>Regular Business:</u> | |
| | A. Unfinished Business: | |
| | B. New Business: | |
| | 1. 2013 Tax Levy: Trent Nuxoll | Discussion/Action |
| | 2. Approval of PRESS Issue #83 Recommendations: Member Woodruff,
Member Niswander, Rick Johnston | Discussion/Action |
| | 3. Approval of 2013-14 Sales Tax Funded Technology Purchase: Mary Weaver | Discussion/Action |
| | 4. Approval of Change Order # 5 for ECC Construction Project: Rick Johnston | Discussion/Action |
| | 5. HS English Honors Curriculum: Mary Weaver, Shannon Cheek, Jamie Colbert | Discussion |
| | 6. Approval of Health Insurance Renewal Memo of Understanding : Rick Johnston | Discussion/Action |
| 10. | <u>Closed Session</u> | |
| 11. | <u>Adjournment</u> | |

Upcoming Meetings

- January 21 (Tues) – Regular Board Meeting, HS Library, 7:00 p.m.
 February 3 – Study Session, HS Library, 7:00 p.m.
 February 18 (Tues) – Regular Board Meeting, HS Library, 7:00 p.m.

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

Agenda Item No.: 5.

Date: December 16, 2013

Presented by: Terry Greene

ACTION

TOPIC: Consent Agenda Items

CONSENT AGENDA ITEMS:

- Minutes for the November 4, 2013 Study Session – Open Session
- Minutes for the November 18, 2013 Regular Meeting – Open Session
- Minutes for the November 18, 2013 Regular Meeting – Closed Session
- Minutes for the December 2, 2013 Study Session – Open Session
- 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 May 2012. The written minutes of these meetings have been previously approved.

SUPERINTENDENT'S RECOMMENDATION:

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

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
16	ACCESS LOCKSMITHS & SECUR	12/02-1	131314207	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	1975	12/16/2013	600.00	
16	ACCESS LOCKSMITHS & SECUR	12/02-1	131314207	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	1975	12/16/2013	185.00	
16	ACCESS LOCKSMITHS & SECUR	12/02-1	131314207	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	1975	12/16/2013	185.00	
16	ACCESS LOCKSMITHS & SECUR	12/02-1	131314207	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	1975	12/16/2013	1,625.00	
16	ACCESS LOCKSMITHS & SECUR	12/02-1	131314207	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	1975	12/16/2013	1,500.00	
16	ACCESS LOCKSMITHS & SECUR	12/02-1	131314207	20E001	2540	3230	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	1975	12/16/2013	900.00	
16	ACCESS LOCKSMITHS & SECUR	3345	131314202	20E003	2540	3230	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	2101	12/16/2013	250.00	
16	ACCESS LOCKSMITHS & SECUR	3344	131314203	20E005	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	2101	12/16/2013	95.00	
16	ACCESS LOCKSMITHS & SECUR	3302	131314204	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	2101	12/16/2013	300.00	
16	ACCESS LOCKSMITHS & SECUR	3302	131314204	20E002	2540	3230	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	2101	12/16/2013	95.00	
Totals for ACCESS LOCKSMITHS & SECURITY													5,735.00	
16	ACCURATE LABEL DESIGNS	126098	41314064	10E004	1110	4100	00	000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	R	1976	12/16/2013	295.00	
16	ACCURATE LABEL DESIGNS	126098	41314064	10E004	1110	4100	00	000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	R	1976	12/16/2013	12.95	
Totals for ACCURATE LABEL DESIGNS													307.95	
16	ACE HARDWARE	092737	21314080	10E002	1120	3230	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1977	12/16/2013	7.64	
16	ACE HARDWARE	092844	21314080	10E002	1120	3230	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1977	12/16/2013	4.99	
16	ACE HARDWARE	092844	21314080	10E002	1120	3230	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1977	12/16/2013	1.79	
16	ACE HARDWARE	092844	21314080	10E002	1120	3230	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1977	12/16/2013	4.98	
16	ACE HARDWARE	093270	21314080	10E002	1120	3230	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1977	12/16/2013	13.48	
16	ACE HARDWARE	093291	21314080	10E002	1120	3230	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1977	12/16/2013	3.58	
16	ACE HARDWARE	093291	21314080	10E002	1120	3230	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1977	12/16/2013	4.48	
16	ACE HARDWARE	093328	21314080	10E002	1120	3230	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1977	12/16/2013	4.04	
16	ACE HARDWARE	093328	21314080	10E002	1120	3230	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1977	12/16/2013	1.79	
16	ACE HARDWARE	092685	81314268	40E000	2550	4120	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	1977	12/16/2013	6.29	
16	ACE HARDWARE	092873	81314285	40E000	2550	4100	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	1977	12/16/2013	6.74	
16	ACE HARDWARE	092755	131314186	20E000	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	1977	12/16/2013	7.19	
16	ACE HARDWARE	092755	131314186	20E000	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	1977	12/16/2013	24.29	
16	ACE HARDWARE	082931	131314186	20E000	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	1977	12/16/2013	4.49	
16	ACE HARDWARE	082931	131314186	20E000	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	1977	12/16/2013	8.98	
16	ACE HARDWARE	092686	141314055	20E000	2540	4900	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	1977	12/16/2013	15.27	
16	ACE HARDWARE	092997	141314058	20E000	2540	4900	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	1977	12/16/2013	32.53	
Totals for ACE HARDWARE													152.55	
16	AIMS ASSOC OF MIDDLE GRAD	1239	21314071	10E002	1120	4100	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	1978	12/16/2013	450.00	
Totals for AIMS ASSOC OF MIDDLE GRADE SC													450.00	
16	ALLERTON TEST LANE	207437	81314327	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	1979	12/16/2013	120.00	

BATCH		INVOICE							CHECK		CHECK	AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
16	ALLERTON TEST LANE	207437	81314327	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		1979	12/16/2013	29.00
Totals for ALLERTON TEST LANE											149.00	
16	ALLY	DEC13	131314022	40E000	5400	6900	00 000000	TRANSPORTATION FUND/DEBT SERVICE OTHER - R		1980	12/16/2013	644.24
Totals for ALLY											644.24	
16	ALPHA CONTROLS & SERVICES	W21338	131314212	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		1981	12/16/2013	639.20
Totals for ALPHA CONTROLS & SERVICES LLC											639.20	
16	AMEREN ILLINOIS	67292-78735		0 20E001	2540	4660	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1982	12/16/2013	4,838.91
16	AMEREN ILLINOIS	67177-24179		0 20E002	2540	4660	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1982	12/16/2013	1,486.23
16	AMEREN ILLINOIS	09535-75210		0 20E003	2540	4660	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R		1982	12/16/2013	1,446.94
16	AMEREN ILLINOIS	24165-20338		0 20E004	2540	4660	00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R		1982	12/16/2013	586.02
16	AMEREN ILLINOIS	32502-80018		0 20E005	2540	4660	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R		1982	12/16/2013	341.65
16	AMEREN ILLINOIS	25980-24101		0 20E005	2540	4660	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R		1982	12/16/2013	1,263.21
16	AMEREN ILLINOIS	98392-77295		0 20E007	2540	4660	00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION R		1982	12/16/2013	216.91
16	AMEREN ILLINOIS	18792-61616		0 20E000	2540	4660	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		1982	12/16/2013	118.67
16	AMEREN ILLINOIS	94943-11377		0 40E000	2550	4660	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		1982	12/16/2013	264.83
Totals for AMEREN ILLINOIS											10,563.37	
16	AMSAN	299701565	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	147.60
16	AMSAN	299701565	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	125.70
16	AMSAN	299701565	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	324.00
16	AMSAN	299701565	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	35.70
16	AMSAN	299701565	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	42.49
16	AMSAN	299701565	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	32.16
16	AMSAN	299701565	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	81.20
16	AMSAN	299701565	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	72.96
16	AMSAN	300146636	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	92.16
16	AMSAN	300412046	11314085	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	61.68
16	AMSAN	300602281	11314099	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1983	12/16/2013	347.20
16	AMSAN	298870098	21314053	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1983	12/16/2013	108.00
16	AMSAN	298870098	21314053	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1983	12/16/2013	30.28
16	AMSAN	298870098	21314053	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1983	12/16/2013	109.68
16	AMSAN	298870098	21314053	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1983	12/16/2013	47.00
16	AMSAN	299962183	21314053	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1983	12/16/2013	159.60
16	AMSAN	299232728	21314053	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1983	12/16/2013	159.60
16	AMSAN	299701532	21314053	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1983	12/16/2013	0.00
16	AMSAN	299701532	21314053	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1983	12/16/2013	61.68

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
16	AMSAN	299701540	21314062	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	1983	12/16/2013	147.60	
16	AMSAN	299701540	21314062	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	1983	12/16/2013	47.04	
16	AMSAN	299701540	21314062	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	1983	12/16/2013	61.77	
16	AMSAN	299701540	21314062	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	1983	12/16/2013	7.56	
16	AMSAN	299701540	21314062	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	1983	12/16/2013	7.44	
16	AMSAN	299701540	21314062	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	1983	12/16/2013	23.60	
16	AMSAN	299701540	21314062	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	1983	12/16/2013	57.66	
16	AMSAN	300602265	21314072	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	1983	12/16/2013	548.33	
16	AMSAN	298870080	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	125.70	
16	AMSAN	298870080	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	80.67	
16	AMSAN	298870080	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	162.00	
16	AMSAN	298870080	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	0.00	
16	AMSAN	298870080	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	17.85	
16	AMSAN	298870080	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	7.12	
16	AMSAN	298870080	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	47.00	
16	AMSAN	298870080	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	201.60	
16	AMSAN	298870080	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	66.36	
16	AMSAN	299051573	31314051	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	78.32	
16	AMSAN	300602273	31314064	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	1983	12/16/2013	557.70	
16	AMSAN	300602299	41314063	20E004	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	1983	12/16/2013	295.34	
16	AMSAN	299787002	51314071	20E005	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	1983	12/16/2013	49.20	
16	AMSAN	299787002	51314071	20E005	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	1983	12/16/2013	62.85	
16	AMSAN	300602257	51314071	20E005	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R	R	1983	12/16/2013	88.20	
16	AMSAN	298870049	11314079	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	2102	12/16/2013	98.40	
16	AMSAN	298870049	11314079	20E001	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R	R	2102	12/16/2013	125.70	
16	AMSAN	300146628	21314051	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	2102	12/16/2013	98.70	
16	AMSAN	298870072	21314056	20E002	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R	R	2102	12/16/2013	125.70	
16	AMSAN	299787028	21314067	10E002	1540	4100	02	000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SU R	R	2102	12/16/2013	48.78	
16	AMSAN	299787028	21314067	10E002	1540	4100	02	000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SU R	R	2102	12/16/2013	0.00	
16	AMSAN	298870065	31314054	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	2102	12/16/2013	125.70	
16	AMSAN	298870065	31314054	20E003	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	2102	12/16/2013	32.00	
16	AMSAN	298870056	41314049	20E004	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	2102	12/16/2013	98.40	
16	AMSAN	29971557	41314056	20E004	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	2102	12/16/2013	125.70	
16	AMSAN	299787010	41314058	20E004	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	2102	12/16/2013	30.28	
16	AMSAN	299787010	41314058	20E004	2540	4100	00	000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA R	R	2102	12/16/2013	54.84	
16	AMSAN	299787036	61314069	10E001	1520	4120	02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS R	R	2102	12/16/2013	48.78	
16	AMSAN	298952151	131314170	20E000	2540	5420	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	2102	12/16/2013	12,995.00	
16	AMSAN	298952151	131314170	20E000	2540	5420	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R	R	2102	12/16/2013	-1,000.00	
Totals for AMSAN												17,787.58		

BATCH		INVOICE								CHECK		CHECK	AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
16	ARAMARK INC	10524	51314059	10E005	1110	4100	00	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S S		1984	12/16/2013	11.67
16	ARAMARK INC	10524	51314059	10E005	1110	4100	00	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S S		1984	12/16/2013	32.62
16	ARAMARK INC	10529	0	10E000	2560	4110	00	000000	EDUCATION FUND/FOOD SERVICES	R	1985	12/16/2013	72,263.11
												Totals for ARAMARK INC	72,307.40
16	AREA DISPOSAL SERVICES IN DEC13		121314011	20E000	2540	3210	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		1986	12/16/2013	1,774.00
												Totals for AREA DISPOSAL SERVICES INC	1,774.00
16	BACON & VAN BUSKIRK GLASS I074529		131314198	10E000	2520	4100	00	000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S R		1987	12/16/2013	65.00
16	BACON & VAN BUSKIRK GLASS I074476		131314211	20E002	2540	3230	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		1987	12/16/2013	179.40
												Totals for BACON & VAN BUSKIRK GLASS CO	244.40
16	BAKER, CHRISTOPHER	DEC13a	0	10E000	1220	3320	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/TR A	131400152	12/16/2013		29.38
16	BAKER, CHRISTOPHER	DEC13	0	10E000	1220	3320	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/TR A	131400173	12/16/2013		24.86
												Totals for BAKER, CHRISTOPHER	54.24
16	BANTA, JULIE	DEC13	0	10E000	2520	2220	00	000000	EDUCATION FUND/FISCAL SERVICES/MEDICAL I A	131400153	12/16/2013		249.04
												Totals for BANTA, JULIE	249.04
16	BRADFIELDS INC	471588	101314083	60E000	2530	5400	00	000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES R		1988	12/16/2013	349.00
16	BRADFIELDS INC	471588	101314083	60E000	2530	5400	00	000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES R		1988	12/16/2013	18.00
16	BRADFIELDS INC	472516	101314083	60E000	2530	5400	00	000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES R		1988	12/16/2013	1,749.00
16	BRADFIELDS INC	472516	101314083	60E000	2530	5400	00	000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES R		1988	12/16/2013	81.00
												Totals for BRADFIELDS INC	2,197.00
16	BRAINPOP	US99415	31314047	10E003	1110	4100	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R		1989	12/16/2013	1,322.10
												Totals for BRAINPOP	1,322.10
16	BROAD REACH	ARU0138331	151314009	10E001	2220	4100	00	000000	EDUCATION FUND/MS HIGH SCHOOL/EDUCATIONA R		2103	12/16/2013	574.79
												Totals for BROAD REACH	574.79
16	BROEREN RUSSO CONSTRUCTIO DEC13		0	60E000	2530	5200	00	000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES R		1990	12/16/2013	771,812.91
												Totals for BROEREN RUSSO CONSTRUCTION IN	771,812.91
16	BSN SPORTS	95689835	61314057	10E001	1530	4120	02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS R		1991	12/16/2013	3.90
16	BSN SPORTS	95689835	61314057	10E001	1530	4120	02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS R		1991	12/16/2013	28.80
16	BSN SPORTS	95689835	61314057	10E001	1530	4120	02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS R		1991	12/16/2013	35.00
16	BSN SPORTS	95689835	61314057	10E001	1530	4120	02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS R		1991	12/16/2013	5.00

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
							Totals for	BSN SPORTS	72.70	
16	BUNDY BUSINESS MACHINES I	113772	11314088	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R		2104	12/16/2013	115.00	
							Totals for	BUNDY BUSINESS MACHINES INC	115.00	
16	BUSEY BANK	DEC13	121314004	30E000 5370 6110 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL L R		1992	12/16/2013	2,747.90	
16	BUSEY BANK	DEC13	121314004	30E000 5270 6200 00 000000	DEBT SERVICE FUND OR FUND GROU/CAPITAL L R		1992	12/16/2013	11.01	
							Totals for	BUSEY BANK	2,758.91	
16	BUSHUE BACKGROUND SCREENI	3-20131130	0	80E000 2369 3180 00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SER R		1993	12/16/2013	416.00	
							Totals for	BUSHUE BACKGROUND SCREENING	416.00	
16	BUYONLINENOW	E3932962	31314059	10E003 1110 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R		1994	12/16/2013	101.50	
							Totals for	BUYONLINENOW	101.50	
16	CARLE FOUNDATION HOSPITAL	5351	0	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		2105	12/16/2013	100.00	
							Totals for	CARLE FOUNDATION HOSPITAL	100.00	
16	CARLE PHYSICIAN GROUP	1197824	0	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		1995	12/16/2013	111.00	
16	CARLE PHYSICIAN GROUP	0707319	0	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		1995	12/16/2013	142.00	
							Totals for	CARLE PHYSICIAN GROUP	253.00	
16	CAROLINA BIOLOGICAL SUPPL	48598145 RI	81760	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R		1996	12/16/2013	29.27	
							Totals for	CAROLINA BIOLOGICAL SUPPLY CO	29.27	
16	CENTRAL SALT LLC	164927	131314175	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		2106	12/16/2013	3,672.00	
16	CENTRAL SALT LLC	164927	131314175	20E000 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		2106	12/16/2013	20.88	
							Totals for	CENTRAL SALT LLC	3,692.88	
16	CHAMPAIGN TELEPHONE CO	1099338	31314063	10E003 1110 3230 00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R		1997	12/16/2013	90.00	
							Totals for	CHAMPAIGN TELEPHONE CO	90.00	
16	CHEMICAL MAINTENANCE INC	120522	131314206	20E001 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		1998	12/16/2013	110.38	
							Totals for	CHEMICAL MAINTENANCE INC	110.38	
16	CLEMENTZ, STACEY	DEC13	101314098	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI R		1999	12/16/2013	175.00	
							Totals for	CLEMENTZ, STACEY	175.00	
16	CONNOR CO	S5915514.002	131314179	20E002 2540 4100 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		2000	12/16/2013	7.92	

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
16	CONNOR CO	S5932606.001	131314196	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2107	12/16/2013	17.92
16	CONNOR CO	S5932606.001	131314196	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2107	12/16/2013	102.87
16	CONNOR CO	S5932606.001	131314196	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2107	12/16/2013	17.55
											Totals for CONNOR CO	146.26
16	CONSOLIDATED CALL CENTER	1013975	0	40E000	2550	3420	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2001	12/16/2013	24.90
											Totals for CONSOLIDATED CALL CENTER SERV	24.90
16	CONSTELLATION NEWENERGY G	12460395	0	20E000	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	A	131400154	12/16/2013	176.75
16	CONSTELLATION NEWENERGY G	12460395	0	20E001	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	A	131400154	12/16/2013	5,186.68
16	CONSTELLATION NEWENERGY G	12460395	0	20E002	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH	A	131400154	12/16/2013	2,398.71
16	CONSTELLATION NEWENERGY G	12460395	0	20E003	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	A	131400154	12/16/2013	2,887.26
16	CONSTELLATION NEWENERGY G	12460395	0	20E004	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA	A	131400154	12/16/2013	1,582.13
16	CONSTELLATION NEWENERGY G	12460395	0	20E005	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	A	131400154	12/16/2013	769.54
16	CONSTELLATION NEWENERGY G	12460395	0	20E007	2540	4650	00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION	A	131400154	12/16/2013	207.93
16	CONSTELLATION NEWENERGY G	12460395	0	40E000	2550	4650	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	A	131400154	12/16/2013	318.37
											Totals for CONSTELLATION NEWENERGY GAS D	13,527.37
16	CORPORATE MASTERCARD	BusServ22604c	21314064	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2005	12/16/2013	64.00
16	CORPORATE MASTERCARD	BusServ22604c	21314064	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2005	12/16/2013	12.32
16	CORPORATE MASTERCARD	BusServ22604j	21314073	10E002	1120	4200	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2005	12/16/2013	25.81
16	CORPORATE MASTERCARD	BusServ22604e	41314004	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER	R	2005	12/16/2013	-5.45
16	CORPORATE MASTERCARD	BusServ22604f	41314006	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER	R	2005	12/16/2013	-5.42
16	CORPORATE MASTERCARD	BusServ22604g	41314007	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER	R	2005	12/16/2013	-3.00
16	CORPORATE MASTERCARD	Curnutte9506	51314062	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2005	12/16/2013	123.48
16	CORPORATE MASTERCARD	Curnutte9506a	51314062	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2005	12/16/2013	4.99
16	CORPORATE MASTERCARD	Curnutte9506b	51314072	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2005	12/16/2013	170.18
16	CORPORATE MASTERCARD	Curnutte9506c	51314072	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2005	12/16/2013	122.40
16	CORPORATE MASTERCARD	Curnutte9506d	51314072	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2005	12/16/2013	308.41
16	CORPORATE MASTERCARD	Curnutte9506e	51314072	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2005	12/16/2013	196.94
16	CORPORATE MASTERCARD	MECC21851	51314078	10E005	1110	4100	00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S	R	2005	12/16/2013	163.78
16	CORPORATE MASTERCARD	MECC1851a	51314079	10E005	1110	4100	00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S	R	2005	12/16/2013	39.99
16	CORPORATE MASTERCARD	MECC1851a	51314079	10E005	1110	4100	00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S	R	2005	12/16/2013	9.15
16	CORPORATE MASTERCARD	MECC21851b	51314080	10E005	1110	4100	11 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S	R	2005	12/16/2013	139.90
16	CORPORATE MASTERCARD	MECC21851b	51314080	10E005	1110	4100	11 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S	R	2005	12/16/2013	454.90
16	CORPORATE MASTERCARD	MECC21851b	51314080	10E005	1110	4100	11 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S	R	2005	12/16/2013	0.06
16	CORPORATE MASTERCARD	Trans2008	81314347	40E000	2550	4630	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2005	12/16/2013	52.66
16	CORPORATE MASTERCARD	Johnston5400a	91314041	10E000	2310	4100	00 000000	EDUCATION FUND/BRD ED SERVICES/GENERAL S	R	2005	12/16/2013	50.00
16	CORPORATE MASTERCARD	Johnston5400	91314042	10E000	2310	3320	00 000000	EDUCATION FUND/BRD ED SERVICES/TRAVEL	R	2005	12/16/2013	3,261.63

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16	CORPORATE MASTERCARD	Weaver2612e	101314046	10E000	2410	3320	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/	R	2005	12/16/2013	-237.50		
16	CORPORATE MASTERCARD	Weaver2612	101314074	10E003	1110	4200	00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2005	12/16/2013	16.95		
16	CORPORATE MASTERCARD	Weaver2612c	101314075	10E000	2210	3140	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	R	2005	12/16/2013	120.57		
16	CORPORATE MASTERCARD	Weaver2612a	101314077	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2005	12/16/2013	44.97		
16	CORPORATE MASTERCARD	Weaver2612b	101314079	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2005	12/16/2013	11.98		
16	CORPORATE MASTERCARD	Weaver2612d	101314080	10E000	2210	3140	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	R	2005	12/16/2013	395.00		
16	CORPORATE MASTERCARD	Weaver2612j	101314084	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2005	12/16/2013	455.29		
16	CORPORATE MASTERCARD	BusServ2024b	101314085	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2005	12/16/2013	63.96		
16	CORPORATE MASTERCARD	Weaver2612k	101314086	10E000	2410	3320	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/	R	2005	12/16/2013	90.00		
16	CORPORATE MASTERCARD	Weaver2612g	101314087	10E000	2410	3320	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/	R	2005	12/16/2013	11.35		
16	CORPORATE MASTERCARD	Weaver2612h	101314087	10E000	2410	3320	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/	R	2005	12/16/2013	16.11		
16	CORPORATE MASTERCARD	Weaver2612n	101314088	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2005	12/16/2013	149.00		
16	CORPORATE MASTERCARD	Weaver2612l	101314089	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2005	12/16/2013	9.46		
16	CORPORATE MASTERCARD	Weaver2612i	101314090	10E000	2410	3320	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/	R	2005	12/16/2013	110.40		
16	CORPORATE MASTERCARD	Weaver2612m	101314092	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2005	12/16/2013	220.81		
16	CORPORATE MASTERCARD	Weaver2612f	101314093	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2005	12/16/2013	241.56		
16	CORPORATE MASTERCARD	Northrup8865a	101314094	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2005	12/16/2013	64.24		
16	CORPORATE MASTERCARD	Weaver2612q	101314095	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2005	12/16/2013	41.40		
16	CORPORATE MASTERCARD	Weaver2612p	101314103	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2005	12/16/2013	29.10		
16	CORPORATE MASTERCARD	Weaver2612o	101314104	10E000	2210	3140	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	R	2005	12/16/2013	69.89		
16	CORPORATE MASTERCARD	Northrup8865b	101314105	10E000	2320	4100	00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER	R	2005	12/16/2013	35.95		
16	CORPORATE MASTERCARD	BusServ22604	111314037	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2005	12/16/2013	14.94		
16	CORPORATE MASTERCARD	BusServ22604a	111314037	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2005	12/16/2013	126.30		
16	CORPORATE MASTERCARD	BusServ22604b	111314037	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2005	12/16/2013	88.54		
16	CORPORATE MASTERCARD	BusServ22604i	111314042	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE	R	2005	12/16/2013	49.90		
16	CORPORATE MASTERCARD	Northrup8865	111314043	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2005	12/16/2013	1,033.99		
16	CORPORATE MASTERCARD	BusServ22604h	121314040	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S	R	2005	12/16/2013	26.99		
16	CORPORATE MASTERCARD	BusServ22604h	121314040	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S	R	2005	12/16/2013	14.41		
16	CORPORATE MASTERCARD	BusServ2024a	131314185	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2005	12/16/2013	89.90		
16	CORPORATE MASTERCARD	BusServ2024a	131314185	20E002	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH	R	2005	12/16/2013	44.95		
16	CORPORATE MASTERCARD	BusServ2024a	131314185	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	2005	12/16/2013	89.90		
16	CORPORATE MASTERCARD	BusServ2024a	131314185	20E004	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA	R	2005	12/16/2013	89.90		
16	CORPORATE MASTERCARD	BusServ2024a	131314185	20E005	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	2005	12/16/2013	89.90		
16	CORPORATE MASTERCARD	BusServ2024	141314057	20E000	2540	4900	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2005	12/16/2013	39.55		
16	CORPORATE MASTERCARD	BusServ22604d	151314006	10E003	2220	4100	00 000000	EDUCATION FUND/LINCOLN TRAIL/EDUCATIONAL	R	2005	12/16/2013	25.46		
16	CORPORATE MASTERCARD	BusServ22604d	151314006	10E000	2220	4300	00 000000	EDUCATION FUND/EDUCATIONAL MEDIA SERV/LI	R	2005	12/16/2013	21.18		
Totals for CORPORATE MASTERCARD												8,993.03		
16	CPI QUALIFIED PLAN CONSUL	CRS1059150000-2	0	10E000	2520	4100	00 000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S	R	2006	12/16/2013	7.50		

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Totals for CPI QUALIFIED PLAN CONSULTANT										7.50		
16	Cramer, Kelly	DEC13	101314096	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI R		2007 12/16/2013	39.53	
16	Cramer, Kelly	DEC13	101314096	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI R		2007 12/16/2013	162.84	
Totals for Cramer, Kelly										202.37		
16	CUNNINGHAM CHILDRENS HOME	3889	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R		2108 12/16/2013	4,543.22	
16	CUNNINGHAM CHILDRENS HOME	3890	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R		2108 12/16/2013	4,543.22	
16	CUNNINGHAM CHILDRENS HOME	3891	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R		2108 12/16/2013	4,543.22	
16	CUNNINGHAM CHILDRENS HOME	3892	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R		2108 12/16/2013	4,543.22	
16	CUNNINGHAM CHILDRENS HOME	3893	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R		2108 12/16/2013	4,543.22	
16	CUNNINGHAM CHILDRENS HOME	3894	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R		2108 12/16/2013	4,543.22	
Totals for CUNNINGHAM CHILDRENS HOME										27,259.32		
16	CUSD #3 REVOLVING FUND	DEC13	0	10R000	1510	0000	00 000000	EDUCATION FUND/INTEREST ON INVESTMENTS A	131400155	12/16/2013	-0.01	
16	CUSD #3 REVOLVING FUND	DEC13	0	10R000	1611	0000	00 000000	EDUCATION FUND/SALES TO PUPILS-LUNCH A	131400155	12/16/2013	31.00	
16	CUSD #3 REVOLVING FUND	DEC13	0	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL A	131400155	12/16/2013	400.00	
Totals for CUSD #3 REVOLVING FUND										430.99		
16	CUSTOMIZED TECHNOLOGY INC	3673	0	10E000	2210	3100	00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PRO R		2008 12/16/2013	225.00	
Totals for CUSTOMIZED TECHNOLOGY INC										225.00		
16	DAVIS ELECTRIC INC	2013-3125	131314192	20E001	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL R		2009 12/16/2013	1,115.00	
16	DAVIS ELECTRIC INC	2013-3015	131314156	40E000	2550	4120	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2109 12/16/2013	360.00	
Totals for DAVIS ELECTRIC INC										1,475.00		
16	DECKER EQUIPMENT	63920A	31314065	20E003	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R		2010 12/16/2013	22.00	
16	DECKER EQUIPMENT	63920A	31314065	20E003	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R		2010 12/16/2013	30.00	
16	DECKER EQUIPMENT	63920A	31314065	20E003	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R		2010 12/16/2013	12.91	
Totals for DECKER EQUIPMENT										64.91		
16	DEES, VALERIE	DEC13	0	10E000	2210	3140	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PRO A	131400156	12/16/2013	188.71	
Totals for DEES, VALERIE										188.71		
16	DEMCO INC	5151899	151314014	10E005	2220	4100	00 000000	EDUCATION FUND/MECC/EDUCATIONAL MEDIA SE R		2011 12/16/2013	13.90	
16	DEMCO INC	5151899	151314014	10E005	2220	4100	00 000000	EDUCATION FUND/MECC/EDUCATIONAL MEDIA SE R		2011 12/16/2013	10.95	
Totals for DEMCO INC										24.85		
16	DEPKER GASES & WELDING SUP U	260696	0	10E001	1400	4100	00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND R		2012 12/16/2013	390.43	

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT	
16	DEPKE GASES & WELDING SUP	MR00285119	0	10E001 1400 4100 00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND R	R	2110	12/16/2013	28.00	
Totals for DEPKE GASES & WELDING SUPPLIE									418.43	
16	DOUGLAS, MELINDA	DEC13	0	10E000 2210 3140 00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PRO A	R	131400157	12/16/2013	132.11	
Totals for DOUGLAS, MELINDA									132.11	
16	EAI EDUCATION	INV0641659	111314047	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE R	R	2013	12/16/2013	35.90	
16	EAI EDUCATION	INV0641659	111314047	10E000 1220 4100 10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE R	R	2013	12/16/2013	7.00	
Totals for EAI EDUCATION									42.90	
16	EASTON TELECOM SERVICES L 848235		0	10E000 2320 3420 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	2111	12/16/2013	23.24	
16	EASTON TELECOM SERVICES L 848235		0	10E000 2410 3420 00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	2111	12/16/2013	169.95	
16	EASTON TELECOM SERVICES L 848235		0	10E000 2560 4120 00 000000	EDUCATION FUND/FOOD SERVICES	R	2111	12/16/2013	8.31	
16	EASTON TELECOM SERVICES L 848235		0	40E000 2550 3420 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2111	12/16/2013	7.50	
Totals for EASTON TELECOM SERVICES LLC									209.00	
16	EBSCO	1454023	151314007	10E003 2220 4100 00 000000	EDUCATION FUND/LINCOLN TRAIL/EDUCATIONAL A	A	131400174	12/16/2013	262.00	
Totals for EBSCO									262.00	
16	ERICSON, ELLEN	DEC13	101314108	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI A	A	131400158	12/16/2013	12.80	
Totals for ERICSON, ELLEN									12.80	
16	FASTSIGNS	260 23894	81314298	40E000 2550 4100 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2112	12/16/2013	54.00	
Totals for FASTSIGNS									54.00	
16	FE MORAN INC ALARM & MONI 566330		31314048	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION	R	2014	12/16/2013	1,935.00	
16	FE MORAN INC ALARM & MONI 566330		31314048	80E000 2367 3900 00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION	R	2014	12/16/2013	24.00	
Totals for FE MORAN INC ALARM & MONITORI									1,959.00	
16	FIRSTENERGY SOLUTIONS COR 132997660		0	20E001 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2015	12/16/2013	8,958.21	
16	FIRSTENERGY SOLUTIONS COR 132997660		0	20E002 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH	R	2015	12/16/2013	2,250.29	
16	FIRSTENERGY SOLUTIONS COR 132997660		0	20E003 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	2015	12/16/2013	2,414.78	
16	FIRSTENERGY SOLUTIONS COR 132997660		0	20E004 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA	R	2015	12/16/2013	1,157.89	
16	FIRSTENERGY SOLUTIONS COR 132997660		0	20E005 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	2015	12/16/2013	605.82	
16	FIRSTENERGY SOLUTIONS COR 132997660		0	20E007 2540 4660 00 000000	OPER, BUILD, & MAINT FUND/CAIR/OPERATION	R	2015	12/16/2013	310.42	
Totals for FIRSTENERGY SOLUTIONS CORP									15,697.41	
16	FLINN SCIENTIFIC INC	1705988	11314086	10E001 1130 4100 00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO	R	2113	12/16/2013	83.25	
Totals for FLINN SCIENTIFIP INC									83.25	

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16	FOLLETT EDUCATIONAL SERVI	1522065A	31314016	10E003	1110	4200	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2016	12/16/2013	104.01
16	FOLLETT EDUCATIONAL SERVI	1522065A	31314016	10E003	1110	4200	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2016	12/16/2013	62.70
16	FOLLETT EDUCATIONAL SERVI	1522065A	31314016	10E003	1110	4200	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2016	12/16/2013	250.80
16	FOLLETT EDUCATIONAL SERVI	1522065A	31314016	10E003	1110	4200	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2016	12/16/2013	31.35
Totals for FOLLETT EDUCATIONAL SERVICES												448.86	
16	FOLLETT LIBRARY RESOURCES	300614F-5	41314047	10E004	2220	4100	00	000000	EDUCATION FUND/SANGAMON/EDUCATIONAL MEDI	R	2017	12/16/2013	3,190.42
Totals for FOLLETT LIBRARY RESOURCES												3,190.42	
16	FOLLETT SOFTWARE COMPANY	1103418	151314005	10E005	1110	4100	00	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S	R	2114	12/16/2013	199.00
Totals for FOLLETT SOFTWARE COMPANY												199.00	
16	FRANCZEK RADELET	149421	0	80E000	2369	3180	00	000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SER	R	2018	12/16/2013	144.00
Totals for FRANCZEK RADELET												144.00	
16	FRONTIER	217-586-5544	0	40E000	2550	3420	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2019	12/16/2013	204.02
16	FRONTIER	217-586-2326	0	10E000	2560	4120	00	000000	EDUCATION FUND/FOOD SERVICES	R	2019	12/16/2013	78.58
16	FRONTIER	217-586-2058	0	10E000	2320	3420	00	000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	2019	12/16/2013	113.42
16	FRONTIER	217-586-5949	0	10E000	2410	3420	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	2019	12/16/2013	38.90
16	FRONTIER	217-586-4232	0	10E000	2410	3420	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	2019	12/16/2013	75.27
16	FRONTIER	217-586-5072	0	10E000	2410	3420	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	2019	12/16/2013	114.40
16	FRONTIER	217-586-2886	0	10E000	2410	3420	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	2019	12/16/2013	115.15
16	FRONTIER	217-586-5116	0	10E000	2410	3420	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	2019	12/16/2013	37.53
16	FRONTIER	217-586-2539	0	10E000	2410	3420	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	2019	12/16/2013	272.18
16	FRONTIER	217-586-7929	0	20E005	2540	4650	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	2019	12/16/2013	33.24
16	FRONTIER	217-586-7928	0	20E004	2540	4650	00	000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA	R	2019	12/16/2013	33.24
16	FRONTIER	217-586-7927	0	20E003	2540	4650	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	2019	12/16/2013	33.24
16	FRONTIER	217-586-7907	0	20E002	2540	4650	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH	R	2019	12/16/2013	35.84
16	FRONTIER	217-586-7908	0	20E001	2540	4650	00	000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2019	12/16/2013	33.24
16	FRONTIER	217-586-8900	0	10E000	1220	3420	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SP	S	2020	12/16/2013	31.69
16	FRONTIER	217-586-8900	0	10E000	2410	3420	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	S	2020	12/16/2013	1,003.53
16	FRONTIER	217-586-8900	0	40E000	2550	3420	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	S	2020	12/16/2013	21.13
Totals for FRONTIER												2,274.60	
16	GAMETIME	827633	31314041	10E003	1110	3230	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2115	12/16/2013	56.10
16	GAMETIME	827633	31314041	10E003	1110	3230	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2115	12/16/2013	12.10
16	GAMETIME	827633	31314041	10E003	1110	3230	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2115	12/16/2013	6.78
16	GAMETIME	827633	31314041	10E003	1110	3230	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2115	12/16/2013	2.94

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16	GAMETIME	827633	31314041	10E003	1110	3230	00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/	R	2115	12/16/2013	22.70
Totals for GAMETIME											100.62	
16	GE CAPITAL INFORMATION	91334500	121314013	30E000	5300	6900	00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT SERV	R	2021	12/16/2013	2,340.00
Totals for GE CAPITAL INFORMATION											2,340.00	
16	GILES, MERLE	DEC13	0	10E000	2310	3320	00 000000	EDUCATION FUND/BRD ED SERVICES/TRAVEL	R	2022	12/16/2013	163.05
Totals for GILES, MERLE											163.05	
16	GOLDSTAR LEARNING INC	3583	101314082	10E000	2230	4100	00 000000	EDUCATION FUND/ASSESSMENT/TESTING/GENERA	R	2023	12/16/2013	4,163.25
Totals for GOLDSTAR LEARNING INC											4,163.25	
16	GRAHAM, BRIDGETT	DEC13	101314101	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	A	131400159	12/16/2013	10.86
16	GRAHAM, BRIDGETT	DEC13	101314101	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	A	131400159	12/16/2013	25.07
Totals for GRAHAM, BRIDGETT											35.93	
16	H & H FILTER LLC	3865	131314181	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2116	12/16/2013	69.00
16	H & H FILTER LLC	3865	131314181	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2116	12/16/2013	51.00
16	H & H FILTER LLC	3865	131314181	20E000	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2116	12/16/2013	11.76
Totals for H & H FILTER LLC											131.76	
16	HALDEMAN-HOMME/ANDERSON L	148946	61314070	20E001	2540	3230	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2024	12/16/2013	2,533.00
16	HALDEMAN-HOMME/ANDERSON L	148946	61314070	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION	R	2024	12/16/2013	975.00
Totals for HALDEMAN-HOMME/ANDERSON LADD											3,508.00	
16	HEARTSPRING	6627	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED	R	2025	12/16/2013	18,795.09
16	HEARTSPRING	6563	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED	R	2117	12/16/2013	20,676.65
Totals for HEARTSPRING											39,471.74	
16	HEINEMANN	6273225	41314057	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2118	12/16/2013	405.00
16	HEINEMANN	6273225	41314057	10E000	1250	4100	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	R	2118	12/16/2013	40.50
Totals for HEINEMANN											445.50	
16	HENSLEY, MATTHEW	DEC13	0	10E000	2410	3320	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/	A	131400160	12/16/2013	289.85
Totals for HENSLEY, MATTHEW											289.85	
16	IDEAL ENVIRONMENTAL ENGIN	45569	0	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION	R	2026	12/16/2013	1,525.00
16	IDEAL ENVIRONMENTAL ENGIN	45561	131314219	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION	R	2026	12/16/2013	1,711.35
Totals for IDEAL ENVIRONMENTAL ENGINEERI											3,236.35	

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT		
16	IL ASSOC FOR PUPIL TRANSP	DEC13	81314299	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2119	12/16/2013	65.00		
Totals for IL ASSOC FOR PUPIL TRANSPORT									65.00		
16	ILLINI FIRE EQUIPMENT CO	152485	0	10E000 2560 3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	2027	12/16/2013	127.00		
16	ILLINI FIRE EQUIPMENT CO	152484	0	10E000 2560 3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	2027	12/16/2013	134.75		
16	ILLINI FIRE EQUIPMENT CO	152483	0	10E000 2560 3230 00 000000	EDUCATION FUND/FOOD SERVICES/REPAIR AND	R	2027	12/16/2013	149.75		
Totals for ILLINI FIRE EQUIPMENT CO									411.50		
16	ILLINI FS INC	78502	81314323	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2028	12/16/2013	2,524.28		
16	ILLINI FS INC	78502	81314323	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2028	12/16/2013	6.35		
16	ILLINI FS INC	78502	81314323	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2028	12/16/2013	2.38		
16	ILLINI FS INC	78502	81314323	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2028	12/16/2013	170.67		
16	ILLINI FS INC	78502	81314323	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2028	12/16/2013	325.46		
16	ILLINI FS INC	78502	81314323	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2028	12/16/2013	0.71		
16	ILLINI FS INC	78502	81314323	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2028	12/16/2013	0.26		
16	ILLINI FS INC	78502	81314323	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2028	12/16/2013	18.96		
16	ILLINI FS INC	78257	81314266	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	3,325.31		
16	ILLINI FS INC	78257	81314266	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	8.01		
16	ILLINI FS INC	78257	81314266	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	3.00		
16	ILLINI FS INC	78257	81314266	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	215.34		
16	ILLINI FS INC	78348	81314286	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	2,441.60		
16	ILLINI FS INC	78348	81314286	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	6.40		
16	ILLINI FS INC	78348	81314286	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	2.40		
16	ILLINI FS INC	78348	81314286	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	172.00		
16	ILLINI FS INC	78348	81314286	40E000 2550 4630 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	737.40		
16	ILLINI FS INC	78348	81314286	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	2.40		
16	ILLINI FS INC	78348	81314286	40E000 2550 4630 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	0.90		
16	ILLINI FS INC	78348	81314286	40E000 2550 4630 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	57.00		
16	ILLINI FS INC	78423	81314300	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	3,147.77		
16	ILLINI FS INC	78423	81314300	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	8.21		
16	ILLINI FS INC	78423	81314300	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	3.08		
16	ILLINI FS INC	78423	81314300	40E000 2550 4640 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2120	12/16/2013	220.59		
Totals for ILLINI FS INC									13,400.48		
16	ILLINI GRAD SALES	9955	11314011	10E001 1510 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R	R	2121	12/16/2013	1,116.00		
16	ILLINI GRAD SALES	9955	11314011	10E001 1510 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R	R	2121	12/16/2013	396.00		
16	ILLINI GRAD SALES	9955	11314011	10E001 1510 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R	R	2121	12/16/2013	350.00		
16	ILLINI GRAD SALES	9955	11314011	10E001 1510 4100 02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R	R	2121	12/16/2013	155.40		

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16	ILLINI GRAD SALES	9955	11314011	10E001	1510	4100	02	000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R		2121	12/16/2013	297.00
16	ILLINI GRAD SALES	9955	11314011	10E001	1510	4100	02	000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R		2121	12/16/2013	495.00
16	ILLINI GRAD SALES	9955	11314011	10E001	1510	4100	02	000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R		2121	12/16/2013	247.50
16	ILLINI GRAD SALES	9955	11314011	10E001	1510	4100	02	000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R		2121	12/16/2013	237.50
16	ILLINI GRAD SALES	9955	11314011	10E001	1510	4100	02	000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU R		2121	12/16/2013	-329.44
Totals for ILLINI GRAD SALES												2,964.96	
16	ILLINOIS ASBO	4218	121314042	10E000	2520	4100	00	000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S R		2029	12/16/2013	160.00
16	ILLINOIS ASBO	83222	131314180	20E000	2540	3320	00	000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN R		2029	12/16/2013	45.00
Totals for ILLINOIS ASBO												205.00	
16	ILLINOIS SCHOOL FOR THE V DEC13		0	10E001	1912	8000	10	000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED R		2030	12/16/2013	231.00
Totals for ILLINOIS SCHOOL FOR THE VISUA												231.00	
16	ILLINOIS STATE UNIV CONFE BAK001036		31314058	10E000	2210	3140	00	000000	EDUCATION FUND/IMPROVEMENT INST SERV/PRO R		2122	12/16/2013	199.00
Totals for ILLINOIS STATE UNIV CONFERENCE												199.00	
16	ILLINOIS STATE UNIVERSITY 614		121314025	10E000	1150	3230	06	000000	EDUCATION FUND/REPAIR AND MAINTANCE SERV R		2123	12/16/2013	568.19
Totals for ILLINOIS STATE UNIVERSITY												568.19	
16	INTEGRATED PEST MANAGEMEN 53537		0	80E000	2367	3900	00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		2031	12/16/2013	265.00
Totals for INTEGRATED PEST MANAGEMENT IN												265.00	
16	JACKSON QUALITY CONSTRUCT 177		131314044	60E000	2530	5400	00	000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES R		2032	12/16/2013	980.00
16	JACKSON QUALITY CONSTRUCT 177a		131314061	20E005	2540	3230	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R		2032	12/16/2013	550.00
Totals for JACKSON QUALITY CONSTRUCTION												1,530.00	
16	JEWETT, JEFFREY/BARBARA DEC13		0	40E000	2550	3310	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2033	12/16/2013	684.78
Totals for JEWETT, JEFFREY/BARBARA												684.78	
16	JOHNSTON, RICK DEC13		91314045	10E000	2320	3320	00	000000	EDUCATION FUND/EXECUTIVE ADM. SERV/TRAVE A	131400161	12/16/2013	515.60	
Totals for JOHNSTON, RICK												515.60	
16	JW PEPPER & SON INC	11920453	161314019	10E002	1501	4110	04	000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC R		2034	12/16/2013	60.00
16	JW PEPPER & SON INC	11920453	161314019	10E002	1501	4110	04	000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC R		2034	12/16/2013	75.00
16	JW PEPPER & SON INC	11920453	161314019	10E002	1501	4110	04	000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC R		2034	12/16/2013	14.99
16	JW PEPPER & SON INC	11921038	161314019	10E002	1501	4110	04	000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC R		2034	12/16/2013	48.00
16	JW PEPPER & SON INC	11921038	161314019	10E002	1501	4110	04	000000	EDUCATION FUND/MS JUNIOR HIGH/MUSIC R		2034	12/16/2013	8.99
16	JW PEPPER & SON INC	11922671	161314021	10E002	1501	4100	04	000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SU R		2124	12/16/2013	58.50

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16	JW PEPPER & SON INC	11922671	161314021	10E002	1501	4100	04	000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SU R		2124	12/16/2013	58.50
16	JW PEPPER & SON INC	11922671	161314021	10E002	1501	4100	04	000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SU R		2124	12/16/2013	85.50
16	JW PEPPER & SON INC	11922671	161314021	10E002	1501	4100	04	000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SU R		2124	12/16/2013	68.25
16	JW PEPPER & SON INC	11922671	161314021	10E002	1501	4100	04	000000	EDUCATION FUND/MS JUNIOR HIGH/GENERAL SU R		2124	12/16/2013	19.99
Totals for JW PEPPER & SON INC												497.72	
16	KELLER'S WILLOW SPRINGS C	22162	131314214	20E005	2540	3230	00	000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION R		2035	12/16/2013	175.00
16	KELLER'S WILLOW SPRINGS C	22163	131314215	20E002	2540	3230	00	000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH R		2035	12/16/2013	125.00
Totals for KELLER'S WILLOW SPRINGS CARPE												300.00	
16	KENNEDY, KRISTINE	DEC13	51314074	10E005	1110	4100	00	000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S A	131400162	12/16/2013		199.90
Totals for KENNEDY, KRISTINE												199.90	
16	KNOWBUDDY RESOURCES	ARU0138748	151314010	10E001	2220	4100	00	000000	EDUCATION FUND/MS HIGH SCHOOL/EDUCATIONA R		2036	12/16/2013	600.63
Totals for KNOWBUDDY RESOURCES												600.63	
16	KONE INC	150933128	131314208	80E000	2367	3900	00	000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION R		2037	12/16/2013	600.00
Totals for KONE INC												600.00	
16	KONICA MINOLTA	242507028	121314012	30E000	5300	6900	00	000000	DEBT SERVICE FUND OR FUND GROU/DEBT SERV R		2038	12/16/2013	1,045.08
Totals for KONICA MINOLTA												1,045.08	
16	LANDRUS, HEATHER	DEC13	21314082	10E000	2410	3320	00	000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/ A	131400163	12/16/2013		319.50
Totals for LANDRUS, HEATHER												319.50	
16	LEARNING A-Z	1214645	31314056	10E003	1110	4100	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R		2039	12/16/2013	94.95
16	LEARNING A-Z	1214645	31314056	10E003	1110	4100	00	000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R		2039	12/16/2013	94.95
Totals for LEARNING A-Z												189.90	
16	LEWIS YOCKEY & BROWN INC	41185	0	60E000	2530	5200	00	000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES R		2040	12/16/2013	78.00
Totals for LEWIS YOCKEY & BROWN INC												78.00	
16	LG TIRES	1787	81314322	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2041	12/16/2013	2,103.00
16	LG TIRES	1787	81314322	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2041	12/16/2013	64.00
16	LG TIRES	1787	81314322	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2041	12/16/2013	100.00
16	LG TIRES	1787	81314322	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2041	12/16/2013	40.00
16	LG TIRES	1787	81314322	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2041	12/16/2013	18.00
16	LG TIRES	1787	81314322	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2041	12/16/2013	20.00
16	LG TIRES	1787	81314322	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2041	12/16/2013	10.00

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
16	LG TIRES	1787	81314322	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2041	12/16/2013	8.00
16	LG TIRES	1787	81314322	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2041	12/16/2013	-200.00
											Totals for LG TIRES	2,163.00
16	LINDSEY, PAM	DEC13	121314009	10E000	2310	1130	00 000000	EDUCATION FUND/BRD ED SERVICES	A	131400164	12/16/2013	291.67
											Totals for LINDSEY, PAM	291.67
16	LORENZ SUPPLY CO	341406	31314060	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	2042	12/16/2013	415.00
16	LORENZ SUPPLY CO	341406	31314060	20E003	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	2042	12/16/2013	4.00
											Totals for LORENZ SUPPLY CO	419.00
16	M-S JR HIGH ACTIVITY FUND	DEC13	21314075	10E002	1540	3190	02 000000	EDUCATION FUND/MS JUNIOR HIGH/OTHER PROF	R	2043	12/16/2013	600.00
											Totals for M-S JR HIGH ACTIVITY FUND	600.00
16	MAHOMET AUTO PARTS	97035	81314269	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2044	12/16/2013	6.90
16	MAHOMET AUTO PARTS	97139	81314292	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2044	12/16/2013	48.67
16	MAHOMET AUTO PARTS	97695	81314319	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2044	12/16/2013	39.12
16	MAHOMET AUTO PARTS	97583	81314320	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2044	12/16/2013	19.54
16	MAHOMET AUTO PARTS	97882	81314328	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2044	12/16/2013	48.67
											Totals for MAHOMET AUTO PARTS	162.90
16	MAHOMET IGA	1012411327	11314081	10E001	1400	4100	00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND	R	2045	12/16/2013	132.64
16	MAHOMET IGA	1015411537	11314084	10E001	1400	4100	00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND	R	2045	12/16/2013	99.18
16	MAHOMET IGA	7093271538	11314092	10E001	1400	4100	00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND	R	2045	12/16/2013	36.11
16	MAHOMET IGA	1020721356	11314093	10E001	1400	4100	00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND	R	2045	12/16/2013	21.43
16	MAHOMET IGA	7063101236	91314038	10E000	2320	4100	00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER	R	2045	12/16/2013	23.30
16	MAHOMET IGA	7069351209	91314039	10E000	2320	4100	00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER	R	2045	12/16/2013	9.59
16	MAHOMET IGA	1025171301	91314040	10E000	2320	4100	00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER	R	2045	12/16/2013	45.94
											Totals for MAHOMET IGA	368.19
16	MAHOMET SMALL ENGINE	1663	141314059	20E000	2540	4900	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2046	12/16/2013	69.98
											Totals for MAHOMET SMALL ENGINE	69.98
16	MEDIACOM	838364030000268	0	10E000	1150	3230	06 000000	EDUCATION FUND/REPAIR AND MAINTANCE SERV	R	2047	12/16/2013	1,000.00
											Totals for MEDIACOM	1,000.00
16	MENTAL HEALTH & DEAFNESS	4632	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED	R	2048	12/16/2013	13,487.50
											Totals for MENTAL HEALTH & DEAFNESS RESO	13,487.50

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
16	MIDLAND PAPER	35H13170	11314095	10E001	1130	4100	00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO	R	2049	12/16/2013	1,180.00
16	MIDLAND PAPER	35H13190	21314069	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2049	12/16/2013	1,180.00
											Totals for MIDLAND PAPER	2,360.00
16	MIDWEST BUS SALES INC	C050006364:01	81314321	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2050	12/16/2013	87.58
16	MIDWEST BUS SALES INC	C050006364:01	81314321	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2050	12/16/2013	9.56
											Totals for MIDWEST BUS SALES INC	97.14
16	MIDWEST TRANSIT EQUIPMENT	448182	81314295	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2051	12/16/2013	36.32
16	MIDWEST TRANSIT EQUIPMENT	448182	81314295	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2051	12/16/2013	97.19
16	MIDWEST TRANSIT EQUIPMENT	448182	81314295	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2051	12/16/2013	17.00
16	MIDWEST TRANSIT EQUIPMENT	448438	81314317	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2051	12/16/2013	15.20
16	MIDWEST TRANSIT EQUIPMENT	448438	81314317	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2051	12/16/2013	8.86
16	MIDWEST TRANSIT EQUIPMENT	448629	81314318	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2051	12/16/2013	84.04
16	MIDWEST TRANSIT EQUIPMENT	448629	81314318	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2051	12/16/2013	8.90
16	MIDWEST TRANSIT EQUIPMENT	448910	81314329	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2051	12/16/2013	149.16
16	MIDWEST TRANSIT EQUIPMENT	448910	81314329	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2051	12/16/2013	8.86
											Totals for MIDWEST TRANSIT EQUIPMENT INC	425.53
16	MILLER TRACY BRAUN FUNK M 82890		0	80E000	2369	3180	00 000000	TORT IMMUNITY AND JUDGMENT FUN/LEGAL SER	R	2052	12/16/2013	330.00
											Totals for MILLER TRACY BRAUN FUNK MILLE	330.00
16	MILLS, NATHAN	DEC13	0	10E000	2410	2220	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/	A	131400165	12/16/2013	182.39
											Totals for MILLS, NATHAN	182.39
16	MURPHY, CANDI	DEC13	0	10E000	2210	3140	00 000000	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	A	131400166	12/16/2013	95.00
											Totals for MURPHY, CANDI	95.00
16	MUSGROVE, ELIZABETH	DEC13	0	10E000	1250	3320	00 004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL	A	131400167	12/16/2013	226.00
											Totals for MUSGROVE, ELIZABETH	226.00
16	NASCO	625843	11314064	10E001	1420	4100	08 000000	EDUCATION FUND/MS HIGH SCHOOL/OCCUPATION	R	2053	12/16/2013	302.64
16	NASCO	630498	11314064	10E001	1420	4100	08 000000	EDUCATION FUND/MS HIGH SCHOOL/OCCUPATION	R	2053	12/16/2013	72.26
											Totals for NASCO	374.90
16	NATIONAL DEAF ACADEMY LLC	1000510-28	0	10E001	1912	8000	10 000000	EDUCATION FUND/MS HIGH SCHOOL/SPECIAL ED	R	2054	12/16/2013	20,025.00
											Totals for NATIONAL DEAF ACADEMY LLC	20,025.00
16	NEOPOST USA INC	50919107	121314005	10E000	2520	3400	00 000000	EDUCATION FUND/FISCAL SERVICES/COMMUNICA	R	2055	12/16/2013	74.00

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK # DATE		
Totals for NEOPOST USA INC										74.00	
16	NEWS-GAZETTE, THE	1206544	0	10E000	2310	3500	00 000000	EDUCATION FUND/BRD ED SERVICES/ADVERTISI R	2056	12/16/2013	981.75
16	NEWS-GAZETTE, THE	1207805	0	10E000	2310	3500	00 000000	EDUCATION FUND/BRD ED SERVICES/ADVERTISI R	2056	12/16/2013	41.58
Totals for NEWS-GAZETTE, THE										1,023.33	
16	OFFICE DEPOT	681697601001	11314083	10E001	1130	4100	00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R	2058	12/16/2013	61.70
16	OFFICE DEPOT	682255041001	11314087	10E001	1130	4100	00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R	2058	12/16/2013	78.39
16	OFFICE DEPOT	683448259001	11314090	10E001	1130	4100	00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R	2058	12/16/2013	129.60
16	OFFICE DEPOT	687598845001	11314094	10E001	1130	4100	00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R	2058	12/16/2013	146.51
16	OFFICE DEPOT	687598858001	11314097	10E001	1400	4100	00 003215	EDUCATION FUND/MS HIGH SCHOOL/CAREER AND R	2058	12/16/2013	169.75
16	OFFICE DEPOT	685187732001	11314098	10E001	1130	4100	00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R	2058	12/16/2013	306.20
16	OFFICE DEPOT	685187805001	11314104	10E001	1130	4100	00 000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R	2058	12/16/2013	66.42
16	OFFICE DEPOT	681694165001	21314060	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	2058	12/16/2013	44.54
16	OFFICE DEPOT	681694166001	21314060	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	2058	12/16/2013	18.45
16	OFFICE DEPOT	687598853001	21314070	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	2058	12/16/2013	42.64
16	OFFICE DEPOT	687598854001	21314070	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	2058	12/16/2013	14.79
16	OFFICE DEPOT	685154524001	21314077	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	2058	12/16/2013	91.43
16	OFFICE DEPOT	687862458001	31314020	10E003	1110	4100	00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R	2058	12/16/2013	-149.90
16	OFFICE DEPOT	681994145001	31314055	10E003	1110	4100	00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R	2058	12/16/2013	124.17
16	OFFICE DEPOT	682286039001	31314057	10E003	1110	4100	00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R	2058	12/16/2013	10.59
16	OFFICE DEPOT	682286038001	31314057	10E003	1110	4100	00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R	2058	12/16/2013	45.30
16	OFFICE DEPOT	683448188001	31314061	10E003	1110	4100	00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R	2058	12/16/2013	109.56
16	OFFICE DEPOT	68344823001	31314062	10E003	1110	4100	00 000000	EDUCATION FUND/LINCOLN TRAIL/ELEMENTARY/ R	2058	12/16/2013	52.14
16	OFFICE DEPOT	681694187001	41314053	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	2058	12/16/2013	193.87
16	OFFICE DEPOT	681694188001	41314053	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	2058	12/16/2013	28.45
16	OFFICE DEPOT	681694195001	41314054	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	2058	12/16/2013	58.91
16	OFFICE DEPOT	683448245001	41314059	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	2058	12/16/2013	52.83
16	OFFICE DEPOT	683448299001	41314060	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	2058	12/16/2013	199.57
16	OFFICE DEPOT	683448300001	41314060	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	2058	12/16/2013	1.38
16	OFFICE DEPOT	687598865001	41314062	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	2058	12/16/2013	107.64
16	OFFICE DEPOT	685187799001	41314066	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	2058	12/16/2013	89.45
16	OFFICE DEPOT	68518780001	41314066	10E004	1110	4100	00 000000	EDUCATION FUND/SANGAMON/ELEMENTARY/GENER R	2058	12/16/2013	5.05
16	OFFICE DEPOT	681694177001	51314069	10E005	1110	4100	00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S R	2058	12/16/2013	400.66
16	OFFICE DEPOT	681694178001	51314069	10E005	1110	4100	00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S R	2058	12/16/2013	16.74
16	OFFICE DEPOT	684427991001	51314073	10E005	1110	4100	00 000000	EDUCATION FUND/MECC/ELEMENTARY/GENERAL S R	2058	12/16/2013	277.03
16	OFFICE DEPOT	687598862001	111314044	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R	2058	12/16/2013	192.96
16	OFFICE DEPOT	682292563001	121314038	10E000	1220	4100	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE R	2058	12/16/2013	4.05
16	OFFICE DEPOT	682292563001	121314038	10E000	2320	4100	00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER R	2058	12/16/2013	8.16

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NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
16	OFFICE DEPOT	682292563001	121314038	10E000	2520	4100	00	000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S R		2058	12/16/2013	18.47
16	OFFICE DEPOT	682292562001	121314038	10E000	1220	4100	10	000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/GE R		2058	12/16/2013	19.25
16	OFFICE DEPOT	682292562001	121314038	10E000	2320	4100	00	000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER R		2058	12/16/2013	38.80
16	OFFICE DEPOT	682292562001	121314038	10E000	2520	4100	00	000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S R		2058	12/16/2013	87.81
16	OFFICE DEPOT	683448271001	121314039	10E000	2520	4100	00	000000	EDUCATION FUND/FISCAL SERVICES/GENERAL S R		2058	12/16/2013	234.10
Totals for OFFICE DEPOT												3,397.46	
16	PARIS HIGH SCHOOL	DEC13	61314066	10E001	1510	4110	02	000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS R		2059	12/16/2013	120.00
Totals for PARIS HIGH SCHOOL												120.00	
16	PATTERSON MEDICAL	5651518201	111314038	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	10.10
16	PATTERSON MEDICAL	5651518201	111314038	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	12.65
16	PATTERSON MEDICAL	5651518201	111314038	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	11.45
16	PATTERSON MEDICAL	5651518201	111314038	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	25.30
16	PATTERSON MEDICAL	5651518201	111314038	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	64.60
16	PATTERSON MEDICAL	5651518201	111314038	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	64.60
16	PATTERSON MEDICAL	5651518201	111314038	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	14.90
16	PATTERSON MEDICAL	5651538917	111314040	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	62.60
16	PATTERSON MEDICAL	5651538917	111314040	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	17.15
16	PATTERSON MEDICAL	5651538917	111314040	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	18.15
16	PATTERSON MEDICAL	5651538917	111314040	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	15.15
16	PATTERSON MEDICAL	5651538917	111314040	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R		2060	12/16/2013	12.90
Totals for PATTERSON MEDICAL												329.55	
16	PEARSON EDUCATION INC	BK 71582381	11314089	10E001	1130	4100	00	000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R		2061	12/16/2013	440.00
16	PEARSON EDUCATION INC	BK 71582381	11314089	10E001	1130	4100	00	000000	EDUCATION FUND/MS HIGH SCHOOL/HIGH SCHOO R		2061	12/16/2013	8.80
Totals for PEARSON EDUCATION INC												448.80	
16	PORTER, JEFF	DEC13	161314020	10E001	1501	4160	04	000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC R		2062	12/16/2013	29.14
16	PORTER, JEFF	DEC13	161314020	10E001	1501	4160	04	000000	EDUCATION FUND/MS HIGH SCHOOL/MUSIC R		2062	12/16/2013	121.45
Totals for PORTER, JEFF												150.59	
16	POTTER, ERIC	DEC13	0	10E000	1250	3320	00	004300	EDUCATION FUND/REMEDIAL AND SUPPLEMENTAL A		131400168	12/16/2013	100.57
Totals for POTTER, ERIC												100.57	
16	PROGRESSIVE CHEMICAL & LI 37205		81314293	40E000	2550	4100	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2063	12/16/2013	173.40
16	PROGRESSIVE CHEMICAL & LI 37205		81314293	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2063	12/16/2013	213.60
16	PROGRESSIVE CHEMICAL & LI 37205		81314293	40E000	2550	4640	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2063	12/16/2013	555.36
16	PROGRESSIVE CHEMICAL & LI 37205		81314293	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R		2063	12/16/2013	44.04

BATCH		INVOICE				CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
						Totals for PROGRESSIVE CHEMICAL & LIGHTI			986.40	
16	R & G CONSULTANTS	3189		0 10E000 1240 3100 10 000000	EDUCATION FUND/PROFESSIONAL & TECHNICAL	R	2064	12/16/2013	1,554.11	
						Totals for R & G CONSULTANTS			1,554.11	
16	RELIABLE OFFICE SUPPLIES	DZV71000	21314065	10E002 1120 4100 00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2065	12/16/2013	117.78	
16	RELIABLE OFFICE SUPPLIES	DZV89500	91314037	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER	R	2065	12/16/2013	14.49	
16	RELIABLE OFFICE SUPPLIES	DZV89500	91314037	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER	R	2065	12/16/2013	6.99	
16	RELIABLE OFFICE SUPPLIES	DZV76400	101314078	10E000 2320 4100 00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV/GENER	R	2065	12/16/2013	91.42	
						Totals for RELIABLE OFFICE SUPPLIES			230.68	
16	RELIABLE PLUMBING & HEATI	754613	31314053	20E000 2540 3230 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2066	12/16/2013	2,411.68	
16	RELIABLE PLUMBING & HEATI	13624	131314130	60E000 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES	R	2066	12/16/2013	9,594.55	
16	RELIABLE PLUMBING & HEATI	13623	131314132	60E000 2530 5400 00 000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES	R	2066	12/16/2013	13,867.35	
						Totals for RELIABLE PLUMBING & HEATING C			25,873.58	
16	RENTAL CITY	17708	141314061	20E000 2540 4900 00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2067	12/16/2013	65.75	
						Totals for RENTAL CITY			65.75	
16	REYNOLDS TOWING SERVICE	262674	81314294	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2068	12/16/2013	260.00	
16	REYNOLDS TOWING SERVICE	262674	81314294	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2068	12/16/2013	200.00	
16	REYNOLDS TOWING SERVICE	262674	81314294	40E000 2550 3230 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2068	12/16/2013	45.00	
16	REYNOLDS TOWING SERVICE	262674	81314294	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2068	12/16/2013	35.00	
16	REYNOLDS TOWING SERVICE	262674	81314294	40E000 2550 3140 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2068	12/16/2013	35.00	
						Totals for REYNOLDS TOWING SERVICE			575.00	
16	RICOH USA INC	5028439032		0 30E000 5300 6900 00 000000	DEBT SERVICE FUND OR FUND GROU/DEBT SERV	R	2069	12/16/2013	2,320.84	
						Totals for RICOH USA INC			2,320.84	
16	ROBINSON, KRISTINA	DEC13	101314097	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2070	12/16/2013	350.00	
						Totals for ROBINSON, KRISTINA			350.00	
16	RONEY, SOPHIE	DEC13	101314099	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2071	12/16/2013	280.00	
16	RONEY, SOPHIE	DEC13	101314099	10E000 1110 4100 01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2071	12/16/2013	102.28	
						Totals for RONEY, SOPHIE			382.28	
16	RUSH TRUCK CENTER, CHAMPA	753-3000228	81314276	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2073	12/16/2013	44.37	
16	RUSH TRUCK CENTER, CHAMPA	753-3000228	81314276	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2073	12/16/2013	47.68	
16	RUSH TRUCK CENTER, CHAMPA	753-3000227	81314277	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2073	12/16/2013	-44.37	

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
16	RUSH TRUCK CENTER, CHAMPA	753-3000227	81314277	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	-47.68	
16	RUSH TRUCK CENTER, CHAMPA	753-3000227	81314277	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	0.00	
16	RUSH TRUCK CENTER, CHAMPA	753-3000225	81314278	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	60.71	
16	RUSH TRUCK CENTER, CHAMPA	753-3000222	81314279	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	-72.85	
16	RUSH TRUCK CENTER, CHAMPA	753-3000222	81314279	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	0.00	
16	RUSH TRUCK CENTER, CHAMPA	753-3000223	81314280	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	72.85	
16	RUSH TRUCK CENTER, CHAMPA	753-3000224	81314281	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	-60.71	
16	RUSH TRUCK CENTER, CHAMPA	753-3000224	81314281	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	0.00	
16	RUSH TRUCK CENTER, CHAMPA	753-3000314	81314287	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63	
16	RUSH TRUCK CENTER, CHAMPA	753-3000314	81314287	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56	
16	RUSH TRUCK CENTER, CHAMPA	753-3000311	81314288	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63	
16	RUSH TRUCK CENTER, CHAMPA	753-3000311	81314288	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56	
16	RUSH TRUCK CENTER, CHAMPA	753-3000311	81314288	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63	
16	RUSH TRUCK CENTER, CHAMPA	753-3000311	81314288	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56	
16	RUSH TRUCK CENTER, CHAMPA	753-3000312	81314289	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63	
16	RUSH TRUCK CENTER, CHAMPA	753-3000312	81314289	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56	
16	RUSH TRUCK CENTER, CHAMPA	753-3000313	81314290	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63	
16	RUSH TRUCK CENTER, CHAMPA	753-3000313	81314290	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56	
16	RUSH TRUCK CENTER, CHAMPA	753-3000313	81314290	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63	
16	RUSH TRUCK CENTER, CHAMPA	753-3000313	81314290	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56	
16	RUSH TRUCK CENTER, CHAMPA	753-3000313	81314290	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	3.00	
16	RUSH TRUCK CENTER, CHAMPA	753-3000315	81314291	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63	
16	RUSH TRUCK CENTER, CHAMPA	753-3000315	81314291	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56	
16	RUSH TRUCK CENTER, CHAMPA	753-3000242	81314296	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	60.71	
16	RUSH TRUCK CENTER, CHAMPA	753-3000272	81314296	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	-60.71	
16	RUSH TRUCK CENTER, CHAMPA	753-3000509	81314297	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	58.01	
16	RUSH TRUCK CENTER, CHAMPA	753-3000509	81314297	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	42.52	
16	RUSH TRUCK CENTER, CHAMPA	753-3000509	81314297	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	30.18	
16	RUSH TRUCK CENTER, CHAMPA	753-3000509	81314297	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	48.55	
16	RUSH TRUCK CENTER, CHAMPA	753-3000509	81314297	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	23.72	
16	RUSH TRUCK CENTER, CHAMPA	753-3000509	81314297	40E000	2550	4130	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	36.57	
16	RUSH TRUCK CENTER, CHAMPA	753-3000607	81314301	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20	
16	RUSH TRUCK CENTER, CHAMPA	753-3000607	81314301	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92	
16	RUSH TRUCK CENTER, CHAMPA	753-3000607	81314301	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20	
16	RUSH TRUCK CENTER, CHAMPA	753-3000607	81314301	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92	
16	RUSH TRUCK CENTER, CHAMPA	753-3000605	81314302	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20	
16	RUSH TRUCK CENTER, CHAMPA	753-3000605	81314302	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92	
16	RUSH TRUCK CENTER, CHAMPA	753-3000605	81314302	40E000	2550	3230	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20	
16	RUSH TRUCK CENTER, CHAMPA	753-3000605	81314302	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92	

BATCH		INVOICE								CHECK		CHECK		AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
16	RUSH TRUCK CENTER, CHAMPA	753-3000603	81314303	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20		
16	RUSH TRUCK CENTER, CHAMPA	753-3000603	81314303	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92		
16	RUSH TRUCK CENTER, CHAMPA	753-3000603	81314303	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20		
16	RUSH TRUCK CENTER, CHAMPA	753-3000603	81314303	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92		
16	RUSH TRUCK CENTER, CHAMPA	753-3000604	81314304	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20		
16	RUSH TRUCK CENTER, CHAMPA	753-3000604	81314304	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92		
16	RUSH TRUCK CENTER, CHAMPA	753-3000604	81314304	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20		
16	RUSH TRUCK CENTER, CHAMPA	753-3000604	81314304	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92		
16	RUSH TRUCK CENTER, CHAMPA	753-3000606	81314305	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20		
16	RUSH TRUCK CENTER, CHAMPA	753-3000606	81314305	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92		
16	RUSH TRUCK CENTER, CHAMPA	753-3001066	81314308	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	141.13		
16	RUSH TRUCK CENTER, CHAMPA	753-3001054	81314309	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	3.04		
16	RUSH TRUCK CENTER, CHAMPA	753-3000610	81314310	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	79.20		
16	RUSH TRUCK CENTER, CHAMPA	753-3000610	81314310	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	7.92		
16	RUSH TRUCK CENTER, CHAMPA	753-3000858	81314311	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63		
16	RUSH TRUCK CENTER, CHAMPA	753-3000858	81314311	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56		
16	RUSH TRUCK CENTER, CHAMPA	753-3000859	81314312	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63		
16	RUSH TRUCK CENTER, CHAMPA	753-3000859	81314312	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56		
16	RUSH TRUCK CENTER, CHAMPA	753-3000860	81314313	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63		
16	RUSH TRUCK CENTER, CHAMPA	753-3000860	81314313	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56		
16	RUSH TRUCK CENTER, CHAMPA	753-3000861	81314314	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63		
16	RUSH TRUCK CENTER, CHAMPA	753-3000861	81314314	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56		
16	RUSH TRUCK CENTER, CHAMPA	753-3000862	81314315	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63		
16	RUSH TRUCK CENTER, CHAMPA	753-3000862	81314315	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56		
16	RUSH TRUCK CENTER, CHAMPA	753-3000862	81314315	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	135.63		
16	RUSH TRUCK CENTER, CHAMPA	753-3000862	81314315	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	13.56		
16	RUSH TRUCK CENTER, CHAMPA	753-3000865	81314316	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	-87.12		
16	RUSH TRUCK CENTER, CHAMPA	753-3001142	81314330	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	205.92		
16	RUSH TRUCK CENTER, CHAMPA	753-3001142	81314330	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	20.59		
16	RUSH TRUCK CENTER, CHAMPA	753-3001142	81314330	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	3.00		
16	RUSH TRUCK CENTER, CHAMPA	753-3001143	81314331	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	205.92		
16	RUSH TRUCK CENTER, CHAMPA	753-3001143	81314331	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	20.59		
16	RUSH TRUCK CENTER, CHAMPA	753-3001144	81314332	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	205.92		
16	RUSH TRUCK CENTER, CHAMPA	753-3001144	81314332	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	20.59		
16	RUSH TRUCK CENTER, CHAMPA	753-3001145	81314333	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	20.59		
16	RUSH TRUCK CENTER, CHAMPA	753-3001145	81314333	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL	R	2073	12/16/2013	205.92		
Totals for RUSH TRUCK CENTER, CHAMPAIGN												4,019.31		
16	SCANTRON CORP	6252451	21314074	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2074	12/16/2013	38.00		

BATCH		INVOICE								CHECK		CHECK	AMOUNT	
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE			
16	SCANTRON CORP	6252451	21314074	10E002	1120	4100	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	2074	12/16/2013	31.25	
16	SCANTRON CORP	6252451	21314074	10E002	1120	4100	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	2074	12/16/2013	29.50	
16	SCANTRON CORP	6252451	21314074	10E002	1120	4100	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	2074	12/16/2013	14.70	
Totals for SCANTRON CORP												113.45		
16	SCHOLASTIC INC	7234303	21314030	10E002	1120	4200	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	2075	12/16/2013	14.75	
16	SCHOLASTIC INC	7234303	21314030	10E002	1120	4200	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	2075	12/16/2013	14.75	
16	SCHOLASTIC INC	7234303	21314030	10E002	1120	4200	00	000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN R	R	2075	12/16/2013	2.66	
Totals for SCHOLASTIC INC												32.16		
16	SCHOOL SPECIALTY	208111713175	111314036	10E000	1240	4100	10	000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL R	R	2076	12/16/2013	193.14	
Totals for SCHOOL SPECIALTY												193.14		
16	SCHOONOVER SEWER SERVICE	130510	31314070	20E003	2540	3230	00	000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/ R	R	2077	12/16/2013	109.00	
Totals for SCHOONOVER SEWER SERVICE INC												109.00		
16	SECRETARY OF STATE--IL	32228SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	32226SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	42208SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	42210SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	42207SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	32233SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	70352SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	22818SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	32229SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	2884SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	22843SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	63813SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	62141SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	62142SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	62143SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	62144SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	62145SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	70280SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	70279SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	70351SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	47531SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	54105SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	54106SB		0	40E000	2550	3140	00	000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION R	R	2080	12/16/2013	10.00

BATCH		INVOICE							CHECK		CHECK	AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
16	SECRETARY OF STATE--IL	63808SB	0	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2080	12/16/2013	10.00
16	SECRETARY OF STATE--IL	DEC13	0	10E001	1700	4100	00 000000	EDUCATION FUND/MS HIGH SCHOOL/DRIVERS ED	S	2081	12/16/2013	30.00
Totals for SECRETARY OF STATE--IL											270.00	
16	SHERWIN-WILLIAMS CO, THE	3168-0	61314061	10E001	1510	4100	02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU	R	2082	12/16/2013	215.90
16	SHERWIN-WILLIAMS CO, THE	3288-6	61314061	10E001	1510	4100	02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU	R	2082	12/16/2013	107.95
16	SHERWIN-WILLIAMS CO, THE	3288-6	61314061	10E001	1510	4100	02 000000	EDUCATION FUND/MS HIGH SCHOOL/GENERAL SU	R	2082	12/16/2013	107.95
Totals for SHERWIN-WILLIAMS CO, THE											431.80	
16	SMART APPLE	ARU0139468	151314008	10E001	2220	4100	00 000000	EDUCATION FUND/MS HIGH SCHOOL/EDUCATIONA	R	2083	12/16/2013	509.99
Totals for SMART APPLE											509.99	
16	SOCIAL THINKING	76596	111314045	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2084	12/16/2013	89.99
16	SOCIAL THINKING	76596	111314045	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2084	12/16/2013	20.00
16	SOCIAL THINKING	76596	111314045	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2084	12/16/2013	49.00
16	SOCIAL THINKING	76596	111314045	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2084	12/16/2013	48.00
16	SOCIAL THINKING	76596	111314045	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2084	12/16/2013	13.24
Totals for SOCIAL THINKING											220.23	
16	SPOC LLC	1099790-IN	0	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION	R	2085	12/16/2013	75.00
Totals for SPOC LLC											75.00	
16	SPRINGFIELD ELECTRIC	S4145752.001	131314163	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2086	12/16/2013	285.77
16	SPRINGFIELD ELECTRIC	S4108407.003	131314163	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2086	12/16/2013	-285.77
16	SPRINGFIELD ELECTRIC	S4132024.001	131314176	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2086	12/16/2013	656.26
16	SPRINGFIELD ELECTRIC	S4132024.002	131314176	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2086	12/16/2013	911.74
16	SPRINGFIELD ELECTRIC	S4132024.003	131314176	20E001	2540	4100	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2086	12/16/2013	-455.87
Totals for SPRINGFIELD ELECTRIC											1,112.13	
16	SPRINGFIELD HIGH SCHOOL	DEC13	61314072	10E001	1520	4120	02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	2087	12/16/2013	200.00
Totals for SPRINGFIELD HIGH SCHOOL											200.00	
16	STATE FIRE MARSHAL, THE	9504830	0	80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION	R	2088	12/16/2013	140.00
Totals for STATE FIRE MARSHAL, THE											140.00	
16	STYLUSSHOP.US	14966	111314039	10E000	1240	4100	10 000000	EDUCATION FUND/GENERAL SUPPLIES/SPECIAL	R	2089	12/16/2013	25.94
Totals for STYLUSSHOP.US											25.94	
16	TRUCK CENTERS INC	F130012604:01	81314324	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2090	12/16/2013	48.19

BATCH		INVOICE								CHECK		CHECK	AMOUNT
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER				ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE		
16	TRUCK CENTERS INC	F130012604:01	81314324	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2090	12/16/2013	0.92	
16	TRUCK CENTERS INC	F130012610:01	81314325	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2090	12/16/2013	-48.19	
16	TRUCK CENTERS INC	F130012610:01	81314325	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2090	12/16/2013	-0.92	
16	TRUCK CENTERS INC	F130012610:01	81314325	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2090	12/16/2013	84.42	
16	TRUCK CENTERS INC	R130002065:01	81314326	40E000	2550	3230	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2090	12/16/2013	570.00	
16	TRUCK CENTERS INC	R130002065:01	81314326	40E000	2550	4130	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2090	12/16/2013	1,483.61	
16	TRUCK CENTERS INC	R130002065:01	81314326	40E000	2550	3140	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2090	12/16/2013	62.70	
Totals for TRUCK CENTERS INC												2,200.73	
16	UNITY HIGH SCHOOL	DEC13	61314073	10E001	1530	4110	02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	2091	12/16/2013	75.00	
Totals for UNITY HIGH SCHOOL												75.00	
16	UNIVERSITY OF ILLINOIS-PS Towner		141314062	20E000	2540	3240	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2092	12/16/2013	40.00	
Totals for UNIVERSITY OF ILLINOIS-PSEP												40.00	
16	VERIZON WIRELESS	9715451195		0 10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2093	12/16/2013	41.65	
16	VERIZON WIRELESS	9715451195		0 10E000	1150	3230	06 000000	EDUCATION FUND/REPAIR AND MAINTANCE SERV	R	2093	12/16/2013	76.77	
16	VERIZON WIRELESS	9715451195		0 10E000	1220	3420	10 000000	EDUCATION FUND/CROSS-CATEGORICAL (CC)/SP	R	2093	12/16/2013	76.08	
16	VERIZON WIRELESS	9715451195		0 10E000	2320	3420	00 000000	EDUCATION FUND/EXECUTIVE ADM. SERV	R	2093	12/16/2013	172.69	
16	VERIZON WIRELESS	9715451195		0 10E000	2410	3420	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV	R	2093	12/16/2013	379.60	
16	VERIZON WIRELESS	9715451195		0 20E000	2540	3400	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2093	12/16/2013	115.38	
16	VERIZON WIRELESS	9715451195		0 40E000	2550	3420	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2093	12/16/2013	32.81	
Totals for VERIZON WIRELESS												894.98	
16	VILLAGE OF MAHOMET	0010076000		0 20E005	2540	3700	00 000000	OPER, BUILD, & MAINT FUND/MECC/OPERATION	R	2094	12/16/2013	179.15	
16	VILLAGE OF MAHOMET	0020459000		0 20E004	2540	3700	00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA	R	2094	12/16/2013	266.70	
16	VILLAGE OF MAHOMET	0020458000		0 20E004	2540	3700	00 000000	OPER, BUILD, & MAINT FUND/SANGAMON/OPERA	R	2094	12/16/2013	75.95	
16	VILLAGE OF MAHOMET	0010110000		0 20E003	2540	3700	00 000000	OPER, BUILD, & MAINT FUND/LINCOLN TRAIL/	R	2094	12/16/2013	1,000.80	
16	VILLAGE OF MAHOMET	0010086000		0 20E002	2540	3700	00 000000	OPER, BUILD, & MAINT FUND/MS JUNIOR HIGH	R	2094	12/16/2013	613.04	
16	VILLAGE OF MAHOMET	0010097000		0 20E001	2540	3700	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2094	12/16/2013	644.99	
16	VILLAGE OF MAHOMET	0010097100		0 20E001	2540	3700	00 000000	OPER, BUILD, & MAINT FUND/MS HIGH SCHOOL	R	2094	12/16/2013	9.50	
16	VILLAGE OF MAHOMET	0010075100		0 20E000	2540	3700	00 000000	OPER, BUILD, & MAINT FUND/OPERATION MAIN	R	2094	12/16/2013	29.50	
16	VILLAGE OF MAHOMET	0010109000		0 40E000	2550	4690	00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	R	2094	12/16/2013	23.72	
Totals for VILLAGE OF MAHOMET												2,843.35	
16	WARD, TRACY	DEC13	101314100	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	A	131400169	12/16/2013	18.13	
16	WARD, TRACY	DEC13	101314100	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	A	131400169	12/16/2013	21.49	
Totals for WARD, TRACY												39.62	

BATCH		INVOICE								CHECK		CHECK	
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER			ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT		
16	WARNER-NORTHROP, CHRISTIN	DEC13	111314030	10E000	2210	3100	00 004620	EDUCATION FUND/IMPROVEMENT INST SERV/PRO	A	131400170	12/16/2013	14.04	
Totals for WARNER-NORTHROP, CHRISTINE											14.04		
16	WEAVER, MARY	DEC13		0 10E000	2410	3320	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/	A	131400171	12/16/2013	186.45	
16	WEAVER, MARY	DEC13c	101314066	10E000	2410	3320	00 000000	EDUCATION FUND/OFFICE OF PRINCIPAL SERV/	A	131400171	12/16/2013	41.26	
16	WEAVER, MARY	DEC13b	101314067	10E000	1650	1200	00 000000	EDUCATION FUND/GIFTED PROGRAMS/TEMPORARY	A	131400171	12/16/2013	15.47	
16	WEAVER, MARY	DEC13a	101314089	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	A	131400171	12/16/2013	3.99	
16	WEAVER, MARY	DEC13a	101314089	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	A	131400171	12/16/2013	11.91	
16	WEAVER, MARY	DEC13a	101314089	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	A	131400171	12/16/2013	11.91	
Totals for WEAVER, MARY											270.99		
16	WELLS FARGO BANK	1016285		0 80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION	R	2095	12/16/2013	250.00	
Totals for WELLS FARGO BANK											250.00		
16	WELLS FARGO INSURANCE SER 19349569			0 80E000	2364	3800	00 000000	TORT IMMUNITY AND JUDGMENT FUN/INSURANCE	R	2096	12/16/2013	250.00	
16	WELLS FARGO INSURANCE SER 19282196			0 80E000	2367	3900	00 000000	TORT IMMUNITY AND JUDGMENT FUN/EDUCATION	R	2096	12/16/2013	3,600.00	
Totals for WELLS FARGO INSURANCE SERVICE											3,850.00		
16	WHITE, MARGARET	DEC13	101314102	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2097	12/16/2013	75.12	
16	WHITE, MARGARET	DEC13	101314102	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2097	12/16/2013	99.45	
16	WHITE, MARGARET	DEC13	101314102	10E000	1110	4100	01 000000	EDUCATION FUND/ELEMENTARY/GENERAL SUPPLI	R	2097	12/16/2013	62.37	
Totals for WHITE, MARGARET											236.94		
16	WILLIAM V MACGILL & CO	IN0462970	21314068	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2098	12/16/2013	0.88	
16	WILLIAM V MACGILL & CO	IN0462970	21314068	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2098	12/16/2013	14.25	
16	WILLIAM V MACGILL & CO	IN0462970	21314068	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2098	12/16/2013	12.90	
16	WILLIAM V MACGILL & CO	IN0462970	21314068	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2098	12/16/2013	46.50	
16	WILLIAM V MACGILL & CO	IN0462970	21314068	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2098	12/16/2013	6.35	
16	WILLIAM V MACGILL & CO	IN0462970	21314068	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2098	12/16/2013	7.45	
16	WILLIAM V MACGILL & CO	IN0462970	21314068	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2098	12/16/2013	3.38	
16	WILLIAM V MACGILL & CO	IN0462970	21314068	10E002	1120	4100	00 000000	EDUCATION FUND/MS JUNIOR HIGH/MIDDLE-JUN	R	2098	12/16/2013	8.95	
Totals for WILLIAM V MACGILL & CO											100.66		
16	WILLIAMSVILLE HIGH SCHOOL	DEC13	61314071	10E001	1510	4110	02 000000	EDUCATION FUND/MS HIGH SCHOOL/ATHLETICS	R	2099	12/16/2013	75.00	
Totals for WILLIAMSVILLE HIGH SCHOOL											75.00		
16	ZDI	10203		0 60E000	2530	5200	00 000000	CAPITAL PROJECTS FUND OR FUND/FACILITIES	R	2100	12/16/2013	136,832.70	
Totals for ZDI											136,832.70		

BATCH		INVOICE					CHECK		CHECK		
NUMBER	VENDOR	NUMBER	PO NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TYPE	CHECK #	DATE	AMOUNT		
16	ZINDARS, CHARLES	DEC13	81314338	40E000 2550 4130 00 000000	TRANSPORTATION FUND/PUPIL TRANSPORTATION	A	131400172	12/16/2013	3.29		
Totals for ZINDARS, CHARLES									3.29		
									Totals for checks	1,287,175.28	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	30.99	221,749.87	221,780.86
20	OPER, BUILD, & MAINT FUND	0.00	0.00	81,779.96	81,779.96
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	8,464.83	8,464.83
40	TRANSPORTATION FUND	0.00	0.00	27,446.77	27,446.77
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	935,362.51	935,362.51
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	12,340.35	12,340.35
***	Fund Summary Totals ***	0.00	30.99	1,287,144.29	1,287,175.28

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

MAHOMET-SEYMOUR CUSD #3
 TREASURER'S REPORT
 September 30, 2013

Treasurer- Pam Lindsey

	TTL CASH	EDUCATION	BUILDING	DEBT SERVICE	TRANS-PORTATION	MUNICIPAL RETIREMENT	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	LIFE SAFETY	
Money Market Bal. 8/31/13	20,202,988.82	1,080,745.51	539,377.18	2,154,821.13	427,398.83	486,880.24	12,030,452.03	2,248,823.27	760,621.43	473,869.20	20,202,988.82
Receipts	7,577,063.13	3,419,023.65	500,719.74	622,828.56	200,079.71	345,088.87	194,514.34	2,049,938.29	194,960.17	49,909.80	7,577,063.13
Interfund Loans											0.00
Permanent Transfer		500,000.00						(500,000.00)			0.00
Tax Anticipation Warrant Expenditures	(4,924,091.84)	(1,613,338.72)	(131,316.08)	(2,033,420.75)	(58,037.08)	(74,541.83)	(768,609.78)		(134,767.15)	(110,060.45)	(4,924,091.84)
Money Market Bal. 9/30/13	22,855,960.11	3,386,430.44	908,780.84	744,228.94	569,441.46	757,427.28	11,456,356.59	3,798,761.56	820,814.45	413,718.55	22,855,960.11
CDS											
											0.00
Total Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans		0.00						0.00	0.00	0.00	0.00
Revolving Fund	1,000.00	1,000.00									1,000.00
Inventory	0.00	0.00									0.00
T.A.W.	0.00	0.00									0.00
Fund Balance	22,856,960.11	3,387,430.44	908,780.84	744,228.94	569,441.46	757,427.28	11,456,356.59	3,798,761.56	820,814.45	413,718.55	22,856,960.11

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

Agenda Item No.: 6.
Date: December 16, 2013
Related Page(s): 1
Presented by: Rick Johnston

ACTION

TOPIC: Donations

BACKGROUND INFORMATION:

The Donation List for the month of December is attached.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve the *Donation List* as presented.



Building Board Reports December 2013

Mahomet-Seymour High School

MSHS Chorus Department

Exciting news from the Music Department! 12 Juniors and Seniors were chosen to participate in the IMEA All-State performing groups on January 25th in the Peoria Convention Center.

All-State Honors Chorus (top choir)

Katie Badger
Andrew Maitlen
Braidy Megeff
Molly Smith
Andrew Smith
Seth Waibel

All-State Chorus

Isaac Ekberg
Natalie Fulk
Toby Rothery
Barghav Sivaguru
Vignesh Sivaguru

Band

Chloe Hanson

MAYC Partnership Robotics Club

Through the partnership with MAYC, in addition to the improvements and additions to Homework Club, we have been able to start a Robotics Club at the High School. The club met for the first time on December 4th and had 15 members attend. Since the first meeting many other students have been showing an interest in joining. Mr. Andracke, Mr. Anderson and Mr. Hastings are collaborating to continue to develop and expand the opportunities for the students. Currently the club is meeting once a week after school for approximately an hour. This is another great way for students to connect to the high school.

Mahomet-Seymour High School Named to 4th Annual College Board AP Honor Roll

The AP District Honor Roll recognizes efforts to open AP classroom doors to a significantly broader pool of students, while maintaining or improving the percentage of students earning scores of 3 or higher. The AP District Honor Roll is based on examination of three years of AP data: 2011, 2012 and 2013 data from all students who took AP Examinations in May of those years. Within the three year analysis, inclusion on the list is based on the following criteria: 1. Examination of three years of AP data, from 2011 to 2013, 2. Increase in participation in/access to AP by at least 4% in large districts, at least 6% in medium districts and at least 11% in small districts and 3. Performance levels must be maintained or improved when comparing the percentage of exams scoring 3+ in 2013 to 2011. A total of 477 school districts in the United States and Canada earned a place on this year's list. The students, staff and community are to be congratulated on such a great accomplishment.

“Committed to Excellence”

Mahomet-Seymour Jr. High

- The Spare Change Challenge raised \$4600.00 for the Gifford Tornado Relief fund in a 3-day span. Mrs. Jackson's class of five students raised over \$500.00. Their motto was "We are small, but we are mighty."
- Student council members created an interesting and well attended Veterans' Day program; they spent the beginning of the winter season helping others. On Thursday, more than 14 boisterous members helped the Salvation Army with their kettle drive. They braved temperatures below freezing to help those with far less have a chance at enjoying the holidays. Their giving ways will continue into next week as they end the "Mitten drive" and the donations are given to Salt & Light.
- Read Across M-S and Bulldog Pen newspaper are collaborating on a contest and prize package for the big assembly December 20th. The Read-Across-Mahomet-Seymour book reveal will take place at the assembly.
- The 8th grade history classes sent thank you letters to our local servicemen and women. The students were excited to connect with the community and thank our veterans for their selfless service to our country. We have received a great response from several veterans who say the letter brightened their day and a few have shared more about their military experience. Mr. Curtis Reynolds from the American Legion was instrumental in helping us contact these great men and women living in our community.

Lincoln Trail Elementary School

- **BLAST**
Classes continue to be popular. We currently have 122 students participating in our second session. Classes this session running through December 19 are as follows: Tae Kwon Do, Yoga Motion, Bulldog Beat, Glass Artists, Creative Calendars, Machines and Mechanics, Beginner Crochet, and Spanish.
- **Celebrate Reading Week November 18-22**
We had a great week of activities to celebrate reading:
 - November 18- The entire school read for 15 minutes during LEAP time.
 - November 19- *Sock It To Me With a Good Book Day*. Students and staff wore crazy socks.
 - November 20- *Read A Hair Raising Book*. Students and staff came to school with silly hair. We also had a teacher exchange, in which teachers traded classrooms and read some of their favorite stories to other classes.
 - November 21- *Hats Off to a Good Book*. Students and staff wore their favorite hats. Students were also encouraged to turn off their TV's for thirty minutes that evening and read with their families. We also hosted a Used Book Fair. Students brought in books and were allowed to trade them in for other used books.
 - November 22- *Cuddle Up With a Good Book*. Students wore sweatshirts and sweatpants in order to cuddle up and be comfortable while reading.
- **Music Programs**
The 5th grade band and chorus concert on December 17 will begin at 6:30 in the high school gym. 3rd Graders will have their music program at Lincoln Trail on December 19 in the gym.
- **Lincoln Trail Giving**
We collected over \$2,500 for the tornado victims in Gifford. Staff members donated clothes, toys, and other items to several Lincoln Trail families for the holiday season. Students donated toys, clothing, and many other items to Mahomet Helping Hands.
- **Mr. Herriott's Manners Meal December 11**
Mr. Herriott brought his students into the classroom during their lunch times to practice manners. Students were taught the importance of proper etiquette and how manners vary in different cultures. The culminating activity was a Manners Meal for the students and guests held in the library. The library was transformed into a dining hall for the meal. Parents supplied food and all enjoyed each other's company, practicing good manners and a great meal.

Sangamon Elementary School

- We were informed last week that Sangamon School will be receiving eight Apple i-Pads from the amended Title I grant that was submitted by our district. We also have over \$5,000.00 that was donated to Sangamon School that will be used to purchase additional i-Pads after winter break. This money came from a private donation, as well as from the proceeds from McTeacher Night that the Sangamon staff participated in at the Mahomet McDonald's. These additional i-Pads will be added to our classrooms and our portable Challenge Labs in January.
- The fourth month of our reading incentive program once again had high participation rates by many of our students. This reading incentive program reinforces the importance of reading at home each evening. Mrs. Cheryl Mitchell's first grade students and Mrs. Becky Benedict's second grade students had the highest participation rates this month, and will be rewarded with a pizza party to celebrate their accomplishments.
- During our most recent Early Dismissal Day, the Sangamon School classroom teachers compared our current math curriculum materials with the current state standards in math. The teachers were pleased to discover that our materials align effectively with all of the state math standards found in the common core. We are not reviewing our assessments to ensure that they align as well.

Middletown Early Childhood Center

- *Smile Healthy*, a non-profit dental program, provides dental examinations for any child under 16 years of age in the district who does not have a dental provider and wishes to take advantage of the opportunity. Middletown had over 35 students participate in the program this year.
- Kindergarten classes now participate in Media once every other week. The beginning lessons focused on learning the basics of using an iPad – how to carry it safely, swipe, find apps, take pictures and record voices. During the second semester, students will learn how to use various apps to create, record, and share their stories. The end goal of the Media class is to have all students use the iPad as a tool to enhance their learning experiences in the classroom.
- Middletown students have been collecting personal care items (toilet tissue, toothpaste/brushes, soap, etc) for those in need. Classes delivered these items to Mahomet Helping Hands on December 9th.
- Students from the MSHS Drama department performed *Out of the Kitchen, Mrs. Claus* for Middletown students. Both students and staff look forward to this Christmas performance each December. The Middletown staff especially enjoys seeing students they had in kindergarten years ago.



Financial Report

For the period ending
September 30, 2013

Mahomet-Seymour CUSD #3

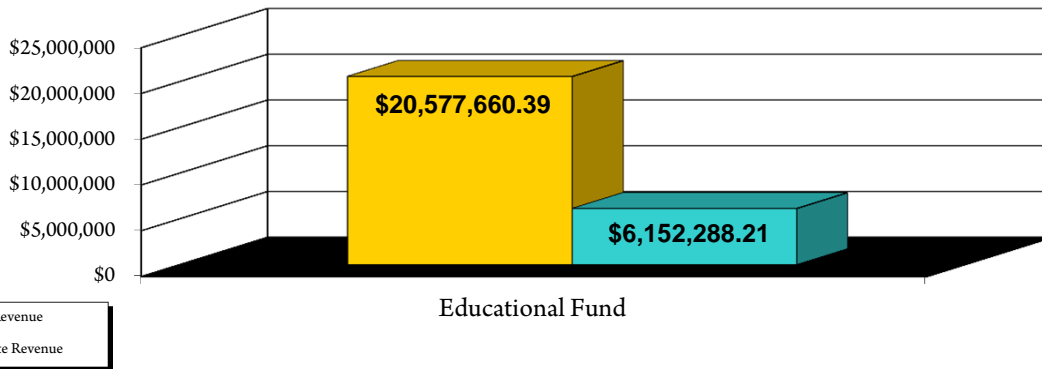
Financial Summary

For the period ending September 30, 2013

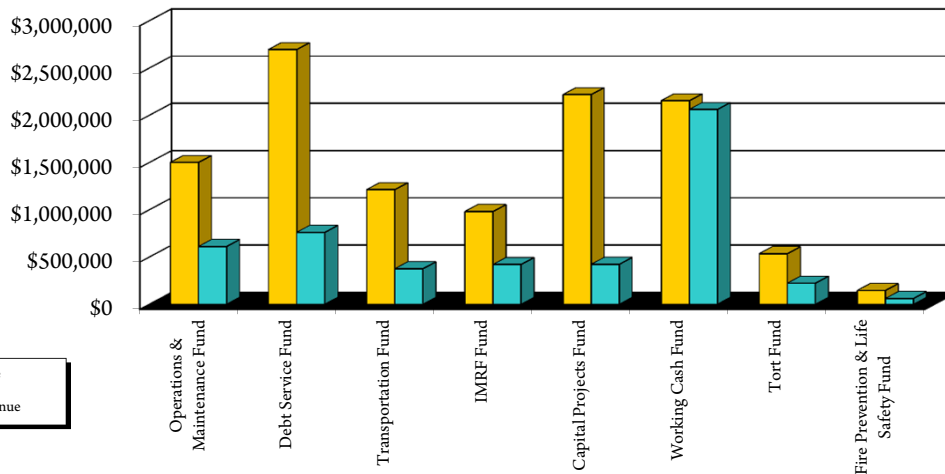
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 20,577,660.39	\$ 6,152,288.21	\$ 14,425,372.18	29.90%
Operations & Maintenance Fund	\$ 1,500,194.94	\$ 610,702.70	\$ 889,492.24	40.71%
Debt Service Fund	\$ 2,694,840.29	\$ 760,236.50	\$ 1,934,603.79	28.21%
Transportation Fund	\$ 1,212,735.20	\$ 376,091.94	\$ 836,643.26	31.01%
IMRF Fund	\$ 981,631.00	\$ 421,257.06	\$ 560,373.94	42.91%
Capital Projects Fund	\$ 2,218,576.00	\$ 422,461.99	\$ 1,796,114.01	19.04%
Working Cash Fund	\$ 2,153,499.54	\$ 2,060,991.88	\$ 92,507.66	95.70%
Tort Fund	\$ 535,166.62	\$ 222,686.88	\$ 312,479.74	41.61%
Fire Prevention & Life Safety Fund	\$ 145,862.09	\$ 60,896.33	\$ 84,965.76	41.75%
ALL FUNDS	\$ 32,020,166.07	\$ 11,087,613.49	\$ 20,932,552.58	34.63%

Percent of Fiscal Year Completed = 25.00%

**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

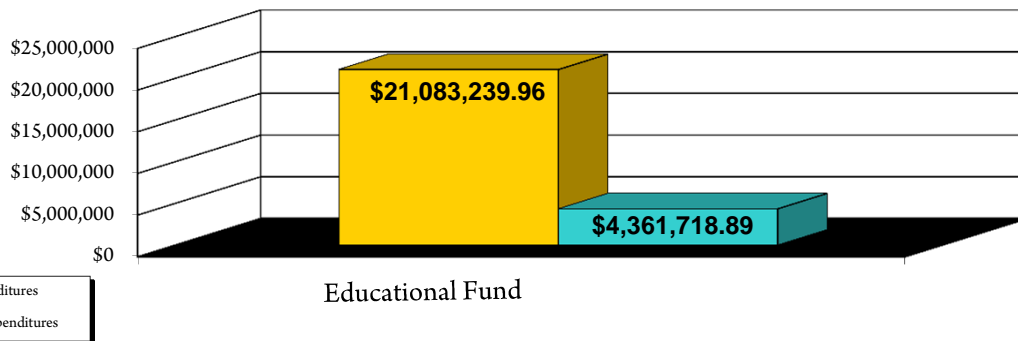
Financial Summary

For the period ending September 30, 2013

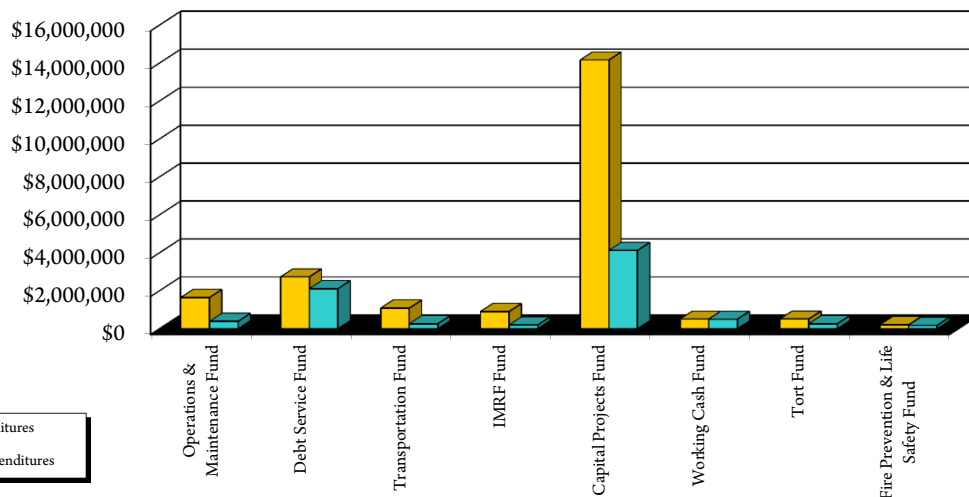
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 21,083,239.96	\$ 4,361,718.89	\$ 16,721,521.07	20.69%
Operations & Maintenance Fund	\$ 1,641,856.90	\$ 381,188.46	\$ 1,260,668.44	23.22%
Debt Service Fund	\$ 2,729,880.93	\$ 2,106,109.80	\$ 623,771.13	77.15%
Transportation Fund	\$ 1,078,251.36	\$ 255,790.63	\$ 822,460.73	23.72%
IMRF Fund	\$ 901,307.76	\$ 191,380.86	\$ 709,926.90	21.23%
Capital Projects Fund	\$ 14,163,576.00	\$ 4,123,474.66	\$ 10,040,101.34	29.11%
Working Cash Fund	\$ 505,000.00	\$ 500,000.00	\$ 5,000.00	99.01%
Tort Fund	\$ 508,000.00	\$ 255,915.77	\$ 252,084.23	50.38%
Fire Prevention & Life Safety Fund	\$ 200,000.00	\$ 175,118.40	\$ 24,881.60	87.56%
ALL FUNDS	\$ 42,811,112.91	\$ 12,350,697.47	\$ 30,460,415.44	28.85%

Percent of Fiscal Year Completed = 25.00%

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



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



Account Level			Ending
FD FUNC Description	Beginning Balance	Monthly Activity	Balance
10 1010 CASH (MONEY MARKET)	1,080,834.11	2,308,075.73	3,388,909.84
10 1050 REVOLVING FUND	1,000.00	0.00	1,000.00
10 1700 INVENTORY	0.00	0.00	0.00
10 1810 IPTIP RECEIVED	0.00	0.00	0.00
10 1820 INVESTMENTS/CD	0.00	0.00	0.00
10 1830 INVESTMENTS/IMMA	0.00	0.00	0.00
10 1840 IPTIP INTEREST	0.00	0.00	0.00
10 1850 IMMA INTEREST	0.00	0.00	0.00
10 1---	1,081,834.11	2,308,075.73	3,389,909.84
10 4020 ACCOUNTS PAYABLE	0.00	0.00	0.00
10 4070 TAX ANTIC WARR PAY	0.00	0.00	0.00
10 4110 REPAY WORKING CASH	0.00	0.00	0.00
10 4112 LOAN FROM BUILDING FUND	0.00	0.00	0.00
10 4113 LOAN FROM TRANSPORTATION	0.00	0.00	0.00
10 4114 LOAN FROM WORK CA	0.00	0.00	0.00
10 4300 MSSF Donation Flow-Through	0.00	-192.72	-192.72
10 4811 TEACHERS PENSION	0.00	0.00	0.00
10 4812 FED W/H	0.00	0.00	0.00
10 4813 ST W/H ST W/H	0.00	0.00	0.00
10 4814 IMRF	0.00	0.00	0.00
10 4815 ANNUITIES	0.00	0.00	0.00
10 4816 INSURANCE	6,654.19	0.00	6,654.19
10 4817 FICA FICA W/H	0.00	0.00	0.00
10 4818 MEDICARE ONLY	0.00	0.00	0.00
10 4819 OTHER OTHER	-88.60	88.60	0.00
10 4890 PAYROLL ACCRUAL	0.00	0.00	0.00
10 4---	6,565.59	-104.12	6,461.47
10 7040 FUND BALANCE	-917,178.44	-2,307,971.61	-3,225,150.05
10 7050 NET CHANGE	-171,221.26	0.00	-171,221.26
10 7130 RESERVE FOR ENCUMBRANCE	-225,727.73	-171,299.88	-397,027.61
10 7131 RESERVE FOR ENCUMBRANCE OFFSET	225,727.73	171,299.88	397,027.61
10 7---	-1,088,399.70	-2,307,971.61	-3,396,371.31
10 ----	0.00	0.00	0.00

Account Level			Ending
FD FUNC Description	Beginning Balance	Monthly Activity	Balance
20 1010 CASH (MONEY MARKET)	539,377.18	369,403.66	908,780.84
20 1830 INVESTMENTS/IMMA	0.00	0.00	0.00
20 1840 INVESTMENTS/IPTIP	0.00	0.00	0.00
20 1850 IMMA INTEREST	0.00	0.00	0.00
20 1860 INVESTMENTS/CD	0.00	0.00	0.00
20 1---	539,377.18	369,403.66	908,780.84
20 4020 ACCOUNTS PAYBLE	0.00	0.00	0.00
20 4111 LOAN TO ED FUND	0.00	0.00	0.00
20 4113 LOAN FROM TRANSPORTATION	0.00	0.00	0.00
20 4114 LOAN FROM WORK CA	0.00	0.00	0.00
20 4811 TRS 24 PAY	0.00	0.00	0.00
20 4812 FED W/H	0.00	0.00	0.00
20 4813 ST W/H	0.00	0.00	0.00
20 4814 IMRF	0.00	0.00	0.00
20 4815 ANNUITIES	0.00	0.00	0.00
20 4816 INSURANCE	0.00	0.00	0.00
20 4817 FICA W/H	0.00	0.00	0.00
20 4818 MEDICARE ONLY	0.00	0.00	0.00
20 4819 OTHER	0.00	0.00	0.00
20 4890 PAYROLL ACCRUAL	0.00	0.00	0.00
20 4---	0.00	0.00	0.00
20 7040 FUND BALANCE	-594,510.84	-369,403.66	-963,914.50
20 7050 NET CHANGE	55,133.66	0.00	55,133.66
20 7130 RESERVE FOR ENCUMBRANCE	-70,894.40	10,957.05	-59,937.35
20 7131 RESERVE FOR ENCUMBRANCE OFFSET	70,894.40	-10,957.05	59,937.35
20 7---	-539,377.18	-369,403.66	-908,780.84
20 ----	0.00	0.00	0.00

Account Level		Ending		
FD	FUNC Description	Beginning Balance	Monthly Activity	Balance
30	1010 CASH (MONEY MARKET)	2,154,821.13	-1,410,592.19	744,228.94
30	1830 INVESTMENTS/IMMA	0.00	0.00	0.00
30	1840 INVESTMENTS/IPTIP	0.00	0.00	0.00
30	1850 IMMA INTEREST	0.00	0.00	0.00
30	1860 INVESTMENTS/CD	0.00	0.00	0.00
30	1---	2,154,821.13	-1,410,592.19	744,228.94
30	4020 ACCOUNTS PAYABLE	0.00	0.00	0.00
30	4340 LOAN FROM WORK CA	0.00	0.00	0.00
30	4890 PAYROLL ACCRUAL	0.00	0.00	0.00
30	4---	0.00	0.00	0.00
30	7040 FUND BALANCE	-2,100,017.94	1,410,592.19	-689,425.75
30	7050 NET CHANGE	-54,803.19	0.00	-54,803.19
30	7130 RESERVE FOR ENCUMBRANCE	-48,064.17	6,143.99	-41,920.18
30	7131 RESERVE FOR ENCUMBRANCE OFFSET	48,064.17	-6,143.99	41,920.18
30	7---	-2,154,821.13	1,410,592.19	-744,228.94
30	----	0.00	0.00	0.00

FD	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
40	1010	CASH (MONEY MARKET)	427,398.83	142,042.63	569,441.46
40	1820	INVESTMENTS/CD	0.00	0.00	0.00
40	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
40	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
40	1850	IMMA INTEREST	0.00	0.00	0.00
40	1---		427,398.83	142,042.63	569,441.46
40	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
40	4111	LOAN TO ED FUND	0.00	0.00	0.00
40	4112	LN TO BUILDING FUND	0.00	0.00	0.00
40	4340	LOAN FROM WORK CA	0.00	0.00	0.00
40	4812	FED W/H FED W/H	0.00	0.00	0.00
40	4813	ST W/H	0.00	0.00	0.00
40	4814	IMRF IMRF	0.00	0.00	0.00
40	4815	ANNUITIES	0.00	0.00	0.00
40	4816	INSURANCE	0.00	0.00	0.00
40	4817	FICA FICA W/H	0.00	0.00	0.00
40	4818	MEDICARE ONLY	0.00	0.00	0.00
40	4819	Delete This Account	0.00	0.00	0.00
40	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
40	4---		0.00	0.00	0.00
40	7040	FUND BALANCE	-143,086.69	-142,042.63	-285,129.32
40	7050	NET CHANGE	-284,312.14	0.00	-284,312.14
40	7130	RESERVE FOR ENCUMBRANCE	-25,488.20	-15,033.35	-40,521.55
40	7131	RESERVE FOR ENCUMBRANCE OFFSET	25,488.20	15,033.35	40,521.55
40	7---		-427,398.83	-142,042.63	-569,441.46
40	----		0.00	0.00	0.00

Account Level			Ending
FD FUNC Description	Beginning Balance	Monthly Activity	Balance
50 1010 CASH (MONEY MARKET)	486,880.24	270,930.00	757,810.24
50 1820 INVESTMENTS/CD	0.00	0.00	0.00
50 1830 INVESTMENTS/IMMA	0.00	0.00	0.00
50 1840 INVESTMENTS/IPTIP	0.00	0.00	0.00
50 1850 IMMA INTEREST	0.00	0.00	0.00
50 1---	486,880.24	270,930.00	757,810.24
50 4020 ACCOUNTS PAYABLE	0.00	0.00	0.00
50 4814 BD PD IMRF	0.00	0.00	0.00
50 4817 FICA	0.00	0.00	0.00
50 4818 BD PD MEDICARE	0.00	0.00	0.00
50 4890 PAYROLL ACCRUAL	0.00	0.00	0.00
50 4---	0.00	0.00	0.00
50 7040 FUND BALANCE	-369,072.88	-270,930.00	-640,002.88
50 7050 NET CHANGE	-117,807.36	0.00	-117,807.36
50 7130 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
50 7131 RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
50 7---	-486,880.24	-270,930.00	-757,810.24
50 ----	0.00	0.00	0.00

Account Level				Ending
FD FUNC Description	Beginning Balance	Monthly Activity		Balance
60 1010 CASH (MONEY MARKET)	12,030,452.03	-574,095.44		11,456,356.59
60 1800 INVESTMENTS/CD	0.00	0.00		0.00
60 1830 INVESTMENTS/IMMA	0.00	0.00		0.00
60 1850 IMMA INTEREST	0.00	0.00		0.00
60 1---	12,030,452.03	-574,095.44		11,456,356.59
60 4020 ACCOUNTS PAYABLE	0.00	0.00		0.00
60 4340 LN FROM WC	0.00	0.00		0.00
60 4812 Federal Tax	0.00	0.00		0.00
60 4813 IL State Tax	0.00	0.00		0.00
60 4817 FICA 2011	0.00	0.00		0.00
60 4890 PAYROLL ACCRUAL	0.00	0.00		0.00
60 4---	0.00	0.00		0.00
60 7040 FUND BALANCE	1,269,101.92	574,095.44		1,843,197.36
60 7050 NET CHANGE	-13,299,553.95	0.00		-13,299,553.95
60 7130 RESERVE FOR ENCUMBRANCE	-161,866.22	-65,672.70		-227,538.92
60 7131 RESERVE FOR ENCUMBRANCE OFFSET	161,866.22	65,672.70		227,538.92
60 7---	-12,030,452.03	574,095.44		-11,456,356.59
60 ----	0.00	0.00		0.00

Account Level				Ending
FD	FUNC Description	Beginning Balance	Monthly Activity	Balance
70	1010 CASH (MONEY MARKET)	2,248,823.27	1,549,938.29	3,798,761.56
70	1820 INVESTMENTS/CD	0.00	0.00	0.00
70	1830 INVESTMENTS/IMMA	0.00	0.00	0.00
70	1850 IMMA INTEREST	0.00	0.00	0.00
70	1---	2,248,823.27	1,549,938.29	3,798,761.56
70	4020 ACCOUNTS PAYABLE	0.00	0.00	0.00
70	4111 LOAN TO EDUCATION	0.00	0.00	0.00
70	4112 LOAN TO BLDG FUND	0.00	0.00	0.00
70	4113 LOAN TO TRANS FUND	0.00	0.00	0.00
70	4114 LN TO LS FUND	0.00	0.00	0.00
70	4115 LN TO CAPITAL PROJECTS	0.00	0.00	0.00
70	4118 LOAN TO TORT	0.00	0.00	0.00
70	4890 PAYROLL ACCRUAL	0.00	0.00	0.00
70	4---	0.00	0.00	0.00
70	7040 FUND BALANCE	-2,903,400.66	-1,549,938.29	-4,453,338.95
70	7050 NET CHANGE	654,577.39	0.00	654,577.39
70	7130 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
70	7131 RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
70	7---	-2,248,823.27	-1,549,938.29	-3,798,761.56
70	----	0.00	0.00	0.00

Account Level				Ending	
FD	FUNC	Description	Beginning Balance	Monthly Activity	Balance
80	1010	CASH (MONEY MARKET)	760,621.43	60,193.02	820,814.45
80	1---		760,621.43	60,193.02	820,814.45
80	4020	ACCOUNTS PAYABLE	0.00	0.00	0.00
80	4110	LOAN FROM WC	0.00	0.00	0.00
80	4890	PAYROLL ACCRUAL	0.00	0.00	0.00
80	4---		0.00	0.00	0.00
80	7040	FUND BALANCE	-712,389.63	-60,193.02	-772,582.65
80	7050	NET CHANGE	-48,231.80	0.00	-48,231.80
80	7130	RESERVE FOR ENCUMBRANCE	-28,058.10	8,811.25	-19,246.85
80	7131	RESERVE FOR ENCUMBRANCE OFFSET	28,058.10	-8,811.25	19,246.85
80	7---		-760,621.43	-60,193.02	-820,814.45
80	----		0.00	0.00	0.00

Account Level			Ending
FD FUNC Description	Beginning Balance	Monthly Activity	Balance
90 1010 CASH (MONEY MARKET)	473,869.20	-60,150.65	413,718.55
90 1820 INVESTMENTS/CD	0.00	0.00	0.00
90 1830 INVESTMENTS/IMMA	0.00	0.00	0.00
90 1850 IMMA INTEREST	0.00	0.00	0.00
90 1---	473,869.20	-60,150.65	413,718.55
90 4020 ACCOUNTS PAYABLE	0.00	0.00	0.00
90 4110 LN FROM WORKING CASH	0.00	0.00	0.00
90 4890 PAYROLL ACCRUAL	0.00	0.00	0.00
90 4---	0.00	0.00	0.00
90 7040 FUND BALANCE	-330,757.19	60,150.65	-270,606.54
90 7050 NET CHANGE	-143,112.01	0.00	-143,112.01
90 7130 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
90 7131 RESERVE FOR ENCUMBRANCE OFFSET	0.00	0.00	0.00
90 7---	-473,869.20	60,150.65	-413,718.55
90 ----	0.00	0.00	0.00

Number of Accounts: 149

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

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
10R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	3,532,337.05	3,532,337.05
10R000 1112 0000 00 000000	FIRST PR YR LEVY	2,437,033.42	2,976,670.33	0.00	3,226,194.54	249,524.21
10R000 1141 0000 00 000000	SPEC ED/CURRENT	0.00	0.00	0.00	57,662.88	57,662.88
10R000 1142 0000 00 000000	SPEC ED/FIRST PR YR	39,782.83	48,575.70	0.00	52,680.40	4,104.70
10R000 1191 0000 00 000000	CURRENT YR/TECH	0.00	0.00	0.00	71,916.63	71,916.63
10R000 1192 0000 00 000000	FIRST PR YR/TECH	0.00	10,966.37	0.00	66,010.46	55,044.09
10R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	20,000.00	20,000.00
10R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	61,186.92	0.00	259,721.22	198,534.30
10R000 1510 0000 00 000000	INT ON INVESTMENTS	28.47	67.33	0.00	3,000.00	2,932.67
10R000 1610 0000 00 000000	FOOD SERV SALES/PUP	45,962.36	96,543.16	0.00	480,000.00	383,456.84
10R000 1611 0000 00 000000	KINDERGARTEN MILK	105.00	6,095.70	0.00	11,000.00	4,904.30
10R000 1620 0000 00 000000	ADULT LUNCHES	263.00	480.10	0.00	3,000.00	2,519.90
10R000 1711 0000 02 000000	BULLDOG PASSES	4,732.50	10,692.50	0.00	15,000.00	4,307.50
10R000 1727 0000 02 000000	ATHLETIC PARTICIPATION FEE	14,010.00	41,705.00	0.00	72,000.00	30,295.00
10R000 1728 0000 00 000000	ACTIVITY PARTICIPATION FEES	4,490.00	10,965.00	0.00	24,000.00	13,035.00
10R000 1790 0000 00 000000	COPY SHOP REIMB	11.86	11.86	0.00	250.00	238.14
10R000 1790 0000 04 000000	MUSIC REIMB	1,000.00	1,000.00	0.00	0.00	-250.00
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	52,350.09	52,166.07	0.00	10,000.00	-42,166.07
10R000 1960 0000 00 000000	TIF FLOW THRU	20,382.72	20,382.72	0.00	615,000.00	594,617.28
10R000 1993 0000 00 000000	CAIR MEMBERSHIPS	2,825.00	2,825.00	0.00	4,000.00	1,175.00
10R000 1993 0000 01 000000	KIDS CLUB FEES	21,243.48	25,683.48	0.00	450,000.00	424,316.52
10R000 1995 0000 06 001995	COMMUNITY SPONSORSHIP REVENUE	0.00	0.00	0.00	12,500.00	12,500.00
10R000 1999 0000 00 000000	OTHER	746.80	1,796.80	0.00	19,500.00	8,203.20
10R000 1999 0000 01 000000	MAYC PROGRAM CONTRIBUTION	33,000.00	33,000.00	0.00	0.00	-33,000.00
10R000 1999 0000 06 000000	ERATE	0.00	7,443.57	0.00	20,184.45	12,740.88
10R000 3001 0000 00 000000	GENERAL STATE AID	661,482.44	1,323,034.72	0.00	7,277,075.08	5,954,040.36
10R000 3100 0000 00 000000	SPEC ED/PRIV FAC TUIT	0.00	83,640.54	0.00	397,292.57	313,652.03
10R000 3105 0000 00 000000	SPEC ED EXTRAORD	0.00	88,792.93	0.00	421,766.42	332,973.49
10R000 3110 0000 00 000000	SPEC ED PERSONNEL	0.00	140,387.50	0.00	666,840.63	526,453.13
10R000 3120 0000 00 000000	SPEC ED. ORPH INDIVIDUAL	7,768.95	7,768.95	0.00	10,500.00	2,731.05
10R000 3145 0000 00 000000	SPEC ED SUMMER SCH	0.00	0.00	0.00	3,000.00	3,000.00
10R000 3215 0000 00 000000	VO ED/FORMULA	0.00	0.00	0.00	18,316.00	18,316.00
10R000 3360 0000 00 000000	FREE LUNCH/IL	255.09	619.86	0.00	5,000.00	4,380.14
10R000 3370 0000 00 000000	DRIVER EDUCATION	7,443.95	7,443.95	0.00	33,000.00	25,556.05
10R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	8,277.87	13,277.87	0.00	8,278.06	-4,999.81
10R000 4210 0000 00 000000	SCHOOL LUNCH REG	0.00	4,364.58	0.00	85,000.00	80,635.42
10R000 4211 0000 00 000000	SCH LUNCH FREE/RED	0.00	21,111.88	0.00	135,000.00	113,888.12
10R000 4215 0000 00 000000	SPECIAL KINDG MILK	0.00	815.33	0.00	7,800.00	6,984.67

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
10R000 4220 0000 00 000000	SCHOOL BREAKFAST	0.00	465.06	0.00	4,500.00	4,034.94
10R000 4300 0000 00 004300	TITLE I (PRIOR CHAP I)	0.00	64,030.00	0.00	360,607.00	296,577.00
10R000 4600 0000 00 004600	PRESCHOOL FLO THRU	0.00	0.00	0.00	12,835.00	12,835.00
10R000 4620 0000 00 004620	FED SPEC ED/IDEA FLO THRU	0.00	71,920.00	0.00	522,590.00	450,670.00
10R000 4625 0000 00 004625	IDEA ROOM/BOARD	0.00	70,336.26	0.00	450,000.00	379,663.74
10R000 4930 0000 00 004932	TITLE II TEACHER QUALITY	0.00	3,414.00	0.00	54,802.00	51,388.00
10R000 4991 0000 00 004991	MEDICAID ADMIN OUTREACH	0.00	8,620.65	0.00	40,000.00	31,379.35
10R000 4992 0000 00 004992	MEDICAID FEE FOR SERVICE	0.00	48,747.89	0.00	125,000.00	76,252.11
10R000 4999 0000 00 000000	OTHER FEDERAL REVENUE	0.00	29,159.90	0.00	30,000.00	840.10
10R000 7110 0000 00 000000	PERM TRANSFER WC	500,000.00	500,000.00	0.00	500,000.00	0.00
10R000 7120 0000 00 000000	PERM TRANS INT	0.00	0.00	0.00	10,000.00	10,000.00
10R001 1712 0000 02 000000	BASKETBALL HS BOYS	0.00	0.00	0.00	8,000.00	8,000.00
10R001 1713 0000 02 000000	BASKETBALL HS GIRLS	0.00	0.00	0.00	2,300.00	2,300.00
10R001 1714 0000 02 000000	FOOTBALL	9,632.00	9,632.00	0.00	17,000.00	7,368.00
10R001 1715 0000 02 000000	VOLLEYBALL HS	847.00	847.00	0.00	2,500.00	1,653.00
10R001 1716 0000 02 000000	WRESTLING HS	0.00	0.00	0.00	2,500.00	2,500.00
10R001 1790 0000 00 000000	HS ACTIVITY FUND REIMB	-140.00	-140.00	0.00	0.00	1,140.00
10R001 1790 0000 03 000000	HIGH SCHOOL LIBRARY REIMB	0.00	0.00	0.00	0.00	750.00
10R001 1811 0000 00 000000	HS TEXTBOOK RENTAL	32,340.00	88,425.00	0.00	90,000.00	1,575.00
10R001 1812 0000 05 000000	SUMMER SCH PROG/HS	0.00	0.00	0.00	17,500.00	17,500.00
10R001 1970 0000 00 000000	DR ED FEE/BTW	900.00	10,500.00	0.00	45,000.00	34,500.00
10R001 1993 0000 00 000000	HS PARKING FEES	6,300.00	13,900.00	0.00	16,250.00	2,350.00
10R002 1717 0000 02 000000	BASKETBALL JRH BOYS	0.00	0.00	0.00	2,500.00	2,500.00
10R002 1718 0000 02 000000	BASKETBALL JRH GIRLS	474.00	474.00	0.00	2,500.00	2,026.00
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	750.00	750.00
10R002 1790 0000 00 000000	JH ACTIVITY FUND REIMB	0.00	0.00	0.00	0.00	1,000.00
10R002 1790 0000 03 000000	JUNIOR HIGH LIBRARY REIMB	0.00	0.00	0.00	0.00	750.00
10R002 1811 0000 00 000000	JH TEXTBOOK RENTAL	510.00	43,431.25	0.00	45,000.00	1,568.75
10R002 1812 0000 05 000000	SUMMER SCHOOL JH	-3,105.00	-1,815.00	0.00	4,200.00	6,015.00
10R002 1812 2110 05 000000		-335.62	-335.62	0.00	0.00	335.62
10R003 1790 0000 00 000000	LT ACTIVITY FUND REIMB	0.00	699.00	0.00	0.00	301.00
10R003 1790 0000 03 000000	LINCOLN TRAIL LIBRARY REIMB	0.00	1,516.66	0.00	0.00	-766.66
10R003 1811 0000 00 000000	LT TEXTBOOK RENTAL	330.00	39,590.00	0.00	42,000.00	2,410.00
10R004 1790 0000 00 000000	SANG ACTIVITY FUND REIMB	26.07	3,137.76	0.00	0.00	-2,137.76
10R004 1790 0000 03 000000	SANGAMON LIBRARY REIMB	0.00	1,522.45	0.00	0.00	-772.45
10R004 1811 0000 00 000000	SANG TEXTBOOK RENT	-150.00	24,000.00	0.00	28,000.00	4,000.00
10R005 1790 0000 00 000000	MT ACTIVITY FUND REIMB	3,000.00	3,922.05	0.00	0.00	-2,922.05
10R005 1790 0000 03 000000	MIDDLETOWN LIBRARY REIMB	0.00	1,039.18	0.00	0.00	-289.18
10R005 1811 0000 00 000000	MT TEXTBOOK RENTAL	170.00	11,440.00	0.00	14,000.00	2,560.00

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
10R005 1993 0000 00 000000	FEE BASED PRESCHOOL	1,925.00	4,293.00	0.00	28,000.00	23,707.00
1-----		3,915,919.28	6,152,288.21	0.00	20,577,660.39	14,425,372.18

Account Number	Account Level	September 2013-14	2013-14	Encumbered	2013-14	2013-14 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	721,109.89	721,109.89
20R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	497,508.84	607,469.01	0.00	658,185.05	50,716.04
20R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	4,000.00	4,000.00
20R000 1510 0000 00 000000	INTEREST ON INVEST	7.65	30.44	0.00	1,400.00	1,369.56
20R000 1910 0000 00 000000	BLDG RENTALS	300.00	300.00	0.00	5,000.00	4,700.00
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	2,903.25	2,903.25	0.00	95,000.00	92,096.75
20R000 1999 0000 00 000000	OTHER INCOME	0.00	0.00	0.00	2,000.00	2,000.00
2-----	-----	500,719.74	610,702.70	0.00	1,500,194.94	889,492.24

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
30R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	900,577.49	900,577.49
30R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	621,327.30	758,654.03	0.00	822,434.87	63,780.84
30R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	6,000.00	6,000.00
30R000 1510 0000 00 000000	INT ON INVESTMENTS	6.26	87.47	0.00	5,000.00	4,912.53
30R000 1999 0000 00 000000	OTHER REV	1,495.00	1,495.00	0.00	10,000.00	8,505.00
30R000 7130 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	878,523.25	878,523.25
30R000 7410 0000 00 000000	LEASE PLEDGED FROM TAXES	0.00	0.00	0.00	72,304.68	72,304.68
3-----		622,828.56	760,236.50	0.00	2,694,840.29	1,934,603.79

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
40R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	288,314.38	288,314.38
40R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	198,914.14	242,878.46	0.00	263,402.00	20,523.54
40R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	1,600.00	1,600.00
40R000 1510 0000 00 000000	INT ON INVESTMENTS	4.79	21.49	0.00	1,000.00	978.51
40R000 1960 0000 00 000000	TIF FLOW THRU	1,160.78	1,160.78	0.00	36,000.00	34,839.22
40R000 1999 0000 00 000000	OTHER INCOME	0.00	995.67	0.00	0.00	-995.67
40R000 3500 0000 00 000000	REGULAR TRANS	0.00	61,522.17	0.00	292,230.31	230,708.14
40R000 3510 0000 00 000000	SPEC ED TRANS	0.00	69,513.37	0.00	330,188.51	260,675.14
4-----	-----	200,079.71	376,091.94	0.00	1,212,735.20	836,643.26

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
50R000 1111 0000 00 000000	IMRF CURRNT YR LEVY	0.00	0.00	0.00	250,088.42	250,088.42
50R000 1112 0000 00 000000	IMRF PRIOR YR LEVY	172,541.25	210,676.58	0.00	227,977.08	17,300.50
50R000 1121 0000 00 000000	SS CURRENT YR LEVY	0.00	0.00	0.00	250,088.42	250,088.42
50R000 1122 0000 00 000000	SS PRIOR YR LEVY	172,541.25	210,676.58	0.00	227,977.08	17,300.50
50R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	2,600.00	2,600.00
50R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	0.00	0.00	22,200.00	22,200.00
50R000 1510 0000 00 000000	INTEREST ON INVEST	6.37	25.44	0.00	700.00	674.56
50R002 1812 2120 05 000000		-53.08	-53.08	0.00	0.00	53.08
50R002 1812 2130 05 000000		-24.16	-24.16	0.00	0.00	24.16
50R002 1812 2140 05 000000		-44.30	-44.30	0.00	0.00	44.30
5-----		344,967.33	421,257.06	0.00	981,631.00	560,373.94

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
60R000 1510 0000 00 000000	INTEREST ON SALES TAX	96.40	608.74	0.00	5,000.00	4,391.26
60R000 1999 0000 00 000000	S & C OTHER REVENUE	194,417.94	371,853.25	0.00	2,163,576.00	1,791,722.75
60R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	0.00	50,000.00	0.00	50,000.00	0.00
6-----		194,514.34	422,461.99	0.00	2,218,576.00	1,796,114.01

Account Number	Account Level	September 2013-14	2013-14	Encumbered	2013-14	2013-14 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	71,916.62	71,916.62
70R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	49,616.78	60,583.16	0.00	66,010.47	5,427.31
70R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	0.00	0.00	572.45	572.45
70R000 1510 0000 00 000000	INTEREST ON INVEST	31.97	119.18	0.00	5,000.00	4,880.82
70R000 1960 0000 00 000000	TIF FLOW THRU	289.54	289.54	0.00	10,000.00	9,710.46
70R000 3901 0000 00 000000	BOND PROCEEDS	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
7-----		2,049,938.29	2,060,991.88	0.00	2,153,499.54	92,507.66

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
80R000 1121 0000 00 000000	CURRENT YR TORT LEVY	0.00	0.00	0.00	263,046.38	263,046.38
80R000 1122 0000 00 000000	PRIOR YR TORT LEVY	181,481.21	221,592.47	0.00	240,120.24	18,527.77
80R000 1210 0000 00 000000	MOBILE HOME PRV TAX	0.00	0.00	0.00	1,000.00	1,000.00
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	6.91	35.36	0.00	1,000.00	964.64
80R000 1960 0000 00 000000	TIFF FLOW THRU	1,059.05	1,059.05	0.00	30,000.00	28,940.95
8-----	-----	182,547.17	222,686.88	0.00	535,166.62	312,479.74

Account Number	Account Level	September 2013-14	2013-14	Encumbered	2013-14	2013-14 FYTD
	Description	Monthly Activity	FYTD Activity	Amount	Revised Budget	Unencumbered Bal
90R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	0.00	0.00	71,916.62	71,916.62
90R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	49,616.78	60,583.16	0.00	66,010.47	5,427.31
90R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	0.00	0.00	535.00	535.00
90R000 1510 0000 00 000000	INTEREST ON INVEST	3.48	23.63	0.00	400.00	376.37
90R000 1960 0000 00 000000	TIF FLOW THRU	289.54	289.54	0.00	7,000.00	6,710.46
9-----		49,909.80	60,896.33	0.00	145,862.09	84,965.76

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>September 2013-14</u> <u>Monthly Activity</u>	<u>2013-14</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2013-14</u> <u>Revised Budget</u>	<u>2013-14 FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals		8,061,424.22	11,087,613.49	0.00	32,020,166.07	20,932,552.58

Number of Accounts: 133

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

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
10E000 1110 1100 00 000000	ELEM TEACHER SALARY	259,658.37	675,620.53	0.00	3,218,519.78	2,542,899.25
10E000 1110 1100 01 000000	KIDS CLUB SALARY	7,611.64	15,895.72	0.00	101,875.14	85,979.42
10E000 1110 1100 05 000000	COMPUTER SUMR SCHL	0.00	0.00	0.00	500.00	500.00
10E000 1110 1120 00 000000	ELEM COMP/SCI AIDE SALARY	3,008.62	7,874.98	0.00	29,622.42	21,747.44
10E000 1110 1200 00 000000	ELEM SUB TEACHERS	1,962.50	1,962.50	0.00	55,000.00	53,037.50
10E000 1110 1220 00 000000	ELEM HOMEBOUND TCH	0.00	0.00	0.00	1,000.00	1,000.00
10E000 1110 2110 00 000000	ELEM BD PD RETIRE	42,215.97	42,215.97	0.00	383,897.80	341,681.83
10E000 1110 2200 00 000000	ELEM THIS	55.66	67.58	0.00	52,416.32	52,348.74
10E000 1110 2210 00 000000	ELEM BD PD LIFE	349.76	916.60	0.00	3,704.30	2,787.70
10E000 1110 2220 00 000000	ELEM BD PD HEALTH	27,154.88	76,246.82	0.00	329,179.89	252,933.07
10E000 1110 2220 01 000000	KIDS CLUB HEALTH INSURANCE	600.00	1,987.00	0.00	3,066.92	1,079.92
10E000 1110 2230 00 000000	ELEM BD PD DENTAL	231.54	622.98	0.00	2,436.14	1,813.16
10E000 1110 4100 01 000000	KIDS CLUB SUPPLIES	1,721.60	2,131.75	2,294.31	15,000.00	10,573.94
10E000 1120 1100 00 004880	JOBS BILL	7,908.66	7,908.66	0.00	0.00	-7,908.66
10E000 1120 2110 00 004880		924.43	924.43	0.00	0.00	-924.43
10E000 1120 2200 00 004880		53.25	53.25	0.00	0.00	-53.25
10E000 1120 2220 00 004880		192.33	192.33	0.00	0.00	-192.33
10E000 1150 1100 06 000000	TECH DIR SAL	1,592.34	16,887.02	0.00	91,768.00	74,880.98
10E000 1150 1200 06 000000	TEST ASSESS	0.00	0.00	0.00	20,000.00	20,000.00
10E000 1150 1200 06 004971	TECH GRANT SUBS	0.00	0.00	0.00	500.00	500.00
10E000 1150 2100 00 000000	TECH DIR SAL (AFANB)	0.00	0.00	0.00	3,800.00	3,800.00
10E000 1150 2110 00 000000	TEST ASSESS (TRNEC)	0.00	0.00	0.00	30.00	30.00
10E000 1150 2110 06 000000	TRS	978.30	2,934.90	0.00	10,053.46	7,118.56
10E000 1150 2200 00 000000	TEST ASSESS (THIC)	0.00	0.00	0.00	40.00	40.00
10E000 1150 2200 06 000000	THIS ADMIN BD	0.00	0.00	0.00	1,468.29	1,468.29
10E000 1150 2220 06 000000	TECH DIR INS	600.00	1,770.00	0.00	7,224.00	5,454.00
10E000 1150 3140 06 000000	TECH STAFF DEV	0.00	0.00	0.00	2,000.00	2,000.00
10E000 1150 3230 06 000000	TECH PURC SERV	6,904.58	20,247.14	6,818.28	132,498.00	105,432.58
10E000 1150 3320 00 000000	DONATION PURCHASED SERV	0.00	0.00	0.00	500.00	500.00
10E000 1150 3600 06 000000	DISTRICT PRINTING	0.00	360.00	0.00	1,000.00	640.00
10E000 1150 4200 06 000000	DISTR TEXTBOOK/NEW	2,304.92	4,405.05	85.35	25,000.00	20,509.60
10E000 1150 4900 06 000000	DISTRICT TECHNOLOGY	-36,894.31	1,634.60	0.00	30,480.00	28,845.40
10E000 1150 4920 06 000000	ERATE EQUIPMENT	0.00	0.00	0.00	20,184.00	20,184.00
10E000 1150 6400 06 000000	FEES/COLLECTION AG	6,529.79	10,264.43	0.00	35,000.00	24,735.57
10E000 1150 7000 06 000000	TECH EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00
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	0.00	10,000.00	10,000.00
10E000 1220 1100 10 000000	SPEC ED SALARY	201,412.18	532,196.58	0.00	2,410,079.28	1,877,882.70
10E000 1220 1100 10 004600	EARLY CHILDHOOD SAL	1,778.50	5,443.94	0.00	20,349.31	14,905.37
10E000 1220 1110 10 000000	SP ED SUMMER SCH SAL	0.00	0.00	0.00	25,178.41	25,178.41

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
10E000 1220 1120 10 000000	SPEC ED AIDE SAL	43,802.40	131,246.80	0.00	590,928.45	459,681.65
10E000 1220 1120 10 004620	SPEC ED AIDE IDEA	41,729.17	108,773.21	0.00	488,504.62	379,731.41
10E000 1220 1140 10 004620	SPEC ED AIDE SEC	4,405.58	13,291.74	0.00	52,867.00	39,575.26
10E000 1220 1200 10 000000	SPEC ED TEACH SUBS	535.00	535.00	0.00	30,000.00	29,465.00
10E000 1220 1210 10 000000	SPEC ED AIDE SUBS	3,108.92	3,108.92	0.00	42,000.00	38,891.08
10E000 1220 1220 10 000000	SPEC ED HOMEBOUND	0.00	0.00	0.00	4,500.00	4,500.00
10E000 1220 2110 00 000000	SPEC ED TRS	0.00	0.00	0.00	270,076.38	270,076.38
10E000 1220 2110 00 004620	SPEC ED AIDE IDEA (TR24)	0.00	0.00	0.00	3,800.00	3,800.00
10E000 1220 2110 10 000000		28,176.30	30,579.86	0.00	0.00	-30,579.86
10E000 1220 2110 10 004620		-38.83	99.57	0.00	0.00	-99.57
10E000 1220 2200 00 000000	SPEC ED THIS	0.00	0.00	0.00	39,444.12	39,444.12
10E000 1220 2200 00 004620	SPEC ED AIDE IDEA (THIS24)	0.00	0.00	0.00	600.00	600.00
10E000 1220 2200 10 000000		126.08	126.08	0.00	0.00	-126.08
10E000 1220 2210 00 004620	SPEC ED AIDE IDEA (AFLB)	0.00	0.00	0.00	6,173.00	6,173.00
10E000 1220 2210 10 000000	SPEC ED BD PD LIFE	283.75	995.75	0.00	4,597.81	3,602.06
10E000 1220 2210 10 004620		556.50	1,401.50	0.00	0.00	-1,401.50
10E000 1220 2220 00 004600	EARLY CHILDHOOD SAL (HASB)	0.00	0.00	0.00	3,458.11	3,458.11
10E000 1220 2220 00 004620	SPEC ED AIDE SEC (HAB)	0.00	0.00	0.00	79,122.97	79,122.97
10E000 1220 2220 10 000000	SPEC ED BD PD HEALTH	28,293.20	85,623.16	0.00	354,999.29	269,376.13
10E000 1220 2220 10 004600		600.00	1,770.00	0.00	0.00	-1,770.00
10E000 1220 2220 10 004620		6,447.88	19,598.88	0.00	0.00	-19,598.88
10E000 1220 2230 00 004620	SPEC ED AIDE IDEA (DCFB)	0.00	0.00	0.00	800.00	800.00
10E000 1220 2230 10 000000	SPEC ED BD PD DENTAL	195.70	587.10	0.00	2,393.76	1,806.66
10E000 1220 2230 10 004620		124.06	372.18	0.00	0.00	-372.18
10E000 1220 3100 10 000000	SPEC ED PROF SERV	0.00	0.00	0.00	20,000.00	20,000.00
10E000 1220 3100 10 004620	IDEA INSTR PURCH SERV	0.00	285.68	0.00	1,500.00	1,214.32
10E000 1220 3320 10 000000	SPEC ED TRAV & RC	266.20	329.47	0.00	2,000.00	1,670.53
10E000 1220 3420 10 000000	SP ED PHONE	70.03	209.80	0.00	1,000.00	790.20
10E000 1220 4100 10 000000	SPEC ED GEN SUPP	1,641.01	1,674.95	3,531.19	25,000.00	19,793.86
10E000 1220 4100 10 004620	IDEA INSTR SUPPLIES	0.00	373.90	0.00	4,174.00	3,800.10
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	0.00	0.00	3,000.00	3,000.00
10E000 1240 1100 10 000000	MEDICAID MATCH SAL	1,875.00	3,390.00	0.00	7,000.00	3,610.00
10E000 1240 2110 10 000000		2.23	119.06	0.00	0.00	-119.06
10E000 1240 3100 10 000000	MEDICAID MAT/PUR SERV	7,744.96	8,347.99	135,158.00	65,000.00	-78,505.99
10E000 1240 4100 10 000000	MEDICAID MATCHING EXP	600.98	1,395.47	0.00	10,000.00	8,604.53
10E000 1250 1100 00 004300	TITLE I IMP INSTR SAL	3,330.00	9,530.56	0.00	18,000.00	8,469.44
10E000 1250 2110 00 004300	TITLE 1 BD PD RETIRE	411.65	1,123.58	0.00	11,916.90	10,793.32
10E000 1250 2120 00 000000	FEDERAL TRS	0.00	0.00	0.00	20,000.00	20,000.00
10E000 1250 2120 00 004300	FEDERAL TRS	0.00	0.00	0.00	38,518.10	38,518.10

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
10E000 1250 2220 00 004300	TITLE 1 BD PD HEALTH	0.00	0.00	0.00	15,531.69	15,531.69
10E000 1250 3320 00 004300	TITLE I STAFF DEVELOPMENT	0.00	0.00	9,138.88	59,020.00	49,881.12
10E000 1250 4100 00 004300	TITLE I IMPROV OF INSTR	0.00	226.55	626.00	27,754.00	26,901.45
10E000 1250 4110 00 004300	TITLE I INSTRUCT SUPPLIES	3,614.08	4,463.77	0.00	0.00	-4,463.77
10E000 1250 5400 00 004300	TITLE I CAP OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00
10E000 1252 1100 00 004932	TITLE II SALARIES	7,486.14	13,365.54	0.00	36,287.28	22,921.74
10E000 1252 2110 00 004932	TITLE II SALARIES (TR24)	1,233.94	1,233.94	0.00	3,975.38	2,741.44
10E000 1252 2120 00 004932	FEDERAL TRS	0.00	0.00	0.00	12,849.33	12,849.33
10E000 1252 2200 00 004932	TITLE II SALARIES (THIS24)	0.00	0.00	0.00	580.60	580.60
10E000 1252 2220 00 004932	TITLE II BD PD INSURANCE	1,200.00	2,147.68	0.00	6,001.85	3,854.17
10E000 1400 2200 00 000000	THIS	0.00	0.00	0.00	1,033.68	1,033.68
10E000 1420 2110 00 000000	AG TEACHER TRS	0.00	0.00	0.00	5,200.00	5,200.00
10E000 1420 2200 00 000000	THIS	0.00	0.00	0.00	821.44	821.44
10E000 1420 2220 00 000000	AG BD PD HEALTH	0.00	0.00	0.00	6,401.56	6,401.56
10E000 1440 2200 00 000000	THIS	0.00	0.00	0.00	1,276.53	1,276.53
10E000 1440 2210 00 000000	F/C STUDIES TEACHER SAL (AFLB)	0.00	0.00	0.00	62.56	62.56
10E000 1450 2100 10 000000	IND ARTS SALARY (OPANB)	0.00	0.00	0.00	500.00	500.00
10E000 1450 2200 10 000000	THIS	0.00	0.00	0.00	1,400.39	1,400.39
10E000 1450 2220 10 000000	IND ARTS BD HEALTH	0.00	0.00	0.00	12,638.61	12,638.61
10E000 1501 2200 00 000000	THIS	0.00	0.00	0.00	5,228.03	5,228.03
10E000 1510 2200 00 000000	THIS	0.00	0.00	0.00	2,100.00	2,100.00
10E000 1540 2200 00 000000	THIS	0.00	0.00	0.00	900.00	900.00
10E000 1560 2200 00 000000	INTRAMURAL THIS	0.00	0.00	0.00	100.00	100.00
10E000 1600 2110 00 000000	SUMMER SCHOOL TRS	0.00	0.00	0.00	55.00	55.00
10E000 1600 2200 00 000000	THIS	0.00	0.00	0.00	20.00	20.00
10E000 1650 1100 00 000000	GIFTED SALARIES	6,133.16	18,023.68	0.00	73,597.59	55,573.91
10E000 1650 1200 00 000000	GIFTED DIST SUB SAL	0.00	0.00	5,592.00	1,500.00	-4,092.00
10E000 1650 2110 00 000000	GIFTED BD PD RETIRE	1,010.92	1,010.92	0.00	8,227.17	7,216.25
10E000 1650 2200 00 000000	THIS	0.00	0.00	0.00	1,201.56	1,201.56
10E000 1650 2220 00 000000	GIFTED INSURANCE	600.00	1,770.00	0.00	7,473.30	5,703.30
10E000 1650 4100 00 000000	DISTR/GIFT GEN SUPP	0.00	-3.00	0.00	2,000.00	2,003.00
10E000 1700 2110 00 000000	DRIVERS ED TRS	0.00	0.00	0.00	6,121.28	6,121.28
10E000 1700 2210 00 000000	DRIVERS ED LIFE	0.00	0.00	0.00	393.00	393.00
10E000 1700 2220 00 000000	DRIVERS ED HEATLH	0.00	0.00	0.00	672.51	672.51
10E000 2120 2200 00 000000	THIS	0.00	0.00	0.00	2,072.20	2,072.20
10E000 2130 1100 00 000000	HEALTH SALARY	4,400.60	12,883.68	0.00	52,164.34	39,280.66
10E000 2130 1120 00 000000	DIABETIC CARE AIDES	238.10	571.38	0.00	4,100.00	3,528.62
10E000 2130 2210 00 000000	DIABETIC CARE AIDES (AFLB)	0.00	0.00	0.00	80.00	80.00
10E000 2130 2220 00 000000	BD PD HLTH INS	600.00	1,770.00	0.00	7,734.46	5,964.46
10E000 2130 2230 00 000000	HEALTH BD PD DENTAL	0.00	0.00	0.00	21.66	21.66

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10E000 2130 3100 00 000000	HEALTH PROF SERV	0.00	0.00	0.00	500.00	500.00
10E000 2130 4100 00 000000	HEALTH SERV GEN SUP	115.78	115.78	0.00	1,000.00	884.22
10E000 2130 4110 00 000000	HEALTH HEP B SHOTS	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2150 1100 00 000000	SPEECH SALARY	21,777.64	63,929.96	0.00	262,535.53	198,605.57
10E000 2150 2110 00 000000	SPEECH BD PD RETIRE	3,589.56	3,589.56	0.00	28,761.56	25,172.00
10E000 2150 2200 00 000000	THIS	0.00	0.00	0.00	4,200.57	4,200.57
10E000 2150 2210 00 000000	SPEECH HEALTH	56.72	170.16	0.00	700.00	529.84
10E000 2150 2220 00 000000	SPEECH BD PD HEALTH	1,862.70	5,498.10	0.00	17,052.12	11,554.02
10E000 2210 1000 00 000000	STAFF DEV/IMP INST/SAL	190.00	190.00	0.00	6,000.00	5,810.00
10E000 2210 1200 00 000000	REIMBURSABLE SUBS	425.00	675.00	0.00	4,000.00	3,325.00
10E000 2210 1200 00 004300	TITLE I STAFF DEV SUBS	0.00	0.00	0.00	10,000.00	10,000.00
10E000 2210 1210 00 000000	STAFF DEVELOPMENT SUBS	0.00	0.00	0.00	20,000.00	20,000.00
10E000 2210 2110 00 000000	STAFF DEV/TRS	25.63	25.63	0.00	180.00	154.37
10E000 2210 2200 00 000000	STAFF DEV/IMP INST/THIS	0.67	0.67	0.00	96.00	95.33
10E000 2210 3100 00 004620	PART B IMP INSTR PUR SERV	1,964.67	4,819.83	790.25	26,129.00	20,518.92
10E000 2210 3140 00 000000	STAFF DEV/IMP INST/PURCH SERV	791.05	1,336.30	3,800.00	33,000.00	32,863.70
10E000 2210 3320 00 003215	CTE TRAVEL	0.00	0.00	0.00	500.00	500.00
10E000 2210 4100 00 000000	STAFF DEV/IMP INST/SUPP	0.00	6.38	0.00	7,500.00	2,493.62
10E000 2210 4100 00 004620	PART B/SUPPLIES	0.00	0.00	447.00	200.00	-247.00
10E000 2210 4160 00 000000	DONATION SUPPLIES	427.20	427.20	0.00	20,000.00	19,572.80
10E000 2220 1100 00 000000	ELEM LIBRARY SALARY	20,925.56	41,539.48	0.00	225,532.37	183,992.89
10E000 2220 1120 00 000000	LIBRARY AIDE SALARY	1,617.00	1,617.00	0.00	10,392.45	8,775.45
10E000 2220 1200 00 000000	LIBRARY SUBS	0.00	0.00	0.00	5,000.00	5,000.00
10E000 2220 2110 00 000000	JH LIBRARY TRS	3,002.43	3,002.43	0.00	35,000.00	31,997.57
10E000 2220 2200 00 000000	JH LIBRARY THIS	68.39	80.31	0.00	6,000.00	5,919.69
10E000 2220 2210 00 000000	BD PD LIBRARY LIFE	35.00	397.00	0.00	1,515.61	1,118.61
10E000 2220 2220 00 000000	LIBRARY BD PD HEALTH	1,200.00	2,370.00	0.00	30,000.00	27,630.00
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	-126.00	-126.00	0.00	3,374.00	3,500.00
10E000 2220 4110 00 000000	AV PROJECTION BULBS	0.00	0.00	0.00	5,000.00	5,000.00
10E000 2230 3100 00 004620	IDEA PART B PURC SERV	0.00	0.00	0.00	500.00	500.00
10E000 2230 4100 00 000000	ASSESSMENT & TESTING SUPPLIES	29,474.25	29,474.25	0.00	35,000.00	5,525.75
10E000 2300 1100 00 004300	TITLE I ADMIN SALARY	0.00	0.00	0.00	11,416.00	11,416.00
10E000 2300 2220 00 004620	IDEA SEC HEALTH	0.00	0.00	0.00	14,129.23	14,129.23
10E000 2310 1130 00 000000	BD OF ED TREASURER	291.67	875.01	2,625.03	3,500.00	-0.04
10E000 2310 1140 00 000000	BD OF ED SECRETARY	332.96	570.79	0.00	4,000.00	3,429.21
10E000 2310 2220 00 000000	HEALTH	0.00	0.00	0.00	528.21	528.21
10E000 2310 3110 00 000000	FINANCIAL MNGMT SERVICE	4,500.00	4,500.00	0.00	8,500.00	4,000.00
10E000 2310 3170 00 000000	AUDIT SERVICES	4,500.00	14,090.00	0.00	24,000.00	9,910.00
10E000 2310 3180 00 000000	LEGAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00

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10E000 2310 3320 00 000000	BD OF ED TRAVEL	1,509.62	3,319.62	0.00	8,060.00	4,740.38
10E000 2310 3500 00 000000	ADVERTISING	104.13	1,946.42	0.00	6,500.00	4,553.58
10E000 2310 4100 00 000000	BOARD SUPPLIES	271.26	2,240.16	385.46	6,250.00	3,624.38
10E000 2310 6400 00 000000	BD DUES & FEES	0.00	9,244.00	0.00	8,900.00	-344.00
10E000 2320 1100 00 000000	SUPT SALARY	2,358.76	28,400.28	0.00	156,249.00	127,848.72
10E000 2320 1110 00 000000	ASST SUPT SALARY	8,500.26	25,500.78	0.00	102,003.00	76,502.22
10E000 2320 1140 00 000000	SUPT SECRETARY SAL	3,560.50	10,681.50	0.00	43,976.00	33,294.50
10E000 2320 2100 00 000000	ASST SUPT	0.00	0.00	0.00	5,250.00	5,250.00
10E000 2320 2110 00 000000	TRS	2,753.06	8,259.18	0.00	32,656.74	24,397.56
10E000 2320 2200 00 000000	THIS	0.00	0.00	0.00	6,732.03	6,732.03
10E000 2320 2220 00 000000	BD PD HEALTH	1,800.00	5,310.00	0.00	20,000.00	14,690.00
10E000 2320 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	1,300.00	1,300.00
10E000 2320 3150 00 000000	CONSULTANTS	0.00	0.00	0.00	1,000.00	1,000.00
10E000 2320 3230 00 000000	SUPT REP & MAINT	0.00	0.00	0.00	100.00	100.00
10E000 2320 3320 00 000000	SUPT TRAV & REL COST	308.83	351.54	608.98	5,500.00	4,539.48
10E000 2320 3400 00 000000	SUPT POSTAGE	0.00	13.45	0.00	300.00	286.55
10E000 2320 3420 00 000000	DIST ADMIN TELEPHONE	310.02	954.22	0.00	3,000.00	2,045.78
10E000 2320 4100 00 000000	SUPT GEN SUPP	836.39	1,287.26	905.24	5,700.00	3,507.50
10E000 2320 6400 00 000000	SUPT DUES & FEES	0.00	1,916.37	0.00	3,000.00	1,083.63
10E000 2320 6410 00 000000	SUPT NATL CONF	0.00	0.00	0.00	2,500.00	2,500.00
10E000 2320 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00
10E000 2410 1100 00 004870	ARRA 2 SALARY	1,387.62	1,690.05	0.00	0.00	-1,690.05
10E000 2410 1140 00 000000	PRINCIPAL SECY SAL	27,365.86	86,282.63	0.00	343,826.18	257,543.55
10E000 2410 1260 00 000000	SECRETARY SUB	2,304.91	3,472.30	0.00	15,000.00	11,527.70
10E000 2410 2100 00 000000	HS PRINCIPALS	0.00	0.00	0.00	41,802.42	41,802.42
10E000 2410 2110 00 000000	TRS	-4.31	0.00	0.00	100,558.08	100,558.08
10E000 2410 2120 00 000000		-91.52	-91.52	0.00	0.00	91.52
10E000 2410 2200 00 000000	THIS	0.00	0.00	0.00	19,023.54	19,023.54
10E000 2410 2210 00 000000	PRIN SEC LIFE INS	261.08	908.74	0.00	4,952.80	4,044.06
10E000 2410 2220 00 000000	BD PD MEDICAL	5,281.14	16,655.80	0.00	70,000.00	53,344.20
10E000 2410 2230 00 000000	BD PD DENTAL	159.88	583.82	0.00	5,078.79	4,494.97
10E000 2410 3110 00 000000	EVALUATION SOFTWARE	0.00	0.00	12,500.00	8,500.00	-4,000.00
10E000 2410 3320 00 000000	PRINC TRAV & RC	532.68	1,107.37	95.73	10,000.00	8,796.90
10E000 2410 3420 00 000000	PRINCIPALS TELEP	2,180.64	13,770.74	0.00	30,000.00	16,229.26
10E000 2410 4100 00 000000	PRINCIPAL SUPPLIES	0.00	0.00	0.00	582.00	582.00
10E000 2410 6400 00 000000	PRINCIPALS DUES & FEE	335.00	1,378.70	837.00	4,000.00	1,784.30
10E000 2520 1100 00 000000	BUS SERVICES SALARY	15,971.60	62,938.39	0.00	241,604.00	178,665.61
10E000 2520 2100 00 000000	BUS SERVICES	313.00	313.00	0.00	0.00	-313.00
10E000 2520 2110 00 000000	BUS SERVICES SALARY (TRAD)	895.24	2,685.72	0.00	10,000.00	7,314.28
10E000 2520 2210 00 000000	ADMIN LIFE	958.00	3,429.00	0.00	7,204.00	3,775.00

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10E000 2520 2220 00 000000	BD PD HEALTH	2,400.00	7,999.66	0.00	30,000.00	22,000.34
10E000 2520 2230 00 000000	BUS SERVICES DENTAL	0.00	0.00	0.00	969.15	969.15
10E000 2520 3230 00 000000	ACCT REPAIR & MAINT	0.00	0.00	0.00	20,466.75	20,466.75
10E000 2520 3320 00 000000	ACCT TRAVEL & REL CO	0.00	305.02	0.00	2,600.00	2,294.98
10E000 2520 3400 00 000000	POSTAGE	-948.93	147.99	666.00	4,000.00	3,186.01
10E000 2520 4100 00 000000	ACCT GEN SUPPLIES	639.50	928.12	665.49	8,000.00	6,406.39
10E000 2520 5400 00 000000	ACCT C/O REPLAC	0.00	0.00	0.00	2,000.00	2,000.00
10E000 2560 1120 00 000000	LUNCHRM AIDE SALARY	3,528.06	3,528.06	0.00	42,805.24	39,277.18
10E000 2560 1170 00 000000	CAFETERIA SALARY	4,204.19	4,204.19	0.00	31,902.58	27,698.39
10E000 2560 3230 00 000000	CAFE REPAIR & MAINT	2,558.50	5,637.64	0.00	7,000.00	1,362.36
10E000 2560 4110 00 000000	CAFE FOOD	2,714.03	7,028.75	0.00	598,466.06	591,437.31
10E000 2560 4120 00 000000	CAFE OTHER	91.96	244.83	350.00	2,600.00	2,005.17
10E000 2560 4900 00 000000	FOOD SERVICE EQUIPMENT	0.00	0.00	1,000.00	0.00	-1,000.00
10E000 2560 5410 00 000000	CAFE CAP OUTLAY NEW	0.00	0.00	0.00	7,000.00	7,000.00
10E000 2560 5420 00 000000	CAFE CAP OUT/REPLAC	0.00	0.00	0.00	12,000.00	12,000.00
10E000 2570 1100 00 000000	WAREHOUSE SALARY	332.96	332.96	0.00	15,000.00	14,667.04
10E000 2570 2220 00 000000	BD PD HEALTH	0.00	260.07	0.00	27,941.60	27,681.53
10E000 2570 3230 00 000000	WAREHOUSE REP & MAINT	0.00	0.00	0.00	500.00	500.00
10E000 2570 3610 00 000000	WAREHOUSE COPY PAP	0.00	0.00	0.00	20,000.00	20,000.00
10E000 2570 4100 00 000000	WAREHOUSE GEN SUPP	4.92	10,840.41	0.00	0.00	-10,840.41
10E000 2900 4100 00 004300	TITLE I HOMELESS SUPPLIES	509.91	509.91	0.00	1,410.00	900.09
10E000 3000 4100 06 001995	COMMUNITY SPONSORSHIP SUPPLIES	1,151.04	1,151.04	0.00	1,228.00	76.96
10E000 3000 5000 06 001995	COMMUNITY SPONSORSHIP CAP OUT	3,299.00	3,299.00	0.00	9,294.00	5,995.00
10E000 3000 7000 06 001995	COMMUNITY SPONSORSHIP EQUIP	0.00	0.00	0.00	2,000.00	2,000.00
10E000 8130 6600 00 000000	TRANSFER OF FUND BALANCE	0.00	0.00	0.00	19,312.28	19,312.28
10E000 ---- -- --		937,356.89	2,433,261.12	188,920.19	12,703,689.86	10,081,508.55
10E001 1130 1100 00 000000	HS TEACHER SALARY	156,651.35	404,209.67	0.00	1,735,675.89	1,331,466.22
10E001 1130 1110 00 000000	HS SPONSORSHIP	9,901.02	18,039.94	0.00	68,346.33	50,306.39
10E001 1130 1200 00 000000	HS SUB	3,113.74	3,113.74	0.00	25,000.00	21,886.26
10E001 1130 1210 00 000000	HS SUBS/UNAUTH	0.00	0.00	0.00	500.00	500.00
10E001 1130 1220 00 000000	HS HOMEBOUND TCHR	0.00	0.00	0.00	2,000.00	2,000.00
10E001 1130 1230 00 000000	STUDY HALL SUPV SAL	45.00	45.00	0.00	0.00	-45.00
10E001 1130 2110 00 000000	HS BD PD RETIRE	26,197.37	26,197.37	0.00	200,648.75	174,451.38
10E001 1130 2200 00 000000	HS THIS	174.47	174.47	0.00	29,304.36	29,129.89
10E001 1130 2210 00 000000	HS BD PD LIFE	0.00	0.00	0.00	115.00	115.00
10E001 1130 2220 00 000000	HS BD PD HEALTH	19,996.51	57,785.51	0.00	224,183.01	166,397.50
10E001 1130 2230 00 000000	HS BD PD DENTAL	124.06	372.18	0.00	1,428.59	1,056.41
10E001 1130 3230 00 000000	HS REPAIR & MAINT	148.62	1,874.62	0.00	13,000.00	11,125.38
10E001 1130 4100 00 000000	HS GEN SUPP	1,146.82	7,595.37	14,182.76	65,852.00	44,073.87

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10E001 1130 4110 09 000000	HS ART SUPPLIES	0.00	0.00	0.00	3,690.00	3,690.00
10E001 1130 4120 00 000000	PE SUPPLIES	2,384.63	2,750.39	335.00	3,400.00	314.61
10E001 1130 4200 00 000000	HS TEXTBOOK MAINT	1,128.85	1,128.85	3,817.20	21,500.00	16,553.95
10E001 1130 5400 00 000000	HS CAP OUTLAY	0.00	5,629.66	0.00	0.00	-5,629.66
10E001 1400 4100 00 003215	CTE SUPPLIES	322.93	378.93	3,966.84	15,000.00	10,654.23
10E001 1400 4140 00 003215	CTE CURR/SUPPL MATERIAL	28.00	528.00	0.00	1,516.00	988.00
10E001 1400 5410 00 000000	CTE Equipment	0.00	10,089.00	1,679.62	0.00	-11,768.62
10E001 1410 1100 00 000000	F/C STUDIES TEACHER SAL	6,827.34	18,067.62	0.00	79,783.07	61,715.45
10E001 1410 2110 00 000000	F/C STUDIES BD PD RETIRE	1,125.32	1,125.32	0.00	8,740.47	7,615.15
10E001 1410 2220 00 000000	F/C STUDIES BD PD HEALTH	600.00	1,770.00	0.00	7,136.12	5,366.12
10E001 1410 4100 00 000000	F/C STUDIES GEN SUPP	399.99	399.99	0.00	0.00	-399.99
10E001 1420 1100 08 000000	AG TEACHER SALARY	4,278.34	12,338.18	0.00	51,339.75	39,001.57
10E001 1420 2110 08 000000	AG BD PD RETIRE	705.18	705.18	0.00	0.00	-705.18
10E001 1420 2220 08 000000		600.00	1,770.00	0.00	0.00	-1,770.00
10E001 1420 3320 08 000000	AG TRAVEL	0.00	86.53	0.00	100.00	13.47
10E001 1420 4100 08 000000	AGR GEN SUPP	0.00	0.00	699.00	0.00	-699.00
10E001 1440 1100 00 000000	BUSINESS ED SALARY	5,535.76	15,969.28	0.00	64,605.24	48,635.96
10E001 1440 2110 00 000000	BUSINESS ED TRS	912.45	912.45	0.00	7,077.70	6,165.25
10E001 1440 2220 00 000000	BUS ED BD PD HEALTH	600.00	1,770.00	0.00	6,764.63	4,994.63
10E001 1450 1100 00 000000	IND ARTS SALARY	7,293.66	21,312.34	0.00	87,524.30	66,211.96
10E001 1450 2110 00 000000	IND ARTS BD TRS	1,202.21	1,202.21	0.00	9,588.55	8,386.34
10E001 1450 2220 00 000000		1,200.00	3,540.00	0.00	0.00	-3,540.00
10E001 1501 1100 04 000000	MUSIC SALARIES	29,445.65	70,280.57	0.00	326,751.84	256,471.27
10E001 1501 2110 04 000000	MUSIC BD PD RETIRE	4,355.54	4,355.54	0.00	35,796.64	31,441.10
10E001 1501 2220 04 000000	MUSIC BD PD HEALTH	3,114.08	10,388.76	0.00	38,514.65	28,125.89
10E001 1501 3140 04 000000	CONTRACTUAL SERV	3,350.00	8,990.00	1,500.00	6,850.00	-3,640.00
10E001 1501 3230 04 000000	MUSIC REPAIR & MAINT	127.00	127.00	799.61	1,900.00	973.39
10E001 1501 3240 04 000000	PIANO TUNING	0.00	0.00	0.00	1,050.00	1,050.00
10E001 1501 4100 04 000000	CHORAL UNIF	0.00	0.00	116.00	1,260.00	1,144.00
10E001 1501 4110 04 000000	HS BAND SUPPLY	0.00	0.00	0.00	3,000.00	3,000.00
10E001 1501 4120 04 000000	HS CHORAL SUPPLY	0.00	42.56	114.85	2,070.00	1,912.59
10E001 1501 4160 04 000000	MARCHING BAND SUPP	140.42	140.42	1,148.28	4,000.00	2,711.30
10E001 1501 5400 04 000000	BAND 5-12 CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00
10E001 1501 6400 04 000000	MUSIC DUES & FEES	0.00	0.00	0.00	3,600.00	3,600.00
10E001 1510 1230 02 000000	HS COACHING SALARY	20,897.37	39,201.97	0.00	188,032.26	148,830.29
10E001 1510 2110 02 000000	HS COACH BD PD RETIRE	678.39	678.39	0.00	12,913.93	12,235.54
10E001 1510 2200 02 000000		0.42	0.42	0.00	0.00	-0.42
10E001 1510 2220 02 000000	HS COACH HEALTH	516.93	516.93	0.00	11,828.56	11,311.63
10E001 1510 2230 02 000000	HS COACHING DENTAL	0.00	0.00	0.00	471.36	471.36
10E001 1510 3190 02 000000	HS OFFICIALS	0.00	8,000.00	0.00	21,000.00	13,000.00

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10E001 1510 3320 02 000000	COACHING TRAVEL & RC	0.00	0.00	0.00	1,000.00	1,000.00
10E001 1510 4100 02 000000	HS ATH GEN SUPP	1,022.32	2,107.24	8,332.36	10,425.00	-14.60
10E001 1510 4110 02 000000	HS CHEERLEADING SUP	0.00	0.00	0.00	500.00	500.00
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	0.00	0.00	1,200.00	1,200.00
10E001 1520 4120 02 000000	HS WRESTLING GEN SU	0.00	0.00	0.00	1,500.00	1,500.00
10E001 1520 4130 02 000000	HS TRACK GEN SUPP	0.00	0.00	0.00	2,000.00	2,000.00
10E001 1520 4140 02 000000	HS BOYS X CTRY GEN SU	0.00	405.00	564.50	1,000.00	30.50
10E001 1520 4150 02 000000	HS GIRLS X CTRY GEN SUPPLIES	0.00	585.00	0.00	1,000.00	415.00
10E001 1520 4160 02 000000	HS BASEBALL GEN SUP	0.00	0.00	0.00	2,000.00	2,000.00
10E001 1520 4170 02 000000	HS BOYS GOLF GEN SUPP	0.00	1,110.00	0.00	750.00	-360.00
10E001 1520 4180 02 000000	HS BOYS SOCCER GEN	600.00	800.00	250.00	1,200.00	150.00
10E001 1520 4190 02 000000	HS GIRLS GOLF SUPPLIES	0.00	520.00	150.00	750.00	80.00
10E001 1530 4100 02 000000	HS GIRLS VOLLB GEN S	0.00	1,020.00	392.00	1,500.00	88.00
10E001 1530 4110 02 000000	HS GIRLS BASKETB GEN	0.00	0.00	0.00	1,200.00	1,200.00
10E001 1530 4120 02 000000	HS GIRLS SOFTBALL GE	0.00	0.00	0.00	2,000.00	2,000.00
10E001 1530 4130 02 000000	HS GIRLS TRACK GEN S	0.00	0.00	0.00	2,000.00	2,000.00
10E001 1530 4140 02 000000	HS GIRLS SOCCER GEN	0.00	0.00	93.75	1,200.00	1,106.25
10E001 1530 4150 02 000000	HS DANCE TEAM	0.00	0.00	0.00	500.00	500.00
10E001 1530 4180 02 000000	CHESS CLUB	95.00	95.00	0.00	100.00	5.00
10E001 1530 4190 02 000000	SCHOLASTIC BOWL	0.00	0.00	0.00	200.00	200.00
10E001 1560 1230 02 000000	INTRAMURAL SALARY	410.44	1,201.48	0.00	6,127.67	4,926.19
10E001 1560 2110 02 000000	INTRMRL BD PD RETIRE	67.65	67.65	0.00	650.00	582.35
10E001 1560 2220 02 000000	INTRMRL BD PD HEALTH	0.00	0.00	0.00	763.97	763.97
10E001 1560 3190 02 000000	INTRAMURAL OFFICIALS	0.00	0.00	0.00	1,200.00	1,200.00
10E001 1590 6400 02 000000	DUES AND FEES	649.00	649.00	419.00	2,200.00	1,132.00
10E001 1600 1100 00 000000	SUMMER SCHOOL HS	270.00	12,082.50	0.00	12,000.00	-82.50
10E001 1600 2110 00 000000		33.37	364.38	0.00	0.00	-364.38
10E001 1600 4100 00 000000	SUMMER SCH SUPP	0.00	3,021.00	0.00	4,000.00	979.00
10E001 1700 1100 00 000000	DR ED CLASSROOM SALARY	3,993.16	11,665.16	0.00	47,918.39	36,253.23
10E001 1700 1110 00 000000	DR ED BTW SALARY	930.00	12,810.00	0.00	34,000.00	21,190.00
10E001 1700 2110 00 000000		773.15	2,241.77	0.00	0.00	-2,241.77
10E001 1700 2200 00 000000	DR ED TEA HLTH INS	0.00	0.00	0.00	900.00	900.00
10E001 1700 2210 00 000000		35.00	105.00	0.00	0.00	-105.00
10E001 1700 3230 00 000000	DR ED EQUIP REP & MAI	0.00	0.00	0.00	500.00	500.00
10E001 1700 4100 00 000000	DR ED CLASSROOM SUP	0.00	0.00	0.00	50.00	50.00
10E001 1900 8000 00 000000	ALTERNATIVE ED TUIT	0.00	3,350.00	0.00	10,000.00	6,650.00
10E001 1912 8000 10 000000	SPEC ED TUIT	60,846.50	181,097.54	0.00	1,150,000.00	968,902.46
10E001 1917 8000 07 000000	CH/FD VO-ED CO-OP	3,153.50	3,153.50	0.00	3,200.00	46.50
10E001 2120 1100 00 000000	GUIDANCE SALARY	10,793.80	46,660.84	0.00	129,512.68	82,851.84

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10E001 2120 1140 00 000000	GUIDANCE ASSISTANT	6,232.86	23,811.34	0.00	76,854.77	53,043.43
10E001 2120 2110 00 000000	GUID BD PD RETIRE	1,779.11	1,779.11	0.00	14,188.50	12,409.39
10E001 2120 2220 00 000000	GUID BD PD HEALTH	1,873.00	6,699.00	0.00	18,988.71	12,289.71
10E001 2120 4100 00 000000	GUIDANCE TESTING SU	0.00	0.00	0.00	4,000.00	4,000.00
10E001 2220 1100 00 000000	HS LIBRARY SALARY	5,831.50	16,834.30	0.00	70,129.39	53,295.09
10E001 2220 2110 00 000000		961.20	961.20	0.00	0.00	-961.20
10E001 2220 2220 00 000000		600.00	1,770.00	0.00	0.00	-1,770.00
10E001 2220 4100 00 000000	HS LIBR GEN SUPP	714.56	6,174.56	0.00	10,496.65	4,322.09
10E001 2410 1100 00 000000	HS PRINCIPALS SALARIES	1,763.08	19,459.24	0.00	106,177.00	86,717.76
10E001 2410 1110 00 000000	ASST HS PRINCIPAL SAL	10,647.42	39,178.26	0.00	171,185.00	132,006.74
10E001 2410 2110 00 000000		2,962.80	8,888.40	0.00	0.00	-8,888.40
10E001 2410 2220 00 000000		1,800.00	5,310.00	0.00	0.00	-5,310.00
10E001 2410 3400 00 000000	HS PRINC POSTAGE	690.54	1,073.34	0.00	8,500.00	7,426.66
10E001 2410 3400 02 000000	HS ATH/CURR POSTAGE	17.02	17.48	0.00	300.00	282.52
10E001 ---- ---- -- -----		434,815.40	1,180,672.65	38,560.77	5,320,726.73	4,101,493.31
10E002 1120 1100 00 000000	JH TEACHER SALARY	113,205.16	350,430.76	0.00	1,480,754.83	1,130,324.07
10E002 1120 1110 00 000000	JH SPONSORSHIP	2,062.75	5,515.15	0.00	23,236.43	17,721.28
10E002 1120 1200 00 000000	JH SUB TEACHERS	452.50	492.50	0.00	20,000.00	19,507.50
10E002 1120 1210 00 000000	JH SUBS/UNAUTH	0.00	0.00	0.00	500.00	500.00
10E002 1120 1220 00 000000	JH HOMEBOUND TCH	0.00	0.00	0.00	1,300.00	1,300.00
10E002 1120 1230 00 000000	JH STUDY HALL SUPV	1,262.61	4,911.93	0.00	22,727.21	17,815.28
10E002 1120 2110 00 000000	JH TEACHER TRS	18,946.36	18,946.36	0.00	167,155.01	148,208.65
10E002 1120 2200 00 000000	JH THIS	1.39	1.39	0.00	24,404.66	24,403.27
10E002 1120 2210 00 000000	JH BD PD LIFE INS	140.51	545.03	0.00	2,688.33	2,143.30
10E002 1120 2220 00 000000	JH BD PD HEALTH	14,603.23	42,086.15	0.00	166,661.07	124,574.92
10E002 1120 2230 00 000000	JH BD PD DENTAL	0.00	0.00	0.00	66.38	66.38
10E002 1120 3230 00 000000	JH REPAIR & MAINT	914.91	2,134.91	340.47	7,400.00	4,924.62
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	2,022.47	4,462.05	1,414.16	31,453.00	25,576.79
10E002 1120 4100 09 000000	JH ART SUPPLIES	239.19	3,206.25	2,394.83	3,240.00	-2,361.08
10E002 1120 4120 00 000000	JH PE SUPPLIES	0.00	3,849.84	0.00	4,000.00	150.16
10E002 1120 4200 00 000000	JH TEXTBOOK MAINT	0.00	295.22	797.72	15,500.00	14,407.06
10E002 1501 4100 04 000000	JH MUSIC CHORAL SUPP	338.49	338.49	0.00	1,110.00	771.51
10E002 1501 4110 04 000000	JH BAND SUPP	0.00	0.00	140.98	500.00	359.02
10E002 1540 1230 02 000000	JH COACHING SALARY	4,769.92	11,273.76	0.00	75,634.42	64,360.66
10E002 1540 2110 02 000000	JH COACH BD PD RETIRE	224.47	224.47	0.00	4,500.00	4,275.53
10E002 1540 2200 02 000000		1.90	1.90	0.00	0.00	-1.90
10E002 1540 2220 02 000000	JH COACH HEALTH	44.44	44.44	0.00	4,240.81	4,196.37
10E002 1540 3190 02 000000	JH OFFICIALS	784.00	784.00	0.00	6,000.00	5,216.00

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10E002 1540 4100 02 000000	JH ATH GEN SUPP	0.00	325.43	0.00	5,730.00	5,404.57
10E002 1540 4110 02 000000	JR HIGH CHEERLEADING	0.00	0.00	225.98	200.00	-25.98
10E002 1600 1100 00 000000	SUMMER SCHOOL JH	390.00	390.00	0.00	3,000.00	2,610.00
10E002 1600 2110 00 000000		48.21	48.21	0.00	0.00	-48.21
10E002 2220 1100 00 000000	JH LIBRARY SALARY	4,697.04	13,559.40	0.00	56,486.48	42,927.08
10E002 2220 2110 00 000000		774.22	774.22	0.00	0.00	-774.22
10E002 2220 2220 00 000000		600.00	1,770.00	0.00	0.00	-1,770.00
10E002 2220 4100 00 000000	JH LIBR GEN SUPP	0.00	3,231.05	0.00	8,341.40	5,110.35
10E002 2410 1100 00 000000	JH PRINCIPALS SALARIES	4,436.24	30,408.72	0.00	155,835.00	125,426.28
10E002 2410 2110 00 000000		1,661.24	4,983.72	0.00	0.00	-4,983.72
10E002 2410 2220 00 000000		1,200.00	3,540.00	0.00	0.00	-3,540.00
10E002 2410 3400 00 000000	JH PRINC POSTAGE	154.72	351.29	0.00	5,100.00	4,748.71
10E002 ---- ---- -- -----		173,975.97	508,926.64	5,314.14	2,297,965.03	1,783,724.25
10E003 1110 1200 00 000000	LT SUBS/UNAUTH	0.00	0.00	0.00	500.00	500.00
10E003 1110 3230 00 000000	REPAIR & MAINT/LT	319.46	1,517.46	1,114.95	2,000.00	-632.41
10E003 1110 3230 06 000000	DATA PROC/LT	0.00	0.00	150.00	0.00	-150.00
10E003 1110 4100 00 000000	LT GEN SUPP	3,614.18	13,227.97	7,158.42	27,829.00	7,442.61
10E003 1110 4100 09 000000	ELEM ART SUPP/LT	0.00	0.00	96.96	3,060.00	2,963.04
10E003 1110 4120 00 000000	ELEM PE/LT	223.00	374.55	0.00	650.00	275.45
10E003 1110 4200 00 000000	LT TEXTBOOK MAINT	156.15	11,665.40	3,207.89	30,000.00	15,126.71
10E003 1501 4100 04 000000	ELEM MUSIC GEN/LT	0.00	0.00	0.00	630.00	630.00
10E003 2220 4100 00 000000	LT LIBR GEN SUPP	126.00	2,311.96	2,872.63	7,479.30	2,294.71
10E003 2410 1100 00 000000	LT PRINCIPAL SALARY	7,471.26	35,829.78	0.00	170,151.00	134,321.22
10E003 2410 2110 00 000000		1,813.86	5,441.58	0.00	0.00	-5,441.58
10E003 2410 2220 00 000000		1,200.00	3,540.00	0.00	0.00	-3,540.00
10E003 2410 3400 00 000000	LT PRINC POSTAGE	65.92	268.23	0.00	700.00	431.77
10E003 ---- ---- -- -----		14,989.83	74,176.93	14,600.85	242,999.30	154,221.52
10E004 1110 1200 00 000000	SANG SUBS/UNAUTH	0.00	0.00	0.00	500.00	500.00
10E004 1110 3230 00 000000	REPAIR & MAINT/SANG	79.73	991.73	0.00	2,000.00	1,008.27
10E004 1110 4100 00 000000	SANG GEN SUPP	2,590.66	7,715.18	1,658.70	18,309.00	8,935.12
10E004 1110 4100 09 000000	ELEM ART SUPP/SANG	0.00	11.03	0.00	2,237.00	2,225.97
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	2,746.77	20,573.07	5,611.78	26,500.00	315.15
10E004 1250 1100 00 004300	TITLE I SAL/SANG	8,281.22	29,416.22	0.00	72,633.83	43,217.61
10E004 1250 2110 00 004300		1,364.98	1,439.16	0.00	0.00	-1,439.16
10E004 1250 2220 00 004300		900.00	3,240.00	0.00	0.00	-3,240.00
10E004 1501 4100 04 000000	ELEM MUSIC GEN SANG	118.95	118.95	487.14	630.00	23.91
10E004 2220 4100 00 000000	SANG LIBR GEN SUPP	371.04	1,892.87	496.93	5,114.35	2,724.55

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
10E004 2410 1100 00 000000	SANGAMON PRINC SAL	1,772.26	20,256.78	0.00	110,907.00	90,650.22
10E004 2410 2110 00 000000		1,182.32	3,546.96	0.00	0.00	-3,546.96
10E004 2410 2220 00 000000		600.00	1,770.00	0.00	0.00	-1,770.00
10E004 2410 3400 00 000000	SANG PRINC POSTAGE	7.36	149.22	0.00	500.00	350.78
10E004 ---- ---- -- -----		20,015.29	91,121.17	8,254.55	239,581.18	140,205.46
10E005 1110 1200 00 000000	MT SUBS/UNAUTH	0.00	0.00	0.00	500.00	500.00
10E005 1110 3230 00 000000	REPAIR & MAINT/MT	87.45	838.15	0.00	900.00	61.85
10E005 1110 3320 00 000000	MT TEA TRAV & REL CO	0.00	0.00	0.00	250.00	250.00
10E005 1110 4100 00 000000	MT GEN SUPP	3,884.63	7,615.81	8,078.90	8,615.00	-7,079.71
10E005 1110 4100 09 000000	ELEM ART SUPP/MECC	0.00	0.00	0.00	1,000.00	1,000.00
10E005 1110 4100 11 000000	FULL-DAY KND START-UP SUPPLIES	3,853.23	4,099.62	733.90	25,000.00	20,166.48
10E005 1110 4200 00 000000	MT TEXTBOOK MAINT	0.00	0.00	0.00	4,500.00	4,500.00
10E005 1110 7000 00 000000	MT EQUIPMENT	1,677.00	1,677.00	0.00	0.00	-1,677.00
10E005 1125 1100 00 003705	PRE-K INSTR SAL	8,604.80	24,832.64	0.00	103,256.80	78,424.16
10E005 1125 1200 00 003705	PRE-K SUB SALARY	0.00	0.00	0.00	1,500.00	1,500.00
10E005 1125 2110 00 003705	PRE-K TRS	1,418.34	1,418.34	0.00	11,476.42	10,058.08
10E005 1125 2200 00 003705	PRE-K INSTR THIS	0.00	0.00	0.00	1,676.11	1,676.11
10E005 1125 2220 00 003705	PRE-K BD PD HEALTH	1,200.00	2,550.40	0.00	9,263.59	6,713.19
10E005 1125 3140 00 003705	PRE-K INSTR PUR SERV	0.00	0.00	0.00	300.00	300.00
10E005 1125 4100 00 003705	PRE-K INSTR SUPP	0.00	0.00	0.00	1,000.00	1,000.00
10E005 1250 1100 00 004300	TITLE I SAL/MT	1,511.96	9,375.80	0.00	18,143.64	8,767.84
10E005 1250 2110 00 004300		249.20	249.20	0.00	0.00	-249.20
10E005 1250 2200 00 004300	TITLE I SAL/MT (THIS24)	0.00	0.00	0.00	3,000.00	3,000.00
10E005 1250 2210 00 004300	TITLE I SAL/MT (AFLB)	0.00	132.68	0.00	400.00	267.32
10E005 1250 2220 00 004300		300.00	300.00	0.00	0.00	-300.00
10E005 2210 3140 00 003705	PRE-K IMPR INS PUR SER	0.00	0.00	0.00	1,000.00	1,000.00
10E005 2220 4100 00 000000	MT LIBR GEN SUPP	0.00	1,039.18	0.00	3,330.30	2,291.12
10E005 2410 1100 00 000000	MT PRINCIPAL SALARY	1,490.16	14,984.48	0.00	80,966.00	65,981.52
10E005 2410 2110 00 000000		863.14	2,589.42	0.00	0.00	-2,589.42
10E005 2410 2220 00 000000		600.00	1,770.00	0.00	0.00	-1,770.00
10E005 2410 3400 00 000000	MT PRINC POSTAGE	15.38	87.66	0.00	700.00	612.34
10E005 ---- ---- -- -----		25,755.29	73,560.38	8,812.80	276,777.86	194,404.68
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	1,500.00	1,500.00
1-----		1,606,908.67	4,361,718.89	264,463.30	21,083,239.96	16,457,057.77

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
20E000 2540 1160 00 000000	FAC-MAINT SALARY	1,198.92	10,246.76	0.00	45,269.70	35,022.94
20E000 2540 1180 00 000000	CUSTODIAN SALARY	45,285.09	131,798.51	0.00	578,235.53	446,437.02
20E000 2540 1200 00 000000	MOWING CREWS	6,183.04	19,634.24	0.00	78,310.00	58,675.76
20E000 2540 1210 00 000000	SUBSTITUTE CUSTODAN	743.95	2,974.99	0.00	24,000.00	21,025.01
20E000 2540 2210 00 000000	BD PD LIFE	0.00	367.00	0.00	1,000.00	633.00
20E000 2540 2220 00 000000	BD PD MEDICAL	8,442.60	24,983.89	0.00	93,000.00	68,016.11
20E000 2540 2230 00 000000	CUSTODIAN DENTAL	124.06	372.18	0.00	1,428.65	1,056.47
20E000 2540 3210 00 000000	SANITATION SERV	1,774.00	5,322.00	15,966.00	25,000.00	3,712.00
20E000 2540 3220 00 000000	BLDG REPAIR & MAINT	95.00	830.84	4,840.63	10,000.00	4,328.53
20E000 2540 3230 00 000000	HVAC REP & MAINT	10,648.04	19,000.40	9,346.73	45,000.00	16,652.87
20E000 2540 3240 00 000000	GROUNDS PURC SERVICES	0.00	379.89	230.00	3,500.00	2,890.11
20E000 2540 3400 00 000000	TELEPHONE	129.60	384.34	0.00	2,045.00	1,660.66
20E000 2540 3700 00 000000	WAREHOUSE WATER	8.22	77.56	0.00	200.00	122.44
20E000 2540 4100 00 000000	SUPPLIES	5,466.11	13,790.08	45.99	15,000.00	1,163.93
20E000 2540 4650 00 000000	WAREHOUSE GAS	94.26	302.82	0.00	2,400.00	2,097.18
20E000 2540 4660 00 000000	WAREHOUSE ELECTRIC	62.76	261.39	0.00	3,000.00	2,738.61
20E000 2540 4900 00 000000	GROUNDS SUPPLIES	637.10	3,646.89	1,208.25	15,105.00	10,249.86
20E000 2540 5300 00 000000	IMPROVEMENT OF SITE	0.00	0.00	0.00	2,000.00	2,000.00
20E000 2540 5410 00 000000	CAP OUT/NEW EQUIP	0.00	5,961.31	0.00	8,000.00	2,038.69
20E000 2540 5420 00 000000	CAP OUT/REPLCMT	0.00	0.00	0.00	10,000.00	10,000.00
20E000 2540 7000 00 000000	EQUIPMENT	1,024.45	2,614.51	0.00	10,000.00	7,385.49
20E000 2570 1100 00 000000	WAREHOUSE SALARY	774.70	2,576.72	0.00	0.00	-2,576.72
20E000 8130 6600 00 000000	TRANSFER OF FUND BALANCE	0.00	0.00	0.00	52,992.40	52,992.40
20E000 ---- ---- -- -----		82,691.90	245,526.32	31,637.60	1,025,486.28	748,322.36
20E001 2540 3230 00 000000	HS BLD REPAIR & MAINTENANCE	15,250.33	22,953.97	3,265.00	25,000.00	-1,218.97
20E001 2540 3700 00 000000	HS WATER	257.96	838.06	0.00	10,000.00	9,161.94
20E001 2540 4100 00 000000	HS O/M SUPPLIES	2,731.23	6,439.89	3,359.17	40,000.00	30,200.94
20E001 2540 4650 00 000000	HS GAS	2,123.10	6,192.75	0.00	50,000.00	43,807.25
20E001 2540 4660 00 000000	HS ELECTRIC	15,607.53	48,210.20	0.00	175,000.00	126,789.80
20E001 ---- ---- -- -----		35,970.15	84,634.87	6,624.17	300,000.00	208,740.96
20E002 2540 3230 00 000000	JH BLD REPAIR & MAINTENANCE	157.67	7,883.04	8.83	10,000.00	2,108.13
20E002 2540 3700 00 000000	JRH WATER	504.36	1,178.11	0.00	6,000.00	4,821.89
20E002 2540 4100 00 000000	JRH O/M SUPPLIES	681.42	4,693.68	3,091.56	14,000.00	6,214.76
20E002 2540 4650 00 000000	JRH GAS	357.08	1,323.73	0.00	20,270.62	18,946.89
20E002 2540 4660 00 000000	JRH ELECTRIC	2,106.58	6,965.77	0.00	39,000.00	32,034.23
20E002 ---- ---- -- -----		3,807.11	22,044.33	3,100.39	89,270.62	64,125.90
20E003 2540 3230 00 000000	LT BLD REPAIR & MAINTENANCE	101.00	2,928.88	45.00	10,000.00	7,026.12

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
20E003 2540 3700 00 000000	LT WATER	272.90	1,108.30	0.00	5,900.00	4,791.70
20E003 2540 4100 00 000000	LT O/M SUPPLIES	92.15	880.80	3,264.45	16,000.00	11,854.75
20E003 2540 4650 00 000000	LT GAS	329.81	1,388.62	0.00	33,000.00	31,611.38
20E003 2540 4660 00 000000	LT ELECTRIC	2,308.98	7,284.85	0.00	42,000.00	34,715.15
20E003 ---- ---- -- -----		3,104.84	13,591.45	3,309.45	106,900.00	89,999.10
20E004 2540 3230 00 000000	SANG BLD REPAIR & MAINTENANCE	291.00	1,468.31	795.00	5,000.00	2,736.69
20E004 2540 3700 00 000000	SANGAMON WATER	74.50	378.30	0.00	3,200.00	2,821.70
20E004 2540 4100 00 000000	SANG O/M SUPPLIES	625.15	1,309.16	755.59	10,000.00	7,935.25
20E004 2540 4650 00 000000	SANGAMON GAS	107.08	422.76	0.00	15,000.00	14,577.24
20E004 2540 4660 00 000000	SANGAMON ELECTRIC	1,150.04	3,440.73	0.00	17,000.00	13,559.27
20E004 ---- ---- -- -----		2,247.77	7,019.26	1,550.59	50,200.00	41,630.15
20E005 2540 3230 00 000000	MT BLD REPAIR & MAINTENANCE	1,451.65	2,079.10	1,514.50	4,000.00	406.40
20E005 2540 3700 00 000000	MT WATER	11.45	105.30	0.00	1,000.00	894.70
20E005 2540 4100 00 000000	MT O/M SUPPLIES	340.41	1,239.42	1,318.66	7,000.00	4,441.92
20E005 2540 4650 00 000000	MT GAS	105.71	381.59	0.00	10,000.00	9,618.41
20E005 2540 4660 00 000000	MT ELECTRIC	1,082.12	2,924.90	0.00	10,500.00	7,575.10
20E005 ---- ---- -- -----		2,991.34	6,730.31	2,833.16	32,500.00	22,936.53
20E006 2540 1170 00 000000	FIELD HOUSE SALARY	0.00	0.00	0.00	2,000.00	2,000.00
20E006 2540 3230 00 000000	FIELD HOUSE SERVICES	0.00	0.00	0.00	3,000.00	3,000.00
20E006 ---- ---- -- -----		0.00	0.00	0.00	5,000.00	5,000.00
20E007 2540 4650 00 000000	CAIR GAS	98.32	339.16	0.00	25,000.00	24,660.84
20E007 2540 4660 00 000000	CAIR ELECTRIC	404.65	1,302.76	0.00	7,500.00	6,197.24
20E007 ---- ---- -- -----		502.97	1,641.92	0.00	32,500.00	30,858.08
2----- ---- ---- -- -----		131,316.08	381,188.46	49,055.36	1,641,856.90	1,211,613.08

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
30E000 5270 6200 00 000000	BOND INTEREST	292,078.02	292,111.98	94.00	633,646.25	341,440.27
30E000 5270 6210 00 000000	PHONE SYSTEM INTEREST	0.00	38.31	0.00	156.30	117.99
30E000 5270 6220 00 000000	TRACK INTEREST	0.00	952.60	0.00	1,094.03	141.43
30E000 5270 6250 00 000000	TRACTOR INTEREST	0.00	240.74	0.00	234.62	-6.12
30E000 5300 4900 00 000000	BOND FUND MISC EXP	0.00	0.00	0.00	3,000.00	3,000.00
30E000 5300 6900 00 000000	MISC SERVICE CHG	3,612.16	17,840.11	28,125.72	80,930.00	34,964.17
30E000 5370 6100 00 000000	BOND PRINC	1,735,000.00	1,735,000.00	0.00	1,935,000.00	200,000.00
30E000 5370 6110 00 000000	PHONE SYSTEM PRINC	2,730.57	8,176.12	13,700.46	19,155.98	-2,720.60
30E000 5370 6120 00 000000	TRACK PRINC	0.00	45,072.87	0.00	44,960.32	-112.55
30E000 5370 6150 00 000000	TRACTOR PRINCIPAL	0.00	6,677.07	0.00	6,703.43	26.36
30E000 8140 7000 00 000000	PERM TRANS B&I	0.00	0.00	0.00	5,000.00	5,000.00
30E000 ---- ---- -- -----		2,033,420.75	2,106,109.80	41,920.18	2,729,880.93	581,850.95
3----- ---- ---- -- -----		2,033,420.75	2,106,109.80	41,920.18	2,729,880.93	581,850.95

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
40E000 2550 1280 00 000000	BUS MONITOR	1,458.57	2,864.77	0.00	49,740.30	46,875.53
40E000 2550 1410 00 000000	TRANS DIRECTOR	1,294.00	11,862.00	0.00	63,408.00	51,546.00
40E000 2550 1420 00 000000	TRANS DISPATCHER	0.00	0.00	0.00	15,000.00	15,000.00
40E000 2550 1430 00 000000	MECHANIC	0.00	294.26	0.00	12,500.00	12,205.74
40E000 2550 1440 00 000000	REG DRIVERS SALARY	24,422.00	37,932.17	0.00	290,694.51	252,762.34
40E000 2550 1450 00 000000	SP ED DRIVERS SALARY	7,346.44	14,042.73	0.00	108,910.02	94,867.29
40E000 2550 1460 00 000000	DRIVERS EXTRA TRIP	2,295.52	2,295.52	0.00	54,000.00	51,704.48
40E000 2550 1470 00 000000	MECH HELPER	2,004.73	2,004.73	0.00	0.00	-2,004.73
40E000 2550 1480 00 000000	DRIVERS EXTRA TRIP SIT TIME	0.00	0.00	0.00	6,000.00	6,000.00
40E000 2550 2120 00 000000	IMRF	0.00	0.00	0.00	7,600.00	7,600.00
40E000 2550 2210 00 000000	BD PD LIFE INS	0.00	0.00	0.00	934.82	934.82
40E000 2550 2220 00 000000	BD PD MED/CANCER	600.00	1,770.00	0.00	15,000.00	13,230.00
40E000 2550 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	905.60	905.60
40E000 2550 3140 00 000000	PURCH SERV	2,321.70	4,638.58	980.70	29,039.00	23,419.72
40E000 2550 3230 00 000000	REPAIR & MAINT	3,705.40	9,636.90	3,861.89	35,000.00	21,501.21
40E000 2550 3310 00 000000	SPEC ED TRANSPORT	0.00	2,644.90	0.00	7,500.00	4,855.10
40E000 2550 3320 00 000000	TRAVEL & REL COSTS	0.00	27.40	0.00	500.00	472.60
40E000 2550 3420 00 000000	TELEPHONE	293.09	868.41	0.00	12,000.00	11,131.59
40E000 2550 4100 00 000000	GEN OFFICE SUPPLIES	561.29	1,949.90	153.92	5,040.00	2,936.18
40E000 2550 4120 00 000000	SHOP SUPPLIES	464.07	1,121.41	4.49	3,360.00	2,234.10
40E000 2550 4130 00 000000	BUS SUPPLIES	1,505.92	14,147.47	4,644.06	50,000.00	31,208.47
40E000 2550 4140 00 000000	DDISTRICT SUPPLIES	94.89	159.45	3.49	4,500.00	4,337.06
40E000 2550 4630 00 000000	OTHER GAS & OIL	3,139.36	5,549.32	3,072.19	15,000.00	6,378.49
40E000 2550 4640 00 000000	BUS GASOLINE	5,435.48	10,628.62	10,710.59	150,000.00	128,660.79
40E000 2550 4650 00 000000	GAS UTILITIES	190.04	487.49	0.00	5,000.00	4,512.51
40E000 2550 4660 00 000000	ELECTRICITY	250.12	753.41	0.00	7,000.00	6,246.59
40E000 2550 4690 00 000000	WATER	10.22	132.59	0.00	500.00	367.41
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	10,648.00	0.00	0.00	-10,648.00
40E000 2550 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00
40E000 5200 6200 00 000000	BUS LOAN INTEREST	0.00	2,185.28	0.00	2,604.49	419.21
40E000 5300 6100 00 000000	BUS LOAN PRINC	0.00	107,462.60	0.00	107,033.86	-428.74
40E000 5400 6900 00 000000	ACTIVITY BUS LEASE	644.24	9,682.72	5,798.16	15,480.76	-0.12
40E000 ---- ---- -- -----		58,037.08	255,790.63	29,229.49	1,078,251.36	793,231.24
4----- ---- ---- -- -----		58,037.08	255,790.63	29,229.49	1,078,251.36	793,231.24

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
50E000 1000 2120 00 004600	EARLY CHILDHOOD SAL (RM)	0.00	0.00	0.00	418.40	418.40
50E000 1000 2130 00 004600	EARLY CHILDHOOD SAL (FR)	0.00	0.00	0.00	235.01	235.01
50E000 1000 2140 00 004300	TITLE I SAL/MT (MR)	0.00	0.00	0.00	403.56	403.56
50E000 1000 2140 00 004932	TITLE II SALARIES (MR)	0.00	0.00	0.00	101.76	101.76
50E000 1110 2120 00 000000	ELEM COMP/SCIENCE AIDE IMRF	358.96	1,065.12	0.00	0.00	-1,065.12
50E000 1110 2120 01 000000	KIDS CLUB IMRF	436.40	1,563.88	0.00	3,058.99	1,495.11
50E000 1110 2130 00 000000	FICA-ELEM AIDE/BOARD PD	204.38	508.82	0.00	8,441.31	7,932.49
50E000 1110 2130 01 000000	KIDS CLUB FICA	414.19	927.83	0.00	5,960.40	5,032.57
50E000 1110 2140 00 000000	MEDICRE-EL SUB/BD PD	3,575.40	9,237.97	0.00	36,450.55	27,212.58
50E000 1110 2140 01 000000	KIDS CLUB MEDICARE	96.90	217.02	0.00	113.14	-103.88
50E000 1120 2130 00 004880		245.17	245.17	0.00	0.00	-245.17
50E000 1120 2140 00 004880		114.68	114.68	0.00	0.00	-114.68
50E000 1150 2140 00 000000	TECH DIR MEDICARE	0.00	0.00	0.00	1,194.13	1,194.13
50E000 1150 2140 06 000000		103.92	312.20	0.00	0.00	-312.20
50E000 1220 2120 00 000000	IMRF-SP ED AIDE/BD PD	0.00	0.00	0.00	106,309.05	106,309.05
50E000 1220 2120 10 000000	SPEC ED IMRF	8,501.62	20,402.74	0.00	0.00	-20,402.74
50E000 1220 2120 10 004600		242.06	740.94	0.00	0.00	-740.94
50E000 1220 2120 10 004620	SPEC ED AIDE SEC (RM)	6,278.93	16,613.06	0.00	61,323.35	44,710.29
50E000 1220 2130 00 000000	FICA-SP ED AIDE/BD PD	0.00	0.00	0.00	60,682.52	60,682.52
50E000 1220 2130 10 000000	SPEC ED FICA	3,579.28	8,750.84	0.00	0.00	-8,750.84
50E000 1220 2130 10 004600	EARLY CHILDHOOD SAL (FR)	109.78	336.26	0.00	0.00	-336.26
50E000 1220 2130 10 004620	SPEC ED AIDE SEC (FR)	2,581.83	6,812.87	0.00	31,714.03	24,901.16
50E000 1220 2140 00 000000	MEDICRE-SP ED/BD PD	0.00	0.00	0.00	30,965.64	30,965.64
50E000 1220 2140 10 000000	SPEC ED MEDICARE	3,339.49	8,954.37	0.00	0.00	-8,954.37
50E000 1220 2140 10 004600	EARLY CHILDHOOD SAL (MR)	25.68	78.76	0.00	0.00	-78.76
50E000 1220 2140 10 004620	SPEC ED AIDE IDEA (MR)	614.76	1,626.92	0.00	120.57	-1,506.35
50E000 1240 2120 10 000000		234.07	311.65	0.00	0.00	-311.65
50E000 1240 2130 10 000000		103.15	137.21	0.00	0.00	-137.21
50E000 1240 2140 10 000000		26.38	47.04	0.00	0.00	-47.04
50E000 1250 2120 00 004300	IMRF-TITLE I/BD PD	0.00	58.93	0.00	0.00	-58.93
50E000 1250 2130 00 004300	TITLE I IMP INSTR SAL (FR)	0.00	35.34	0.00	0.00	-35.34
50E000 1250 2140 00 004300	TITLE I MEDICARE	47.42	134.54	0.00	0.00	-134.54
50E000 1252 2140 00 004932	TITLE II SALARIES (MR)	108.42	182.92	0.00	0.00	-182.92
50E000 1401 2140 08 000000	AG MEDICARE	0.00	0.00	0.00	706.21	706.21
50E000 1407 2140 00 000000	BUSINESS ED MEDICARE	0.00	0.00	0.00	909.43	909.43
50E000 1421 2140 00 000000	HOME EC MEDICARE	0.00	0.00	0.00	1,088.15	1,088.15
50E000 1446 2140 00 000000	IND ARTS MEDICARE	0.00	0.00	0.00	1,196.85	1,196.85
50E000 1501 2130 04 000000	MUSIC FICA	0.00	0.00	0.00	402.63	402.63
50E000 1501 2140 00 000000	MEDICRE-MUSIC/BD PD	0.00	0.00	0.00	4,545.90	4,545.90
50E000 1510 2120 00 000000	IMRF-HS COACH/BD PD	0.00	0.00	0.00	2,212.27	2,212.27

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
50E000 1510 2130 00 000000	FICA-HS COACH/BD PD	0.00	0.00	0.00	6,010.50	6,010.50
50E000 1510 2140 00 000000	MEDICRE-HS COACH/BD PD	0.00	0.00	0.00	1,565.06	1,565.06
50E000 1540 2120 00 000000	IMRF-JH COACH/BD PD	0.00	0.00	0.00	0.08	0.08
50E000 1540 2130 00 000000	FICA-JH COACH/BD PD	0.00	0.00	0.00	2,356.93	2,356.93
50E000 1540 2140 00 000000	MEDICRE-JH COACH/BD PD	0.00	0.00	0.00	619.46	619.46
50E000 1560 2140 00 000000	INTRAMURAL MEDICARE	0.00	0.00	0.00	83.77	83.77
50E000 1600 2130 05 000000	FICA-SUMM SCH/BD PD	0.00	0.00	0.00	3.43	3.43
50E000 1600 2140 00 000000	MEDICARE-SUMM SCH/BD PD	0.00	0.00	0.00	156.43	156.43
50E000 1650 2130 00 000000	FICA-GIFTED/BD PD	0.00	0.00	0.00	3.23	3.23
50E000 1650 2140 00 000000	MEDICRE-GIFTED/BD PD	81.95	240.47	0.00	1,126.44	885.97
50E000 1700 2140 00 000000	DR ED EXTRA MEDICARE	0.00	0.00	0.00	743.86	743.86
50E000 2120 2120 00 000000	IMRF-GUID ASST/BD PD	0.00	0.00	0.00	10,363.33	10,363.33
50E000 2120 2130 00 000000	FICA-GUID ASST/BD PD	0.00	0.00	0.00	5,744.30	5,744.30
50E000 2120 2140 00 000000	MEDICRE-GUID/BD PD	0.00	0.00	0.00	1,836.58	1,836.58
50E000 2130 2120 00 000000	IMRF-HEALTH/BD PD	631.32	1,831.22	0.00	7,805.23	5,974.01
50E000 2130 2130 00 000000	FICA-HEALTH/BD PD	276.60	799.40	0.00	4,085.21	3,285.81
50E000 2130 2140 00 000000		64.73	187.02	0.00	0.00	-187.02
50E000 2150 2140 00 000000	MEDICRE-SPEECH/BD PD	308.56	906.18	0.00	3,034.52	2,128.34
50E000 2210 2120 00 000000	STAFF DEV/IMRF	13.62	13.62	0.00	0.00	-13.62
50E000 2210 2130 00 000000	STAFF DEV/IMP INST	16.91	65.89	0.00	0.00	-65.89
50E000 2210 2130 00 004300	TITLE I STAFF DEV SUBS (FR)	0.00	0.00	0.00	23.83	23.83
50E000 2210 2140 00 000000	STAFF DEV/IMP INST	8.71	20.17	0.00	0.00	-20.17
50E000 2210 2140 00 004300	TITLE I STAFF DEV SUBS (MR)	0.00	0.00	0.00	127.99	127.99
50E000 2220 2120 00 000000	IMRF-LIB AIDE/BD PD	220.08	220.08	0.00	3,651.71	3,431.63
50E000 2220 2130 00 000000	FICA-LIB AIDE/BD PD	100.26	100.26	0.00	2,064.55	1,964.29
50E000 2220 2140 00 000000	JH LIBRARY	190.65	486.09	0.00	3,500.00	3,013.91
50E000 2300 2120 00 004620	SPEC ED AIDE SEC (RM)	0.00	0.00	0.00	6,218.67	6,218.67
50E000 2300 2130 00 004620	SPEC ED AIDE SEC (FR)	0.00	0.00	0.00	3,047.96	3,047.96
50E000 2310 2120 00 000000	BD OF ED SECRETARY (RM)	45.32	77.69	0.00	555.34	477.65
50E000 2310 2130 00 000000	BD OF ED SECRETARY FICA	20.58	32.33	0.00	306.56	274.23
50E000 2310 2140 00 000000		4.81	7.55	0.00	0.00	-7.55
50E000 2320 2120 00 000000	IMRF-SUPT SEC/BD PD	484.58	1,453.74	0.00	7,655.06	6,201.32
50E000 2320 2130 00 000000	FICA-SUPT SEC/BD PD	219.99	568.47	0.00	4,215.30	3,646.83
50E000 2320 2140 00 000000	MEDICRE-SUPT/BD PD	342.56	1,007.47	0.00	2,088.77	1,081.30
50E000 2410 2120 00 000000	IMRF-PRIN SEC/BD PD	3,505.71	11,557.42	0.00	46,502.48	34,945.06
50E000 2410 2120 00 004870	ARRA 2 SALARY (RM)	188.85	230.01	0.00	0.00	-230.01
50E000 2410 2130 00 000000	FICA-PRIN SEC/BD PD	1,684.63	5,164.46	0.00	25,897.64	20,733.18
50E000 2410 2130 00 004870	ARRA 2 SALARY (FR)	86.03	104.78	0.00	0.00	-104.78
50E000 2410 2140 00 000000	MEDICRE-PRIN/BD PD	394.99	1,209.94	0.00	11,304.50	10,094.56
50E000 2410 2140 00 004870	ARRA 2 SALARY (MR)	20.12	24.51	0.00	0.00	-24.51

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
50E000 2520 2120 00 000000	IMRF-BUS SVC/BD PD	1,956.21	6,443.48	0.00	18,130.15	11,686.67
50E000 2520 2130 00 000000	FICA-BUS SVC/BD PD	777.23	2,598.88	0.00	9,810.41	7,211.53
50E000 2520 2140 00 000000	BUS SERVICES SALARY (MR)	270.58	875.03	0.00	1,052.07	177.04
50E000 2540 2120 00 000000	IMRF-BLDG/BOARD PD	7,347.10	21,731.51	0.00	89,840.04	68,108.53
50E000 2540 2130 00 000000	FICA-BLDG/BOARD PD	3,341.75	9,861.90	0.00	50,773.34	40,911.44
50E000 2540 2140 00 000000	SUMMER MEDICARE	781.55	2,306.45	0.00	0.00	-2,306.45
50E000 2550 2120 00 000000	IMRF-TRANS/BOARD PD	4,683.82	8,528.99	0.00	65,580.39	57,051.40
50E000 2550 2130 00 000000	FICA-TRANS/BOARD PD	2,617.45	4,573.48	0.00	46,646.06	42,072.58
50E000 2550 2140 00 000000	REG DRIVERS MEDICARE	612.14	1,069.61	0.00	0.00	-1,069.61
50E000 2560 2120 00 000000	IMRF-CAFE/BOARD PD	739.76	739.76	0.00	9,875.99	9,136.23
50E000 2560 2130 00 000000	FICA-CAFE/BOARD PD	479.41	479.41	0.00	8,116.68	7,637.27
50E000 2560 2140 00 000000	LUNCHRM AIDE MEDICARE	112.11	112.11	0.00	0.00	-112.11
50E000 2570 2120 00 000000	IMRF-WAREHSE/BD PD	105.43	350.70	0.00	11,818.11	11,467.41
50E000 2570 2130 00 000000	FICA-WAREHSE/BD PD	68.68	180.41	0.00	6,489.98	6,309.57
50E000 2570 2140 00 000000		16.07	42.21	0.00	0.00	-42.21
50E000 ---- ---- -- -----		64,163.72	165,619.78	0.00	839,385.79	673,766.01
50E001 1130 2120 00 000000	IMRF-HS/BOARD PAID	12.68	68.52	0.00	772.14	703.62
50E001 1130 2130 00 000000	FICA-HS/BOARD PAID	700.97	725.73	0.00	1,406.92	681.19
50E001 1130 2140 00 000000	MEDICRE-HS SUB/BD PD	2,161.75	5,120.18	0.00	22,967.60	17,847.42
50E001 1410 2140 00 000000		98.36	260.16	0.00	0.00	-260.16
50E001 1420 2140 08 000000		61.55	177.47	0.00	0.00	-177.47
50E001 1440 2140 00 000000		79.27	228.47	0.00	0.00	-228.47
50E001 1450 2140 00 000000		102.63	299.95	0.00	0.00	-299.95
50E001 1501 2130 04 000000		184.64	184.64	0.00	0.00	-184.64
50E001 1501 2140 04 000000		422.93	1,007.49	0.00	0.00	-1,007.49
50E001 1510 2120 02 000000		212.43	535.27	0.00	0.00	-535.27
50E001 1510 2130 02 000000		767.55	857.51	0.00	0.00	-857.51
50E001 1510 2140 02 000000		291.97	537.24	0.00	0.00	-537.24
50E001 1560 2140 02 000000		5.90	17.22	0.00	0.00	-17.22
50E001 1600 2130 00 000000		0.00	212.97	0.00	0.00	-212.97
50E001 1600 2140 00 000000		3.87	174.88	0.00	0.00	-174.88
50E001 1700 2140 00 000000		60.52	310.84	0.00	0.00	-310.84
50E001 2120 2120 00 000000		848.30	3,240.72	0.00	0.00	-3,240.72
50E001 2120 2130 00 000000		381.22	1,460.89	0.00	0.00	-1,460.89
50E001 2120 2140 00 000000		245.62	799.75	0.00	0.00	-799.75
50E001 2220 2140 00 000000		77.54	223.50	0.00	0.00	-223.50
50E001 2410 2140 00 000000		311.55	935.91	0.00	0.00	-935.91
50E001 ---- ---- -- -----		7,031.25	17,379.31	0.00	25,146.66	7,767.35

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
50E002 1120 2120 00 000000	IMRF-JH AIDE/BOARD PD	187.84	715.08	0.00	3,202.00	2,486.92
50E002 1120 2130 00 000000	FICA-JH AIDE/BOARD PD	89.35	327.47	0.00	2,097.74	1,770.27
50E002 1120 2140 00 000000	MEDICRE-JH SUB/BD PD	1,511.18	4,285.56	0.00	17,934.88	13,649.32
50E002 1540 2130 02 000000		76.49	76.49	0.00	0.00	-76.49
50E002 1540 2140 02 000000		68.50	161.44	0.00	0.00	-161.44
50E002 1600 2140 00 000000		5.60	5.60	0.00	0.00	-5.60
50E002 2220 2140 00 000000		67.55	195.03	0.00	0.00	-195.03
50E002 2410 2140 00 000000		180.14	540.90	0.00	0.00	-540.90
50E002 ---- ---- -- -----		2,186.65	6,307.57	0.00	23,234.62	16,927.05
50E003 2410 2140 00 000000		189.42	569.05	0.00	0.00	-569.05
50E003 ---- ---- -- -----		189.42	569.05	0.00	0.00	-569.05
50E004 1250 2140 00 004300		113.06	392.16	0.00	0.00	-392.16
50E004 2410 2140 00 000000		120.78	363.10	0.00	0.00	-363.10
50E004 ---- ---- -- -----		233.84	755.26	0.00	0.00	-755.26
50E005 1110 2120 00 000000	IMRF-MT/BOARD PD	0.00	0.00	0.00	13,540.69	13,540.69
50E005 1125 2140 00 003705	MEDICRE-PRE-K/BD PD	121.62	339.70	0.00	0.00	-339.70
50E005 1250 2140 00 004300		18.21	132.25	0.00	0.00	-132.25
50E005 2410 2140 00 000000		92.62	277.94	0.00	0.00	-277.94
50E005 ---- ---- -- -----		232.45	749.89	0.00	13,540.69	12,790.80
5----- ---- ---- -- -----		74,037.33	191,380.86	0.00	901,307.76	709,926.90

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
60E000 2530 5200 00 000000	CAPITAL OUTLAY ARBDS	658,118.96	3,029,580.03	0.00	12,000,000.00	8,970,419.97
60E000 2530 5400 00 000000	CAPITAL OUTLAY ST	110,490.82	345,341.37	80,112.37	327,971.36	-97,482.38
60E000 5270 6200 00 000000	DEBT CERTIFICATE INTEREST	0.00	268,553.26	0.00	477,081.39	208,528.13
60E000 5370 6100 00 000000	DEBT CERTIFICATE PRINCIPAL	0.00	480,000.00	0.00	480,000.00	0.00
60E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	878,523.25	878,523.25
60E000 ---- ---- -- -----		768,609.78	4,123,474.66	80,112.37	14,163,576.00	9,959,988.97
6----- ---- ---- -- -----		768,609.78	4,123,474.66	80,112.37	14,163,576.00	9,959,988.97

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
70E000 8120 7000 00 000000	PERM TRANS INT	0.00	0.00	0.00	5,000.00	5,000.00
70E000 8130 7100 00 000000	PERM TRANSFER	500,000.00	500,000.00	0.00	500,000.00	0.00
70E000 ---- ---- -- -----		500,000.00	500,000.00	0.00	505,000.00	5,000.00
7----- ---- ---- -- -----		500,000.00	500,000.00	0.00	505,000.00	5,000.00

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
80E000 2362 2330 00 000000	WORKMANS COMP INS	35,845.00	35,845.00	0.00	185,000.00	149,155.00
80E000 2363 2320 00 000000	UNEMPLOYMENT COMP	0.00	0.00	0.00	20,000.00	20,000.00
80E000 2364 3800 00 000000	LIABILITY PROPERTY INSURANCE	-12,413.00	89,405.50	0.00	90,000.00	594.50
80E000 2367 3900 00 000000	TORT PURC SERVICES	97,500.15	127,011.27	6,000.00	163,000.00	29,988.73
80E000 2369 3180 00 000000	LEGAL SERVICES	1,422.00	3,654.00	0.00	50,000.00	46,346.00
80E000 ---- ---- -- -----		122,354.15	255,915.77	6,000.00	508,000.00	246,084.23
8----- ---- ---- -- -----		122,354.15	255,915.77	6,000.00	508,000.00	246,084.23

Account Number	Account Level Description	September 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	2013-14 FYTD Unencumbered Bal
90E000 2530 3000 00 000000	L/S PURCHASED SERV	110,060.45	175,118.40	0.00	0.00	-175,118.40
90E000 2530 5300 00 000000	IMPROV OF SITE	0.00	0.00	0.00	200,000.00	200,000.00
90E000 ---- ---- -- -----		110,060.45	175,118.40	0.00	200,000.00	24,881.60
9----- ---- ---- -- -----		110,060.45	175,118.40	0.00	200,000.00	24,881.60

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>September 2013-14</u> <u>Monthly Activity</u>	<u>2013-14</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2013-14</u> <u>Revised Budget</u>	<u>2013-14 FYTD</u> <u>Unencumbered Bal</u>
Grand Expense Totals		5,404,744.29	12,350,697.47	470,780.70	42,811,112.91	29,989,634.74

Number of Accounts: 664

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

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

Agenda Item No.: 9. B. 1.
Date: December 16, 2013
Related Page(s): Tax Levy Report
Presented by: Trent Nuxoll

ACTION

TOPIC: 2013 Tax Levy

BACKGROUND INFORMATION:

A Public Hearing regarding the 2013 Tax Levy was held at 6:45 p.m., December 16, 2013.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the approval and adoption of the *Resolution Concerning and Effecting Tax Levy for 2013*.

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

Agenda Item No.: 9.B.2.
Date: December 16, 2013
Related Page(s): 1Packet
Presented by: Rick Johnston

ACTION

TOPIC: PRESS Policy Update #83

BACKGROUND INFORMATION:

The Policy Committee met and has reviewed the latest IASB recommended changes to the policies.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve the *PRESS Policy Update #83* as presented.

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

Agenda Item No.: 9.B.3.
Date: December 16, 2013
Related Page(s): 1
Presented by: Mary Weaver

ACTION

TOPIC: Approval of 2013-14 Sales Tax Funded Technology Purchase

BACKGROUND INFORMATION:

The recommendation for the inclusion of technology purchases that were fixed assets to the district was included in the short term capital projects as presented at the December study session.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *the 2013-14 Sales Tax Funded Technology Purchase* as presented.

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

Agenda Item No.: 9.B.4.

Date: December 16, 2013

Related Page(s):

Presented by: Rick Johnston

ACTION

TOPIC: Change Order 005

BACKGROUND INFORMATION:

As part of the construction processes with the Early Childhood Center, change order #5 represents a modification in the specification for window glass.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *Change Order 005, dated 12/16/13* as presented.

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

Agenda Item No.: 9. B. 5.

Date: December 16, 2013

Related Page(s):

Presented by: Mary Weaver, Shannon Cheek, Jamie Colbert

BRIEFING

TOPIC: HS English Honors Curriculum

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

Agenda Item No.: 9.B.6.
Date: December 16, 2013
Related Page(s):
Presented by: Rick Johnston

ACTION

TOPIC: Health Insurance Renewal Memo of Understanding

BACKGROUND INFORMATION:

The Board recently discussed calendar year renewal of the District's Health Insurance Plan with Health Alliance as the provider. The MSEA has signed this Memo of Understanding.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve *Health Insurance Renewal Memo of Understanding*.

PERSONNEL CHANGES

December 16, 2013

APPOINTMENTS:

None

CERTIFIED:

Tammy Caputo, LT Library Media Assistant (new position) \$13,650
Beginning 1/6/14

Joyce Cox, SANG Library Literacy Assistant (new position) \$10,109.20
Beginning 1/6/14

NON-CERTIFIED:

Julie Crowley, LT Kid's Club (Replacing N. Webb) \$9.50
Beginning 12/2/2013

EXTRACURRICULAR:

None

REASSIGNMENTS:

None

RESIGNATIONS:

Aaron Fancher, HS Assistant Wrestling Coach, effective November 11, 2013

Nicole Webb, Kids Club, effective November 22, 201

DISMISSALS:

None

LEAVES:

None

RETIREMENTS:

Sue Anne Fones, Lincoln Trail Art Teacher, has notified the District of her intent to retire at the end of the 2017-2018 school year using four years of the Early Retirement Incentive as per Section 25.3 of the current MSEA contract.

Lu Rippy, Lincoln Trail Physical Education Teacher, has notified the District of her intent to retire at the end of the 2017-2018 school year using four years of the Early Retirement Incentive as per Section 25.3 of the current MSEA contract.

Lora Zimmerman, Junior High Language Arts Teacher, has notified the District of her intent to retire at the end of the 2017-2018 school year using four years of the Early Retirement Incentive as per Section 25.3 of the current MSEA contract.

VOLUNTEERS:

None

Donations
December 2013

<u>Name of Donor</u>	<u>Donation To</u>	<u>Description</u>	<u>Value</u>
PTO	MECC	Cash	\$4,980.00
PTO	Sangamon	Cash	\$8,711.11
PTO	Lincoln Trail	Cash	\$13,493.28
PTO	Sangamon	Cash	\$3,950.00
McTeacher Night	Sangamon	Cash	\$2,085.00
Total			\$33,219.39