

AGENDA

PROMISES MADE, PROMISES KEPT COMMITTEE MEETING

MELLON ADMINISTRATIVE BOARD ROOM

Thursday, March 13, 2014

6:30 – 8:30 PM

- I. Opening Remarks – Judy Wiegand
Arlene M. Blank
- II. Review and Approve December 13, 2013 Minutes
- III. Review of Audited Expenditures through December 2013 – Matt Foster
- IV. Update on Projects – Bailey Edward Design
- V. QLEO (Quantified Learning Environment Outcomes) Update - BLDD
- VI. Community Comments/Concerns
- VII. Date and time for next meeting – June 12, 2014 6:30 – 8:30 pm
- VIII. Adjourn

FUND 60 AND 61 PROJECT EXPENSES

Fund 60 FY10 Expenditures	\$8,618,058.07
Fund 60 FY11 Expenditures	\$30,333,771.58
Fund 60 FY12 Expenditures	\$20,975,244.52
Fund 60 FY13 Expenditures	\$9,699,434.18
Fund 60 FY14 Expenditures	\$6,661,417.66

\$69,626,508.35

Fund 60 July - December 2013 Expenses

District	\$43,246.40
Savoy Elementary School	\$451,900.26
Bottenfield Elementary School	\$2,405,021.93
Garden Hills Elementary School	\$0.00
Kenwood Elementary School	\$72,771.47
Robeson Elementary School	\$1,219,196.49
BT Washington Elementary School	\$0.00
Westview Elementary School	\$2,469,281.11
Edison Middle School	\$0.00
Franklin Middle School	\$0.00

Fund 60 Expenses Thru December 2013 **\$6,661,417.66**

Less FY13 P13 Accruals **(\$2,230,329.58)**

Grand Total Fund 60 Expenses **\$74,057,596.43**

Fund 61 FY10 Expenditures	\$1,282,916.85
Fund 61 FY11 Expenditures	\$817,747.55
Fund 61 FY12 Expenditures	\$1,133,449.86
Fund 61 FY13 Expenditures	\$2,064,803.94
Fund 61 FY14 Expenditures thru Dec 2013	\$312,227.61

Grand Total Fund 61 Expenses **\$5,611,145.81**

Grand Total Fund 60 & 61 Expenses **\$79,668,742.24**

**FUND 60
DISTRICT EXPENSES
JULY - DECEMBER 2013**

DESCRIPTION	AMOUNT
CAPITAL PROJECTS SUPERVISOR EXPENSES FY14	
SALARY/BENEFITS JUL 13 - DEC 13	\$43,246.40
TOTAL FY14 EXPENSES JUL-DEC 2013	<hr/> \$43,246.40
FY10 Expenses	\$4,699,748.55
FY11 Expenses	\$0.00
FY12 Expenses	\$19,434.32
FY13 EXPENSES	\$3,447.00
FY14 EXPENSES	\$43,246.40
Total District Expenses	<hr/> \$4,722,629.87

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530000000 - FAC ACQ/CONST SVCS

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-000-0000-602530000000 - FAC ACQ/CONST SVCS									
114 SALARIES CERT DSP						.00			
07/05/13 22-1							.00	.00 BEGINNING BALANCE	
07/19/13 22-1							2,942.20	PAYROLL CHARGES	
09/24/13 11-1						63,500.00	2,942.20	PAYROLL CHARGES	
08/02/13 22-2							2,942.20	POSTED FROM BUDGET SYSTEM	
08/16/13 22-2							2,942.20	PAYROLL CHARGES	
08/30/13 22-2							2,942.20	PAYROLL CHARGES	
09/13/13 22-3							2,942.20	PAYROLL CHARGES	
09/27/13 22-3							2,942.20	PAYROLL CHARGES	
10/10/13 22-4							2,942.20	PAYROLL CHARGES	
10/25/13 22-4							2,942.20	PAYROLL CHARGES	
11/08/13 22-5							2,942.20	PAYROLL CHARGES	
11/22/13 22-5							2,942.20	PAYROLL CHARGES	
12/06/13 22-6							2,942.20	PAYROLL CHARGES	
12/20/13 22-6							2,942.20	PAYROLL CHARGES	
TOTAL SALARIES CERT DSP						63,500.00	38,248.60		25,251.40
222 EMPL BENEFITS MEDICAL INS						.00			
07/05/13 22-1							.00	.00 BEGINNING BALANCE	
07/19/13 22-1							268.50	PAYROLL CHARGES-FRINGE	
09/24/13 11-1						6,444.00	268.50	PAYROLL CHARGES-FRINGE	
08/02/13 22-2							268.50	POSTED FROM BUDGET SYSTEM	
08/16/13 22-2							268.50	PAYROLL CHARGES-FRINGE	
09/13/13 22-3							268.50	PAYROLL CHARGES-FRINGE	
09/27/13 22-3							268.50	PAYROLL CHARGES-FRINGE	
10/10/13 22-4							268.50	PAYROLL CHARGES-FRINGE	
10/25/13 22-4							268.50	PAYROLL CHARGES-FRINGE	
11/08/13 22-5							268.50	PAYROLL CHARGES-FRINGE	
11/22/13 22-5							268.50	PAYROLL CHARGES-FRINGE	
12/06/13 22-6							268.50	PAYROLL CHARGES-FRINGE	
12/20/13 22-6							268.50	PAYROLL CHARGES-FRINGE	
TOTAL EMPL BENEFITS MEDICAL INS						6,444.00	3,222.00		3,222.00
221 EMPL BENEFITS LIFE INS						.00			
07/05/13 22-1							.00	.00 BEGINNING BALANCE	
07/19/13 22-1							2.13	PAYROLL CHARGES-FRINGE	
							2.13	PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 60253000000 - FAC ACQ/CONST SVCS

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
221			EMPL BENEFITS LIFE INS (cont'd)		51.00			
09/24/13	11-1					2.13	POSTED FROM BUDGET SYSTEM	
08/02/13	22-2					2.13	PAYROLL CHARGES-FRINGE	
08/16/13	22-2					2.13	PAYROLL CHARGES-FRINGE	
09/13/13	22-3					2.13	PAYROLL CHARGES-FRINGE	
09/27/13	22-3					2.13	PAYROLL CHARGES-FRINGE	
10/10/13	22-4					2.13	PAYROLL CHARGES-FRINGE	
10/25/13	22-4					2.13	PAYROLL CHARGES-FRINGE	
11/08/13	22-5					2.13	PAYROLL CHARGES-FRINGE	
11/22/13	22-5					2.13	PAYROLL CHARGES-FRINGE	
12/06/13	22-6					2.13	PAYROLL CHARGES-FRINGE	
12/20/13	22-6					2.13	PAYROLL CHARGES-FRINGE	
TOTAL			EMPL BENEFITS LIFE INS		51.00	25.56		25.44
212			EMPL BENEFITS IMRF		.00	.00		
07/05/13	22-1					134.30	POSTED FROM BUDGET SYSTEM	
07/19/13	22-1					134.30	PAYROLL CHARGES-FRINGE	
09/24/13	11-1				1,760.00			
08/02/13	22-2					134.30	POSTED FROM BUDGET SYSTEM	
08/16/13	22-2					134.30	PAYROLL CHARGES-FRINGE	
08/30/13	22-2					138.64	PAYROLL CHARGES-FRINGE	
09/13/13	22-3					134.30	PAYROLL CHARGES-FRINGE	
09/27/13	22-3					134.30	PAYROLL CHARGES-FRINGE	
10/10/13	22-4					134.30	PAYROLL CHARGES-FRINGE	
10/25/13	22-4					134.30	PAYROLL CHARGES-FRINGE	
11/08/13	22-5					134.30	PAYROLL CHARGES-FRINGE	
11/22/13	22-5					134.30	PAYROLL CHARGES-FRINGE	
12/06/13	22-6					134.30	PAYROLL CHARGES-FRINGE	
12/20/13	22-6					134.30	PAYROLL CHARGES-FRINGE	
TOTAL			EMPL BENEFITS IMRF		1,760.00	1,750.24		9.76
TOTAL LOCATION - NO SPECIFIC UNIT					71,755.00	43,246.40		28,508.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

FUND 60
CARRIE BUSEY - SAVOY EXPENSES
JULY - DECEMBER 2013

DATE	VENDOR	DESCRIPTION	AMOUNT
		FY10 EXPENSES	\$106,121.95
		FY11 EXPENSES	\$1,175,006.50
		FY12 EXPENSES	\$13,485,576.85
		FY13 EXPENSES	\$3,248,300.36
		FY14 EXPENSES	\$451,900.26
		LESS FY13 ACCRUALS	(\$519,988.40)
		TOTAL PROJECT EXPENSES - ALL YEARS	<u>\$17,946,917.52</u>
07/12/13	AMEREN ILLINOIS	CONSTRUCTION BILLING	\$350.00
07/12/13	AMERICAN EXPRESS	GREEN PLAQUE LLC	\$169.00
08/09/13	FACILITY DYNAMICS	COMMISSIONING SERVICES	\$5,084.32
09/27/13	GHR MECHANICAL	PHOTOVOLTAIC INSTALLATION	\$326.58
12/13/13	GHR MECHANICAL	PHOTOVOLTAIC INSTALLATION	\$98.63
			<u>\$425.21</u>
07/12/13	OWP/P CANNONDESIGN	ARCHITECTURAL SVCS REIMBURSEMENT	\$229.00
10/25/13	OWP/P CANNONDESIGN	NORTH ADDITION AND SITE SERVICES	\$980.00
07/12/13	GRUNLOH CONSTRUCTION	GENERAL CONTRACTOR SERVICES	\$171,105.40
09/27/13	GRUNLOH CONSTRUCTION	GENERAL CONTRACTOR SERVICES	\$256,907.33
			<u>\$428,012.73</u>
12/27/13	WILCOX ELECTRIC	PHOTOVOLTAIC SYSTEM	\$16,650.00
		TOTAL EXPENSES JULY - DECEMBER 2013	<u>\$451,900.26</u>
		TOTAL EXPENSES FY14	<u>\$451,900.26</u>
	GRUNLOH CONSTRUCTION	FY13 ACCRUAL	(\$171,105.40)
	GRUNLOH CONSTRUCTION	FY13 RETAINAGE ACCRUAL	(\$348,883.00)
			<u>(\$519,988.40)</u>

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12
SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALLED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530060000 - FAC ACQ/CONST SVCS-SAVOY

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-106-0000-602530060000 - FAC ACQ/CONST SVCS-SAVOY								
410			SUPPLIES GENERAL		.00	.00	.00 BEGINNING BALANCE	
07/11/13	17-1	14000632-01	183370	204548 OWP/P CANNONDE			229.00 CARRIE BUSEY-BASIC-REIMBU	
07/12/13	21-1	14000632-01	183523	204994 AMERICAN EXPRESS		169.00	.00 GREEN PLAQUE LLC	
07/12/13	21-1	14000632-01	183523	204548 OWP/P CANNONDE		229.00	-229.00 CARRIE BUSEY-BASIC-REIMBU	
09/24/13	11-1			20,893.00		398.00	POSTED FROM BUDGET SYSTEM	20,495.00
TOTAL			SUPPLIES GENERAL		20,893.00			
542			CAPITAL OUTLAY FURNITURE		.00	.00	.00 BEGINNING BALANCE	
09/24/13	11-1			25,868.00			POSTED FROM BUDGET SYSTEM	25,868.00
TOTAL			CAPITAL OUTLAY FURNITURE		25,868.00			
60-5-2530-106-1513-602530061513 - INTEREST EARNINGS-CB								
410			SUPPLIES GENERAL		.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1	13006760-04		10450 BRADFIELD'S COMP			300.00 ENCUMB CARRIED FORWARD	
11/04/13	21-5	13006760-04		10450 BRADFIELD'S COMP			-300.00 CUSTOM CABLE KIT	
TOTAL			SUPPLIES GENERAL		.00	.00		.00
60-5-2530-106-0000-602530060000 - FAC ACQ/CONST SVCS-SAVOY								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1	11006518-01		205607 FACILITY DYNAMIC			6,003.32 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13001135-01		204548 OWP/P CANNONDE			5,775.78 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13001163-01		206281 B & F TECHNICAL			4,180.12 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13003978-01		206281 B & F TECHNICAL			7,040.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13003978-02		206281 B & F TECHNICAL			392.14 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13003978-03		206281 B & F TECHNICAL			2,560.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13004691-01		102838 MIDWEST ENGINEER			2,602.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13009061-01		105491 GHR MECHANICAL &			1,813.86 ENCUMB CARRIED FORWARD	
07/11/13	17-1	14000647-01		206736 GRUNLOH CONSTRUC			570,182.45 CARRIE BUSEY GENERAL CONT	
07/12/13	21-1	183368		42670 AMEREN ILLINOIS		350.00	CONSTRUCTION BILLING	
07/12/13	21-1	14000647-01	183448	206736 GRUNLOH CONSTRUC		171,105.40	CARRIE BUSEY GENERAL CONT	
09/24/13	11-1			682,529.00			POSTED FROM BUDGET SYSTEM	
08/09/13	21-2	11006518-01	184084	205607 FACILITY DYNAMIC		5,084.32	CARRIE BUSEY COMMISSIONIN	
09/27/13	21-3	13009061-01	185292	105491 GHR MECHANICAL &		326.58	-326.58 CB PHOTOVOLTAIC INSTALLAT	
09/27/13	21-3	14000647-01	185303	206736 GRUNLOH CONSTRUC		256,907.33	-256,907.33 CARRIE BUSEY GENERAL CONT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530060000 - FAC ACQ/CONST SVCS-SAVOY

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
310			PURCH SVC PROF/TECH SERV (cont'd)					
10/25/13	21-4	13001135-01	186272	204548 OWP/P CANNONDE		980.00	-5,775.78 CB NORTH ADDITION AND SIT	
12/13/13	21-6	13009061-01	187467	105491 GHR MECHANICAL &		98.63	-98.63 CB PHOTOVOLTAIC INSTALLAT	
12/13/13	17-6	14004847-01		207951 WILCOX ELECTRIC			16,650.00 PHOTOVOLTAIC SYSTEM AT CA	
12/27/13	21-6	14004847-01	188087	207951 WILCOX ELECTRIC		16,650.00	-16,650.00 PHOTOVOLTAIC SYSTEM AT CA	
TOTAL			PURCH SVC PROF/TECH SERV		682,529.00	451,502.26	160,332.63	70,694.11
TOTAL LOCATION - SAVOY ELEMENTARY SCHOOL					729,290.00	451,900.26	160,332.63	117,057.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

FUND 60
BOTTENFIELD EXPENSES
JULY - DECEMBER 2013

DATE	VENDOR	DESCRIPTION	AMOUNT
		FY10 EXPENSES	\$174,497.09
		FY11 EXPENSES	\$1,750,669.25
		FY12 EXPENSES	\$459,454.04
		FY13 EXPENSES	\$454,500.26
		FY14 EXPENSES	\$2,405,021.93
		LESS FY13 ACCRUAL ENTRY	(\$48,680.14)
		TOTAL BOTTENFIELD PROJECT EXPENSES	<u>\$5,195,462.43</u>
	OWP/P CANNON DESIGN	Accrual entry	\$48,680.14
11/08/13	ALPHA CONTROLS	ACCESS CONTROL SYSTEM	\$4,810.00
11/08/13	BRADFIELD'S COMPUTERS	REMOVAL/STORAGE OF SMART BOARD	\$14,375.00
12/13/13	BRADFIELD'S COMPUTERS	PRO DIGITAL 940 SYSTEM	\$24,938.00
			<u>\$39,313.00</u>
08/09/13	BROEREN RUSSO	GENERAL CONTRACTOR SERVICES	\$271,183.24
09/17/13	BROEREN RUSSO	GENERAL CONTRACTOR SERVICES	\$265,385.02
09/27/14	BROEREN RUSSO	GENERAL CONTRACTOR SERVICES	\$383,066.28
11/22/13	BROEREN RUSSO	GENERAL CONTRACTOR SERVICES	\$595,241.19
12/27/13	BROEREN RUSSO	GENERAL CONTRACTOR SERVICES	\$523,717.86
			<u>\$2,038,593.59</u>
08/09/13	CHAMPAIGN-URBANA PUBLIC HEALTH	NEW KITCHEN PLAN REVIEW	\$200.00
07/26/13	MIDWAY CONTRACTING	ASBESTOS ABATEMENT	\$87,235.20
10/25/13	MIDWAY CONTRACTING	ASBESTOS ABATEMENT	\$54,144.00
			<u>\$141,379.20</u>
09/27/13	MIDWEST ENGINEERING	ISBE CALLED INSPECTIONS	\$2,600.00
10/25/13	MIDWEST ENGINEERING	ISBE CALLED INSPECTIONS	\$2,600.00
11/22/13	MIDWEST ENGINEERING	ISBE CALLED INSPECTIONS	\$4,600.00
12/27/13	MIDWEST ENGINEERING	ISBE CALLED INSPECTIONS	\$2,600.00
			<u>\$12,400.00</u>
08/23/13	MIDWEST ENGINEERING	MATERIALS TESTING SERVICES	\$2,328.00
09/27/13	MIDWEST ENGINEERING	MATERIALS TESTING SERVICES	\$1,872.00
10/25/13	MIDWEST ENGINEERING	MATERIALS TESTING SERVICES	\$1,128.00
12/27/13	MIDWEST ENGINEERING	MATERIALS TESTING SERVICES	\$848.00
			<u>\$6,176.00</u>
09/13/13	MSA PROFESSIONAL SERVICES	CIVIL ENGINEERING SERVICES	\$2,875.20
10/11/13	MSA PROFESSIONAL SERVICES	CIVIL ENGINEERING SERVICES	\$718.80
12/27/13	MSA PROFESSIONAL SERVICES	CIVIL ENGINEERING SERVICES	\$359.40
			<u>\$3,953.40</u>
07/12/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$48,680.14
08/23/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$8,647.88
09/27/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$9,899.88
10/25/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$27,243.61
12/13/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$29,163.23
			<u>\$123,634.74</u>
08/09/13	RELIABLE ENVIRONMENTAL	ASBESTOS ABATEMENT SERVICES	\$20,505.00
09/13/13	SENTINEL TECHNOLOGIES	CABLE PLANT, AUDIOVISUAL AND PHYSICAL SECURITY DESIGN	\$5,640.00
10/11/13	SENTINEL TECHNOLOGIES	CABLE PLANT, AUDIOVISUAL AND PHYSICAL SECURITY DESIGN	\$810.00
12/13/13	SENTINEL TECHNOLOGIES	CABLE PLANT, AUDIOVISUAL AND PHYSICAL SECURITY DESIGN	\$810.00
			<u>\$7,260.00</u>
07/12/13	WELLS FARGO INSURANCE	INSTALLATION/BUILDER'S RISK POLICY	\$6,865.00
08/06/14	WELLS FARGO INSURANCE	REFUND	(\$68.00)
			<u>\$6,797.00</u>
		TOTAL EXPENSES JUL - DEC 2013	<u>\$2,405,021.93</u>
	OWP/P CANNON DESIGN	FY13 ACCRUAL ENTRY	(\$48,680.14)

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 60253010000 - FAC ACQ/CONST SVCS-BO

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
410			SUPPLIES GENERAL		.00	.00	.00 BEGINNING BALANCE	
09/24/13	11-1				85,000.00		POSTED FROM BUDGET SYSTEM	85,000.00
TOTAL			SUPPLIES GENERAL		85,000.00	.00		
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1	12004266-01		205289 SENTINEL TECHNOL			3,888.88 ENCUMB CARRIED FORWARD	
07/03/13	17-1	12004266-02		205289 SENTINEL TECHNOL			3,500.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1	12004266-03		205289 SENTINEL TECHNOL			1,555.56 ENCUMB CARRIED FORWARD	
07/03/13	17-1	12004266-04		205289 SENTINEL TECHNOL			1,555.56 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13002028-01		204548 OWP/P CANNONDE			27,455.93 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13005520-01		207350 MSA PROFESSIONAL			9,883.50 ENCUMB CARRIED FORWARD	
07/12/13	21-1	13002028-01	183523	204548 OWP/P CANNONDE	6,836.07		-6,836.07 BO/RO ADDITION/RENOVATION	
07/12/13	21-1	13002028-01	183523	204548 OWP/P CANNONDE	41,844.07		-20,619.86 BO/RO ADDITION/RENOVATION	
07/19/13	17-1	14000808-01		206419 MIDWAY CONTRACTI			157,088.00 ASBESTOS ABATEMENT FOR BO	
07/26/13	21-1	14000808-01	183794	206419 MIDWAY CONTRACTI			-87,235.20 ASBESTOS ABATEMENT FOR BO	
07/31/13	17-1	14001052-01		205215 RELIABLE ENVIRON	87,235.20		25,175.00 BOTTENFIELD ASBESTOS ABAT	
07/31/13	17-1	14001055-01		10450 BRADFIELD'S COMP			21,875.00 BOTTENFIELD REMOVAL/STORA	
09/24/13	11-1				6,958,708.00		POSTED FROM BUDGET SYSTEM	
08/07/13	17-2	14001290-01		102998 BROEREN RUSSO CO			6,302,246.00 BOTTENFIELD RENOVATION AN	
08/07/13	17-2	14001306-01		15235 CHAMPAIGN-URBANA			200.00 BOTTENFIELD NEW KITCHEN P	
08/09/13	21-2	14001052-01	184185	205215 RELIABLE ENVIRON		20,505.00	-20,505.00 BOTTENFIELD ASBESTOS ABAT	
08/09/13	21-2	14001290-01	184033	102998 BROEREN RUSSO CO		271,183.24	-271,183.24 BOTTENFIELD RENOVATION AN	
08/09/13	21-2	14001306-01	184050	15235 CHAMPAIGN-URBANA		200.00	-200.00 BOTTENFIELD NEW KITCHEN P	
08/14/13	17-2	14001459-01		102838 MIDWEST ENGINEER			13,370.00 BO MATERIALS TESTING PROP	
08/23/13	21-2	13002028-01	184512	204548 OWP/P CANNONDE		8,647.88	.00 BO/RO ADDITION/RENOVATION	
08/23/13	21-2	14001459-01	184478	102838 MIDWEST ENGINEER		2,328.00	-2,328.00 BO MATERIALS TESTING PROP	
09/13/13	21-3	12004266-01	185092	205289 SENTINEL TECHNOL		2,088.88	-2,088.88 CABLE PLANT DESIGN	
09/13/13	21-3	12004266-02	185092	205289 SENTINEL TECHNOL		1,880.00	-1,880.00 AUDIOVISUAL DESIGN	
09/13/13	21-3	12004266-03	185092	205289 SENTINEL TECHNOL		835.56	-835.56 PHYSICAL SECURITY DESIGN	
09/13/13	21-3	12004266-04	185092	205289 SENTINEL TECHNOL		835.56	-835.56 CONSTRUCTION MONITORING	
09/13/13	21-3	13005520-01	185022	207350 MSA PROFESSIONAL		2,875.20	-2,875.20 BOTTENFIELD CIVIL ENGINEE	
09/17/13	21-3	14001290-01	185147	102998 BROEREN RUSSO CO		265,385.02	-265,385.02 BOTTENFIELD RENOVATION AN	
09/18/13	17-3	14002521-01		102838 MIDWEST ENGINEER			26,500.00 BOTTENFIELD ISBE CALLED I	
09/27/13	21-3	13002028-01	185417	204548 OWP/P CANNONDE		9,899.88	.00 BO/RO ADDITION/RENOVATION AN	
09/27/13	21-3	14001290-01	185201	102998 BROEREN RUSSO CO		383,066.28	-383,066.28 BOTTENFIELD RENOVATION AN	
09/27/13	21-3	14001459-01	185386	102838 MIDWEST ENGINEER		1,872.00	-1,872.00 BO MATERIALS TESTING PROP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12
SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530100000 - FAC ACQ/CONST SVCS--BO

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
310			PURCH SVC PROF/TECH SERV (cont'd)					
09/27/13	21-3	14002521-01	185386	102838	MIDWEST ENGINEER	2,600.00	-2,600.00 BOTTENFIELD ISBE CALLED I	
10/11/13	21-4	12004266-01	185910	205289	SENTINEL TECHNOL	300.00	-300.00 CABLE PLANT DESIGN	
10/11/13	21-4	12004266-02	185910	205289	SENTINEL TECHNOL	270.00	-270.00 AUDIOVISUAL DESIGN	
10/11/13	21-4	12004266-03	185910	205289	SENTINEL TECHNOL	120.00	-120.00 PHYSICAL SECURITY DESIGN	
10/11/13	21-4	12004266-04	185910	205289	SENTINEL TECHNOL	120.00	-120.00 CONSTRUCTION MONITORING	
10/11/13	21-4	13005520-01	185842	207350	MSA PROFESSIONAL	718.80	-718.80 BOTTENFIELD CIVIL ENGINEER	
10/25/13	21-4	13002028-01	186272	204548	OWP/P CANNONDE	27,243.61	.00 BO/RO ADDITION/RENOVATION	
10/25/13	21-4	14000808-01	186245	206419	MIDWAY CONTRACTE	54,144.00	-54,144.00 ASBESTOS ABATEMENT FOR BO	
10/25/13	21-4	14001459-01	186246	102838	MIDWEST ENGINEER	1,128.00	-1,128.00 BO MATERIALS TESTING PROP	
10/25/13	21-4	14002521-01	186246	102838	MIDWEST ENGINEER	2,600.00	-2,600.00 BOTTENFIELD ISBE CALLED I	
11/08/13	21-5	14001055-01	186494	108186	ALPHA CONTROLS &	14,375.00	48,099.00 BO-MOBILIZATION, SOME ELE	
11/08/13	21-5	14003717-01	186448	10450	BRADFIELD'S COMP	4,810.00	-14,375.00 BOTTENFIELD REMOVAL/STORA	
11/22/13	21-5	14001290-01	186907	108186	ALPHA CONTROLS &	595,241.19	-4,810.00 BO-MOBILIZATION, SOME ELE	
11/22/13	21-5	14002521-01	187057	102998	BROBEREN RUSSO CO	4,600.00	-595,241.19 BOTTENFIELD RENOVATION AN	
12/13/13	21-6	12004266-01	187647	102838	MIDWEST ENGINEER	300.00	-4,600.00 BOTTENFIELD ISBE CALLED I	
12/13/13	21-6	12004266-02	187647	205289	SENTINEL TECHNOL	270.00	-300.00 CABLE PLANT DESIGN	
12/13/13	21-6	12004266-03	187647	205289	SENTINEL TECHNOL	120.00	-270.00 AUDIOVISUAL DESIGN	
12/13/13	21-6	12004266-04	187647	205289	SENTINEL TECHNOL	120.00	-120.00 PHYSICAL SECURITY DESIGN	
12/13/13	21-6	13002028-01	187596	204548	OWP/P CANNONDE	29,163.23	.00 BO/RO ADDITION/RENOVATION	
12/27/13	21-6	13005520-01	187957	207350	MSA PROFESSIONAL	359.40	-359.40 BOTTENFIELD CIVIL ENGINEER	
12/27/13	21-6	14001290-01	187791	102998	BROBEREN RUSSO CO	523,717.86	-523,717.86 BOTTENFIELD RENOVATION AN	
12/27/13	21-6	14001459-01	187948	102838	MIDWEST ENGINEER	848.00	-848.00 BO MATERIALS TESTING PROP	
12/27/13	21-6	14002521-01	187948	102838	MIDWEST ENGINEER	2,600.00	-2,600.00 BOTTENFIELD ISBE CALLED I	
TOTAL			PURCH SVC PROF/TECH SERV		6,958,708.00	2,373,286.93	4,365,284.31	220,136.76
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00	BEGINNING BALANCE
10/29/13	11-4				.00			
10/30/13	17-4	14003708-01		10450	BRADFIELD'S COMP		24,530.00	PRO DIGITAL 940 SYSTEM WI
10/30/13	17-4	14003708-99		10450	BRADFIELD'S COMP		408.00	ESTIMATED SHIPPING/HANDLI
12/13/13	21-6	14003708-01	187393	10450	BRADFIELD'S COMP	24,530.00	-24,530.00	PRO DIGITAL 940 SYSTEM WI
12/13/13	21-6	14003708-99	187393	10450	BRADFIELD'S COMP	408.00	-408.00	ESTIMATED SHIPPING/HANDLI
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	24,938.00	.00	-24,938.00
381			PURCH SVC LIABILITY INS		.00	.00	.00	BEGINNING BALANCE
07/10/13	11-1				.00			
07/11/13	17-1	14000630-08		202570	WELLS FARGO INS		6,865.00	INSTALLATION/BUILDERS RIS
07/12/13	21-1	14000630-08	183611	202570	WELLS FARGO INS	6,865.00	-6,865.00	INSTALLATION/BUILDERS RIS
09/24/13	11-1				6,797.00			POSTED FROM BUDGET SYSTEM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530100000 - FAC ACQ/CONST SVCS-BO

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
381			PURCH SVC LIABILITY INS (cont'd)						
08/06/13	24-2		446148			-68.00		BO-WELLS FARGO REFUND	
09/27/13	21-3		185534	202570 WELLS FARGO INS		-68.00	.00	BOTTENFIELD	
10/25/13	21-4		186394	202570 WELLS FARGO INS		68.00	.00		
TOTAL			PURCH SVC LIABILITY INS		6,797.00	6,797.00	.00		.00
TOTAL LOCATION - BOTTENFIELD ELEMENTARY					7,050,505.00	2,405,021.93	4,365,284.31		280,198.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**FUND 60
KENWOOD EXPENSES
JULY - DECEMBER 2013**

DATE	VENDOR	DESCRIPTION	AMOUNT
		FY10 EXPENSES	\$3,378.75
		FY11 EXPENSES	\$901,908.49
		FY12 EXPENSES	\$587,353.51
		FY13 EXPENSES	\$72,771.47
		FY14 EXPENSES	\$72,771.47
		TOTAL PROJECT EXPENSES - ALL YEARS	<u>\$1,565,412.22</u>
08/30/13	APPLE COMPUTER	APPLE iPad 2's	\$6,783.00
10/25/13	APPLE COMPUTER	APPLE iPad 2's	<u>\$3,790.00</u>
			\$10,573.00
09/27/13	DEAN'S SUPERIOR BLUEPRINT	PLAN AND RENDERING	\$162.00
11/22/13	NEWS GAZETTE	ASBESTOS ABATEMENT RFP AD	\$41.90
10/25/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$34,461.00
11/08/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$11,487.00
12/13/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	<u>\$12,596.57</u>
			\$58,544.57
12/13/13	SENTINEL TECHNOLOGIES	CABLE PLANT, AUDIOVISUAL AND CONSTRUCTION MONITORING	\$3,450.00
		TOTAL EXPENSES JUL - DEC 2013	<u>\$72,771.47</u>

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12
SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530150000 - FAC ACQ/CONST SVCS-KE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-115-0000-602530150000 - FAC ACQ/CONST SVCS-KE								
542			CAPITAL OUTLAY FURNITURE		.00	.00	.00 BEGINNING BALANCE	
09/24/13	11-1				236,674.00		POSTED FROM BUDGET SYSTEM	236,674.00
TOTAL			CAPITAL OUTLAY FURNITURE		236,674.00	.00		
410 SUPPLIES GENERAL								
09/24/13	11-1				.00	.00	.00 BEGINNING BALANCE	
09/26/13	17-3	14002821-01		22496 DEAN'S SUPERIOR	116,090.00		POSTED FROM BUDGET SYSTEM	
09/27/13	21-3	14002821-01	185252	22496 DEAN'S SUPERIOR		162.00	162.00 KENWOOD PLAN AND RENDERIN	
TOTAL			SUPPLIES GENERAL		116,090.00	162.00		115,928.00
60-5-2530-115-1513-602530151513 - INTEREST EARNINGS-KE								
410			SUPPLIES GENERAL		.00	.00	.00 BEGINNING BALANCE	
08/23/13	11-2				.00			
08/30/13	19-2		8153			6,783.00	APPLE IPAD2'S - KENWOOD	
09/10/13	17-3	14002215-02		100843 APPLE COMPUTER**		3,790.00	SEE ATTACHED QUOTE (32200	
10/25/13	21-4	14002215-02	186012	100843 APPLE COMPUTER**		3,790.00	SEE ATTACHED QUOTE (32200	
TOTAL			SUPPLIES GENERAL		.00	10,573.00		-10,573.00
60-5-2530-115-0000-602530150000 - FAC ACQ/CONST SVCS-KE								
381			PURCH SVC LIABILITY INS		.00	.00	.00 BEGINNING BALANCE	
09/24/13	11-1				10,000.00		POSTED FROM BUDGET SYSTEM	10,000.00
TOTAL			PURCH SVC LIABILITY INS		10,000.00	.00		
350 PURCH SVC ADVERTISING								
11/14/13	17-5	14004125-01		61840 NEWS GAZETTE CRE	.00	.00	.00 BEGINNING BALANCE	
11/22/13	21-5	14004125-01	187068	61840 NEWS GAZETTE CRE		41.90	41.90 RFP-ASBESTOS ABATEMENT PR	
TOTAL			PURCH SVC ADVERTISING		.00	41.90		-41.90
310 PURCH SVC PROF/TECH SERV								
07/03/13	17-1	12004268-01		205289 SENTINEL TECHNOL	.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1	12004268-02		205289 SENTINEL TECHNOL		6,000.00	6,000.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1	12004268-03		205289 SENTINEL TECHNOL		5,400.00	5,400.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13005769-01		204548 OWP/P CANNONDE		2,400.00	2,400.00 ENCUMB CARRIED FORWARD	
09/24/13	11-1					361,800.67	361,800.67 ENCUMB CARRIED FORWARD	
TOTAL			PURCH SVC PROF/TECH SERV		.00	948,632.00		POSTED FROM BUDGET SYSTEM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530150000 - FAC ACQ/CONST SVCS-KE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
310			PURCH SVC PROF/TECH SERV (cont'd)					
10/25/13	21-4	13005769-01	186272	204548 OWP/P	CANNONDE	34,461.00	-34,461.00 KENWOOD ADDITION/RENOVATI	
11/08/13	21-5	13005769-01	186710	204548 OWP/P	CANNONDE	11,487.00	-11,487.00 KENWOOD ADDITION/RENOVATI	
12/13/13	21-6	12004268-01	187647	205289 SENTINEL TECHNOL		1,500.00	-1,500.00 CABLE PLANT DESIGN	
12/13/13	21-6	12004268-02	187647	205289 SENTINEL TECHNOL		1,350.00	-1,350.00 AUDIOVISUAL DESIGN	
12/13/13	21-6	12004268-03	187647	205289 SENTINEL TECHNOL		600.00	-600.00 CONSTRUCTION MONITORING	
12/13/13	21-6	13005769-01	187596	204548 OWP/P	CANNONDE	12,596.57	-12,596.57 KENWOOD ADDITION/RENOVATI	
12/27/13	17-6	14005138-01		207350 MSA PROFESSIONAL	948,632.00	61,994.57	16,970.00 KENWOOD ELEMENTARY RENOVA	556,061.33
TOTAL							330,576.10	
TOTAL LOCATION - KENWOOD ELEMENTARY					1,311,396.00	72,771.47	330,576.10	908,048.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**FUND 60
ROBESON EXPENSES
JULY - DECEMBER 2013**

DATE	VENDOR	DESCRIPTION	AMOUNT
		FY10 EXPENSES	\$174,497.08
		FY11 EXPENSES	\$1,740,569.15
		FY12 EXPENSES	\$453,404.77
		FY13 EXPENSES	\$1,219,196.49
		FY14 EXPENSES	\$1,219,196.49
		LESS FY13 ACCRUALS	(\$75,680.49)
		TOTAL PROJECT EXPENSES -ALL YEARS	<u>\$4,731,183.49</u>
08/23/13	ALPHA CONTROLS	REMOVE WALL SENSORS	\$1,290.00
09/13/13	ALPHA CONTROLS	ACCESS CONTROLS	\$16,400.00
			<u>\$17,690.00</u>
07/26/13	B & F TECHNICAL	INSPECTION SERVICES	\$640.00
10/25/13	B & F TECHNICAL	INSPECTION SERVICES	\$1,280.00
10/25/13	B & F TECHNICAL	FIRE ALARM TESTING/INSPECTIONS	\$2,560.00
			<u>\$4,480.00</u>
09/27/13	BENNETT ELECTRONICS	FIRE ALARM ADDITION	\$2,548.00
11/08/13	BRADFIELD'S COMPUTER	REMOVAL/STORAGE OF SMART BOARDS	\$7,700.00
09/13/13	CHAMPAIGN TELEPHONE	PAGING AND INTERCOM	\$40,083.70
09/13/13	CHAMPAIGN TELEPHONE	STRUCTURED CABLING	\$31,264.95
09/27/13	CHAMPAIGN TELEPHONE	PHASE I TELEPHONE	\$22,684.29
			<u>\$94,032.94</u>
08/09/13	ILLINI SUPPLY	PHASE I FURNISHING	\$109,773.62
08/23/13	ILLINI SUPPLY	PHASE I FURNISHING	\$14,973.00
09/13/13	ILLINI SUPPLY	PHASE I FURNISHING	\$6,048.00
			<u>\$130,794.62</u>
07/03/14	JOHNCO CONSTRUCTION	GENERAL CONTRACTOR-PHASE I	\$31,957.49
08/09/13	JOHNCO CONSTRUCTION	GENERAL CONTRACTOR-PHASE I	\$298,868.68
09/27/13	JOHNCO CONSTRUCTION	GENERAL CONTRACTOR-PHASE I	\$546,056.25
			<u>\$876,882.42</u>
08/23/13	JOHNCO CONSTRUCTION	GENERAL CONTRACTOR-PHASE II	\$19,800.00
07/26/13	MIDWAY CONTRACTING	ASBESTOS ABATEMENT	\$10,270.80
10/25/13	MIDWAY CONTRACTING	ASBESTOS ABATEMENT	\$9,450.00
			<u>\$19,720.80</u>
08/23/13	MIDWEST ENGINEERING	MATERIALS TESTING	\$318.00
07/12/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$8,190.67
08/23/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$3,996.09
09/27/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$3,979.61
10/25/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$13,813.41
12/13/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$5,579.93
			<u>\$35,559.71</u>
07/12/13	RELIABLE ENVIRONMENTAL	ASBESTOS ABATEMENT SERVICES	\$5,170.00
09/13/13	SENTINEL TECHNOLOGIES	CABLE PLANT DESIGN, AUDIOVISUAL, CONSTRUCTION MONITORING	\$2,000.00
10/25/13	WELLS FARGO INSURANCE	PHASE I INSTALLATION FLOATER	\$2,500.00
		TOTAL EXPENSES JUL - DEC 2013	<u>\$1,219,196.49</u>
	JOHNCO CONSTRUCTION	ACCRUAL ENTRY	(\$31,957.49)
	RELIABLE ENVIRONMENTAL	ACCRUAL ENTRY	(\$5,170.00)
	JOHNCO CONSTRUCTION	RETAINAGE ENTRY	(\$38,553.00)

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALLED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530160000 - FAC ACQ/CONST SVCS-RO

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-116-0000-602530160000 - FAC ACQ/CONST SVCS-RO								
310					.00	.00	.00 BEGINNING BALANCE	
06/28/13	17-1	14000334-01		205215 RELIABLE ENVIRON			5,000.00 ROBESON ASBESTOS ABATEMEN	
06/28/13	17-1	14000334-02		205215 RELIABLE ENVIRON			4,800.00 ROBESON ASBESTOS ABATEMEN	
07/03/13	17-1	12004267-01		205289 SENTINEL TECHNOL			3,869.56 ENCUMB CARRIED FORWARD	
07/03/13	17-1	12004267-02		205289 SENTINEL TECHNOL			3,482.61 ENCUMB CARRIED FORWARD	
07/03/13	17-1	12004267-03		205289 SENTINEL TECHNOL			1,547.83 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13002028-01		204548 OWP/P CANNONDE			213,252.12 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13007899-01		206281 B & F TECHNICAL			7,680.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13007899-03		206281 B & F TECHNICAL			3,840.00 ENCUMB CARRIED FORWARD	
07/03/13	21-1	13008278-01	183339	208373 JOHNCO CONSTRUCT		31,957.49	-31,957.49 ROBESON ELEMENTARY SCHOOL	
07/03/13	17-1	13008278-01		208373 JOHNCO CONSTRUCT			952,915.00 ENCUMB CARRIED FORWARD	
07/12/13	21-1	13002028-01	183523	204548 OWP/P CANNONDE		4,004.79	-4,004.79 BO/RO ADDITION/RENOVATION	
07/12/13	21-1	13002028-01	183523	204548 OWP/P CANNONDE			-4,185.88 BO/RO ADDITION/RENOVATION	
07/12/13	21-1	14000334-01	183548	205215 RELIABLE ENVIRON		4,185.88	-4,185.88 BO/RO ADDITION/RENOVATION	
07/19/13	17-1	14000808-02		206419 MIDWAY CONTRACTI		5,170.00	-5,000.00 ROBESON ASBESTOS ABATEMEN	
07/26/13	21-1	13007899-01	183662	206281 B & F TECHNICAL		640.00	21,912.00 ASBESTOS ABATEMENT FOR RO	
07/26/13	21-1	14000808-02	183794	206419 MIDWAY CONTRACTI		10,270.80	-640.00 RO INSPECTION FEES	
07/31/13	17-1	14001053-01		10450 BRADFIELD'S COMP			-10,270.80 ASBESTOS ABATEMENT FOR RO	
08/09/13	21-1	13008278-01	184130	208373 JOHNCO CONSTRUCT	2,413,636.00	298,868.68	7,700.00 ROBESON REMOVAL/STORAGE/R	
08/14/13	17-2	14001457-01		102838 MIDWEST ENGINEER			POSTED FROM BUDGET SYSTEM	
08/14/13	17-2	14001464-01		208373 JOHNCO CONSTRUCT			-298,868.68 ROBESON ELEMENTARY SCHOOL	
08/19/13	17-2	14001555-01		108186 ALPHA CONTROLS &			3,493.00 ROBESON MATERIALS TESTING	
08/23/13	21-2	13002028-01	184512	204548 OWP/P CANNONDE			1,200,922.00 ROBESON RENOVATION PHASE	
08/23/13	21-2	14001457-01	184478	202838 MIDWEST ENGINEER		3,996.09	1,290.00 REMOVE ALL WALL SENSORS I	
08/23/13	21-2	14001464-01	184444	208373 JOHNCO CONSTRUCT			-3,996.09 BO/RO ADDITION/RENOVATION	
08/23/13	21-2	14001555-01	184296	108186 ALPHA CONTROLS &			-318.00 ROBESON MATERIALS TESTING	
08/27/13	17-2	14001848-01		108186 ALPHA CONTROLS &			-19,800.00 ROBESON RENOVATION PHASE	
08/27/13	17-2	14001848-02		108186 ALPHA CONTROLS &			-1,290.00 REMOVE ALL WALL SENSORS I	
09/09/13	17-3	14002189-01		15070 CHAMPAIGN TELEPH			41,000.00 ROBESON ACCESS CONTROL SY	
09/09/13	17-3	14002190-01		15070 CHAMPAIGN TELEPH			2,885.00 ROBESON INTRUSION SYSTEM-	
09/09/13	17-3	14002190-02		15070 CHAMPAIGN TELEPH			31,264.95 ROBESON STRUCTURED CABLIN	
09/13/13	21-3	12004267-01	185092	205289 SENTINEL TECHNOL			24,215.31 ROBESON PAGING AND INTERC	
09/13/13	21-3	12004267-02	185092	205289 SENTINEL TECHNOL			15,868.39 ROBESON PAGING AND INTERC	
09/13/13	21-3	12004267-03	185092	205289 SENTINEL TECHNOL			-869.56 CABLE PLANT DESIGN	
09/13/13	21-3	14001848-01	184805	108186 ALPHA CONTROLS &			-782.61 AUDIOVISUAL DESIGN	
						869.56	-347.83 CONSTRUCTION MONITORING	
						782.61	-15,321.86 ROBESON ACCESS CONTROL SY	
						347.83		
						15,321.86		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALLED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530160000 - FAC ACQ/CONST SVCS-RO

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
310								
09/13/13	21-3	14001848-02	184805	108186 ALPHA CONTROLS &		1,078.14	-1,078.14 ROBESON INTRUSION SYSTEM-	
09/13/13	21-3	14002189-01	184856	15070 CHAMPAIGN TELEPH		31,264.95	-31,264.95 ROBESON STRUCTURED CABLIN	
09/13/13	21-3	14002190-01	184856	15070 CHAMPAIGN TELEPH		24,215.31	-24,215.31 ROBESON PAGING AND INTERC	
09/13/13	21-3	14002190-02	184856	15070 CHAMPAIGN TELEPH		15,868.39	-15,868.39 ROBESON PAGING AND INTERC	
09/19/13	17-3	14002596-01		15070 CHAMPAIGN TELEPH			22,684.29 ROBESON PHASE I TELEPHONE	
09/26/13	17-3	14002820-01		104181 BENNETT ELECTRON			2,548.00 ROBESON FIRE ALARM ADDITI	
09/27/13	21-3	13002028-01	185417	204548 OWP/P CANNONDE		3,979.61	-3,979.61 BO/RO ADDITION/RENOVATION	
09/27/13	21-3	13008278-01	185346	208373 JOHNCO CONSTRUCT		546,056.25	-546,056.25 ROBESON ELEMENTARY SCHOOL	
09/27/13	21-3	14002596-01	185221	15070 CHAMPAIGN TELEPH		22,684.29	-22,684.29 ROBESON PHASE I TELEPHONE	
09/27/13	21-3	14002820-01	185188	104181 BENNETT ELECTRON		2,548.00	-2,548.00 ROBESON FIRE ALARM ADDITI	
10/25/13	21-4	13002028-01	186272	204548 OWP/P CANNONDE		13,813.41	-13,813.41 BO/RO ADDITION/RENOVATION	
10/25/13	21-4	13007899-01	186022	206281 B & F TECHNICAL		640.00	-640.00 RO INSPECTION FEES	
10/25/13	21-4	13007899-01	186022	206281 B & F TECHNICAL		640.00	-640.00 RO INSPECTION FEES	
10/25/13	21-4	13007899-03	186022	206281 B & F TECHNICAL		2,560.00	-2,560.00 RO FIRE ALARM TEST/INSPEC	
10/25/13	21-4	14000808-02	186245	206281 B & F TECHNICAL		9,450.00	-9,450.00 ASBESTOS ABATEMENT FOR RO	
11/08/13	21-5	14001053-01	186494	10450 BRADFIELD'S COMP		7,700.00	-7,700.00 ROBESON REMOVAL/STORAGE/R	
12/13/13	21-6	13002028-01	187596	204548 OWP/P CANNONDE		5,579.93	-5,579.93 BO/RO ADDITION/RENOVATION	
TOTAL					2,413,636.00	1,085,901.87	1,486,438.19	-158,704.06
381								
09/24/13	11-1				.00	.00	.00 BEGINNING BALANCE	
10/09/13	17-4	14003205-01		202570 WELLS FARGO INS	7,000.00		POSTED FROM BUDGET SYSTEM	
10/25/13	21-4	14003205-01	186394	202570 WELLS FARGO INS		2,500.00	2,500.00 ROBESON PHASE I-INSTALLAT	
TOTAL					7,000.00	2,500.00	-2,500.00 ROBESON PHASE I-INSTALLAT	4,500.00
410								
					.00	.00	.00 BEGINNING BALANCE	
09/24/13	11-1				341,295.00		POSTED FROM BUDGET SYSTEM	
TOTAL					341,295.00	.00	.00	341,295.00
542								
06/27/13	17-1	14000312-01		41780 ILLINI SUPPLY IN	.00	.00	.00 BEGINNING BALANCE	
07/18/13	17-1	14000763-01		41780 ILLINI SUPPLY IN		130,445.02	130,445.02 ROBESON PHASE 1 FURNISHIN	
07/18/13	17-1	14000763-02		41780 ILLINI SUPPLY IN		315.00	315.00 #G2025 BIG SLED GLIDE, FE	
09/24/13	11-1				211,406.00		34.60 SHIPPING	
08/09/13	21-2	14000312-01	184120	41780 ILLINI SUPPLY IN		54,482.48	POSTED FROM BUDGET SYSTEM	
08/09/13	21-2	14000312-01	184120	41780 ILLINI SUPPLY IN		54,941.54	ROBESON PHASE 1 FURNISHIN	
08/09/13	21-2	14000763-01	184120	41780 ILLINI SUPPLY IN		-54,941.54	ROBESON PHASE 1 FURNISHIN	
08/09/13	21-2	14000763-02	184120	41780 ILLINI SUPPLY IN		-315.00	#G2025 BIG SLED GLIDE, FE	
08/09/13	21-2	14000763-02	184120	41780 ILLINI SUPPLY IN		34.60	-34.60 SHIPPING	
08/23/13	21-2	14000312-01	184438	41780 ILLINI SUPPLY IN		14,973.00	-14,973.00 ROBESON PHASE 1 FURNISHIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530160000 - FAC ACQ/CONST SVCS-RO

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
542			CAPITAL OUTLAY FURNITURE (cont'd)					
09/13/13	21-3	14000312-01	184966	41780	ILLINI SUPPLY IN	6,048.00	-6,048.00	ROBESON PHASE 1 FURNISHIN
TOTAL			CAPITAL OUTLAY FURNITURE		211,406.00	130,794.62	.00	80,611.38
TOTAL LOCATION - ROBESON ELEMENTARY					2,973,337.00	1,219,196.49	1,486,438.19	267,702.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**FUND 60
WESTVIEW EXPENSES
JULY - DECEMBER 2013**

DATE	VENDOR	DESCRIPTION	AMOUNT
		TOTAL FY10 EXPENSES	\$174,497.08
		TOTAL FY11 EXPENSES	\$1,745,466.15
		TOTAL FY12 EXPENSES	\$949,206.12
		TOTAL FY13 EXPENSES	\$98,085.23
		TOTAL FY14 EXPENSES	\$2,469,281.11
		LESS FY13 ACCRUALS	(\$1,585,980.55)
		TOTAL PROJECT EXPENSES - ALL YEARS	\$3,850,555.14
08/09/13	ALPHA CONTROLS	FURNISH AND INSTALL ACCESS CONTROLS	\$9,794.00
09/13/13	ALPHA CONTROLS	FURNISH AND INSTALL ACCESS CONTROLS	\$5,490.00
09/13/13	ALPHA CONTROLS	INTRUSION DETECTION SYSTEM	\$5,416.00
09/13/14	ALPHA CONTROLS	RELOCATE 9 STATS & CO2 SENSORS	\$6,289.14
			<u>\$26,989.14</u>
07/26/13	B & F TECHNICAL	INSPECTION SERVICES	\$1,028.57
10/25/13	B & F TECHNICAL	INSPECTION SERVICES	\$640.00
10/25/13	B & F TECHNICAL	FIRE ALARM/AUTOMATIC SPRINKLER PLAN	\$1,920.00
			<u>\$3,588.57</u>
08/23/13	BRADFIELD'S COMPUTERS	CHROMEBOOKS AND LICENSES	\$79,236.00
09/13/13	BRADFIELD'S COMPUTERS	FLIPPER TABLES	\$4,660.00
10/11/13	BRADFIELD'S COMPUTERS	INSTALLATION PRO DIGITAL 940 SYSTEM	\$2,400.00
10/11/13	BRADFIELD'S COMPUTERS	SMARTBOARD INSTALLATION	\$3,000.00
11/22/13	BRADFIELD'S COMPUTERS	EPSON WALL MOUNTS	\$2,800.00
			<u>\$92,096.00</u>
07/26/13	BROEREN RUSSO	GENERAL CONTRACTOR	\$647,006.23
08/09/13	BROEREN RUSSO	GENERAL CONTRACTOR	\$420,187.10
09/27/13	BROEREN RUSSO	GENERAL CONTRACTOR	\$513,272.96
10/25/13	BROEREN RUSSO	GENERAL CONTRACTOR	\$191,955.01
			<u>\$1,772,421.30</u>
08/23/13	CHAMPAIGN TELEPHONE	PAGING AND CLOCK	\$56,211.01
08/23/13	CHAMPAIGN TELEPHONE	STRUCTURED CABLING	\$89,937.69
09/27/13	CHAMPAIGN TELEPHONE	STRATA CIX TELEPHONES	\$25,264.48
			<u>\$171,413.18</u>
08/23/13	CORSON MUSIC	MULTI-PURPOSE ROOM EQUIPMENT	\$2,965.00
08/23/13	CORSON MUSIC	MUSIC ROOM EQUIPMENT	\$3,910.99
08/23/13	CORSON MUSIC	GYM EQUIPMENT	\$5,730.97
			<u>\$12,606.96</u>
08/23/13	DELL MARKETING	REPLICATOR FOR LATTITUDE E-FAMILY	\$271.98
09/06/13	DICK VAN DYKE	ELECTRIC STOVE	\$613.87
09/06/13	DICK VAN DYKE	REFRIGERATOR	\$999.98
09/06/13	DICK VAN DYKE	ICE MAKER	\$140.00
			<u>\$1,753.85</u>
08/23/13	ILLINI SUPPLY	FURNITURE	\$255,714.24
09/27/13	ILLINI SUPPLY	FURNITURE	\$14,285.76
			<u>\$270,000.00</u>
07/26/13	MIDWEST ENGINEERING	MATERIAL TESTING SERVICES	\$836.00
09/13/13	MSA PROFESSIONAL	CIVIL ENGINEERING	\$891.50
07/12/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$11,961.51
08/23/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$6,391.19
09/27/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$5,915.40
10/25/13	OWP/P CANNONDESIGN	ARCHITECTURAL SERVICES	\$35,114.28
			<u>\$59,382.38</u>
08/23/13	RICOH	DELL OPTIPLEX COMPUTERS	\$4,968.18
08/23/13	RICOH	SPECTRUM MINI LAPTOPS	\$12,043.62
08/23/13	RICOH	DELL LATTITUDE LAPTOPS	\$38,435.45
			<u>\$55,447.25</u>
09/13/13	SENTINEL TECHNOLOGIES	CABLE PLANT, AUDIOVISUAL DESIGN, CONSTRUCTION MONITORING	\$2,000.00
08/12/13	WELLS FARGO INSURANCE	BUILDER'S RISK INSURANCE CREDIT	(\$417.00)
		TOTAL FY13 EXPENSES	<u>\$2,469,281.11</u>
	OWP/P CANNON DESIGN	FY13 ACCRUAL	(\$11,153.22)
	BROEREN RUSSO	FY13 ACCRUAL	(\$647,006.23)
	BROEREN RUSSO	FY13 ACCRUAL	(\$420,187.10)
	BROEREN RUSSO	FY13 RETAINAGE ENTRY	(\$507,634.00)

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12
SELECTION CRITERIA: orgn_fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530191513 - INTEREST EARNINGS-WV

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-119-1513-602530191513 - INTEREST EARNINGS-WV								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1		13007912-02	10450 BRADFIELD'S COMP			3,000.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1		13008494-02	10450 BRADFIELD'S COMP			1,623.86 ENCUMB CARRIED FORWARD	
10/11/13	21-4			10450 BRADFIELD'S COMP		2,400.00	.00 PO 13008279	
10/11/13	21-4		13007912-02 185684	10450 BRADFIELD'S COMP		3,000.00	-3,000.00 SMARTBOARD INSTALLATION	
11/22/13	21-5		13008494-02 472631	10450 BRADFIELD'S COMP		.00	-1,623.86 SMARTBOARD INSTALLATION C	
TOTAL			PURCH SVC PROF/TECH SERV		.00	5,400.00	.00	-5,400.00
60-5-2530-119-0000-602530190000 - FAC ACO/CONST SVCS-WV								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1		12004269-01	205289 SENTINEL TECHNOL			869.56 ENCUMB CARRIED FORWARD	
07/03/13	17-1		12004269-02	205289 SENTINEL TECHNOL			782.61 ENCUMB CARRIED FORWARD	
07/03/13	17-1		12004269-03	205289 SENTINEL TECHNOL			347.83 ENCUMB CARRIED FORWARD	
07/03/13	17-1		12005266-03	204548 OWP/P CANNONDE			29,304.02 ENCUMB CARRIED FORWARD	
07/03/13	17-1		12005266-04	204548 OWP/P CANNONDE			4,508.25 ENCUMB CARRIED FORWARD	
07/03/13	17-1		12007053-01	207350 MSA PROFESSIONAL			891.50 ENCUMB CARRIED FORWARD	
07/03/13	17-1		13001400-01	206281 B & F TECHNICAL			12,052.79 ENCUMB CARRIED FORWARD	
07/03/13	17-1		13001400-02	206281 B & F TECHNICAL			1,136.35 ENCUMB CARRIED FORWARD	
07/03/13	17-1		13001514-01	206281 B & F TECHNICAL			5,938.36 ENCUMB CARRIED FORWARD	
07/03/13	17-1		13001515-01	102838 MIDWEST ENGINEER			2,737.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1		13001574-01	205215 RELIABLE ENVIRON			1,945.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1		13006224-01	102998 BROEREN RUSSO CO			2,111.053.36 ENCUMB CARRIED FORWARD	
07/03/13	17-1		13006698-01	108186 ALPHA CONTROLS &			371.00 ENCUMB CARRIED FORWARD	
07/12/13	21-1		12005266-03 183523	108186 ALPHA CONTROLS &			15,284.00 ENCUMB CARRIED FORWARD	
07/12/13	21-1		12005266-03 183523	204548 OWP/P CANNONDE		5,237.82	-5,237.82 WV-CONSTRUCTION ADMINISTR	
07/12/13	21-1		12005266-04 183523	204548 OWP/P CANNONDE		5,915.40	-5,915.40 WV-CONSTRUCTION ADMINISTR	
07/12/13	21-1		12005266-04 183523	204548 OWP/P CANNONDE		2.48	-2.48 WV-REIMBURSABLE EXPENSES	
07/26/13	21-1		12005266-04 183523	204548 OWP/P CANNONDE		805.81	-805.81 WV-REIMBURSABLE EXPENSES	
07/26/13	21-1		13001400-01 183662	206281 B & F TECHNICAL		1,028.57	-1,028.57 INSPECTION FEES	
07/26/13	21-1		13001514-01 183795	102838 MIDWEST ENGINEER		836.00	-836.00 MATERIAL TESTING SERVICES	
07/26/13	21-1		13001574-01 183670	102998 BROEREN RUSSO CO		647,006.23	-647,006.23 WESTVIEW ELEMENTARY SCHOO	
09/24/13	11-1					3,067,710.00	POSTED FROM BUDGET SYSTEM	
08/09/13	21-2		13001574-01 184032	102998 BROEREN RUSSO CO		420,187.10	-420,187.10 WESTVIEW ELEMENTARY SCHOO	
08/09/13	21-2		13006698-01 184010	108186 ALPHA CONTROLS &		9,794.00	-9,794.00 FURNISH AND INSTALL SCHNE	
08/14/13	17-2		14001458-01	15070 CHAMPAIGN TELEPH			56,211.01 WESTVIEW PAGING AND CLOCK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALLED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530190000 - FAC ACQ/CONST SVCS-WV

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
310			PURCH SVC PROF/TECH SERV (cont'd)					
08/14/13	17-2	14001461-01	15070 CHAMPAIGN TELEPH					
08/23/13	21-2	12005266-03	204548 OWP/P CANNONDE			5,308.98	89,937.69 WESTVIEW STRUCTURED CABLI	
08/23/13	21-2	12005266-04	204548 OWP/P CANNONDE			1,082.21	-5,308.98 WV-CONSTRUCTION ADMINISTR	
08/23/13	21-2	14001458-01	15070 CHAMPAIGN TELEPH			56,211.01	-1,082.21 WV-REIMBURSABLE EXPENSES	
08/23/13	21-2	14001461-01	15070 CHAMPAIGN TELEPH			89,937.69	-56,211.01 WESTVIEW PAGING AND CLOCK	
08/29/13	21-2	13006224-01	108186 ALPHA CONTROLS &				-89,937.69 WESTVIEW STRUCTURED CABLI	
09/12/13	17-3	14002356-01	108186 ALPHA CONTROLS &				-371.00 REMOVE AND REPLACE TEMPER	
09/13/13	21-3	12004269-01	205289 SENTINEL TECHNOL			869.56	6,289.14 WESTVIEW-RELOCATE 9 STATS	
09/13/13	21-3	12004269-02	205289 SENTINEL TECHNOL			782.61	-869.56 CABLE PLANT DESIGN	
09/13/13	21-3	12004269-03	205289 SENTINEL TECHNOL			347.83	-782.61 AUDIOVISUAL DESIGN	
09/13/13	21-3	12007053-01	207350 MSA PROFESSIONAL			891.50	-347.83 CONSTRUCTION MONITORING	
09/13/13	21-3	13006698-01	108186 ALPHA CONTROLS &			5,490.00	-891.50 WV CIVIL ENGINEERING SERV	
09/13/13	21-3	14002356-01	108186 ALPHA CONTROLS &				-5,490.00 FURNISH AND INSTALL SCHNE	
09/19/13	17-3	14002591-01	15070 CHAMPAIGN TELEPH			6,389.14	100.00 WESTVIEW-RELOCATE 9 STATS	
09/27/13	21-3	12005266-03	204548 OWP/P CANNONDE			5,915.40	-6,389.14 WESTVIEW-RELOCATE 9 STATS	
09/27/13	21-3	13001574-01	102998 BROEREN RUSSO CO			513,272.96	25,264.48 WESTVIEW STRATA CIX TELEP	
09/27/13	21-3	14002591-01	15070 CHAMPAIGN TELEPH			25,264.48	-513,272.96 WESTVIEW ELEMENTARY SCHOO	
10/25/13	21-4	12005266-03	204548 OWP/P CANNONDE			25,483.23	-25,264.48 WESTVIEW STRATA CIX TELEP	
10/25/13	21-4	12005266-04	204548 OWP/P CANNONDE			9,631.05	-6,926.42 WV-CONSTRUCTION ADMINISTR	
10/25/13	21-4	13001400-01	206281 B & F TECHNICAL			640.00	-2,617.75 WV-REIMBURSABLE EXPENSES	
10/25/13	21-4	13001400-03	206281 B & F TECHNICAL			1,920.00	-640.00 INSPECTION FEES	
10/25/13	21-4	13001574-01	102998 BROEREN RUSSO CO			191,955.01	-1,920.00 FIRE ALARM/AUTOMATIC SPRI	
TOTAL			PURCH SVC PROF/TECH SERV		3,067,710.00	2,032,106.07	-191,955.01 WESTVIEW ELEMENTARY SCHOO	677,586.94
381			PURCH SVC LIABILITY INS				.00 BEGINNING BALANCE	
08/12/13	24-2	446155	446155			-417.00	WV-BUILDERS RISK CREDIT	417.00
TOTAL			PURCH SVC LIABILITY INS			-417.00	.00	
60-5-2530-119-1513-602530191513			INTEREST EARNINGS-WV					
410			SUPPLIES GENERAL					
07/03/13	17-1	13008494-03	10450 BRADFIELD'S COMP				.00 BEGINNING BALANCE	
07/03/13	17-1	13008926-01	10450 BRADFIELD'S COMP				1,176.14 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13008926-02	10450 BRADFIELD'S COMP				70,716.00 ENCUMB CARRIED FORWARD	
08/09/13	17-2	14001384-01	103676 DELL MARKETING L				8,520.00 ENCUMB CARRIED FORWARD	
08/23/13	21-2	13008926-01	10450 BRADFIELD'S COMP			70,716.00	271.98 E/PORT PLUS, 130W ADVANCE	
08/23/13	21-2	14001384-01	103676 DELL MARKETING L			271.98	-70,716.00 XE303C12 SAMSUNG CHROMERO	
09/13/13	21-3	13008926-01	10450 BRADFIELD'S COMP				-271.98 E/PORT PLUS, 130W ADVANCE	
TOTAL			PURCH SVC PROF/TECH SERV		3,067,710.00	2,032,106.07	.00 XE303C12 SAMSUNG CHROMERO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fung='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALLED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530191513 - INTEREST EARNINGS-WV

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
410			SUPPLIES GENERAL (cont'd)					
09/13/13	21-3	13008926-02	184836	10450 BRADFIELD'S COMP		8,520.00	-8,520.00 THREE-YEAR ACAD GOOGLE CH	
11/22/13	21-5	13008494-03	186906	10450 BRADFIELD'S COMP		2,800.00	-1,176.14 SHORT THROW WALL MOUNT EP	
TOTAL			SUPPLIES GENERAL		.00	82,307.98	.00	-82,307.98
60-5-2530-119-0000-602530190000 - FAC ACQ/CONST SVCS-WV								
410			SUPPLIES GENERAL		.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1	13006769-01		104475 CORSON MUSIC			3,982.97 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13006769-02		104475 CORSON MUSIC			6,361.94 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13007782-01		108186 ALPHA CONTROLS &			5,416.00 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13008067-01		104475 CORSON MUSIC			2,546.04 ENCUMB CARRIED FORWARD	
08/13/13	17-2	14001433-01		10450 BRADFIELD'S COMP			4,185.00 FLIPPER TABLE 60" X 24"	
08/13/13	17-2	14001433-99		10450 BRADFIELD'S COMP			475.00 ESTIMATED SHIPPING/HANDLI	
08/23/13	21-2	13006769-01	184354	104475 CORSON MUSIC		3,910.99	-3,910.99 MUSIC ROOM-EQUIPMENT	
08/23/13	21-2	13006769-02	184354	104475 CORSON MUSIC		5,730.97	-5,730.97 GYM-EQUIPMENT	
08/23/13	21-2	13008067-01	184354	104475 CORSON MUSIC		2,965.00	-2,546.04 WESTVIEW MULTI-PURPOSE RO	
09/13/13	21-3	13007782-01	184805	108186 ALPHA CONTROLS &		5,416.00	-5,416.00 WV-INTRUSION DETECTION SY	
09/13/13	21-3	14001433-01	184836	10450 BRADFIELD'S COMP		4,185.00	-4,185.00 FLIPPER TABLE 60" X 24"	
09/13/13	21-3	14001433-99	184836	10450 BRADFIELD'S COMP		475.00	-475.00 ESTIMATED SHIPPING/HANDLI	
TOTAL			SUPPLIES GENERAL		.00	22,682.96	702.95	-23,385.91
60-5-2530-119-1513-602530191513 - INTEREST EARNINGS-WV								
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1	13008929-01		207504 RICOH			12,043.62 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13008929-02		207504 RICOH			38,435.45 ENCUMB CARRIED FORWARD	
07/03/13	17-1	13008929-03		207504 RICOH			4,968.18 ENCUMB CARRIED FORWARD	
08/23/13	21-2	13008929-01	184542	207504 RICOH		12,043.62	-12,043.62 MLT30 SPECTRUM MINI LAPTO	
08/23/13	21-2	13008929-02	184542	207504 RICOH		38,435.45	-38,435.45 E6530 DELL LATITUDE LAPTO	
08/23/13	21-2	13008929-03	184542	207504 RICOH		4,968.18	-4,968.18 7010 SFF DELL OPTIPLX DE	
TOTAL			CAPITAL OUTLAY EQUIPMENT		.00	55,447.25	.00	-55,447.25
60-5-2530-119-0000-602530190000 - FAC ACQ/CONST SVCS-WV								
540			CAPITAL OUTLAY EQUIPMENT		.00	.00	.00 BEGINNING BALANCE	
08/06/13	17-2	14001189-01		103032 DICK VAN DYKE AP			999.98 GE WHITE REFRIGERATOR	
08/06/13	17-2	14001189-02		103032 DICK VAN DYKE AP			599.99 GE WHITE ELECTRIC STOVE	
08/06/13	17-2	14001189-03		103032 DICK VAN DYKE AP			140.00 ICE MAKER	
08/06/13	17-2	14001189-04		103032 DICK VAN DYKE AP			13.88 CORD FOR STOVE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530190000 - FAC ACQ/CONST SVCS-WV

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
540			CAPITAL OUTLAY EQUIPMENT (cont'd)					
08/06/13	17-2	14001189-05	103032 DICK VAN DYKE AP	103032 DICK VAN DYKE AP	.00	.00	.00 SHIPPING/DELIVERY	
09/06/13	21-3	14001189-01	184678	103032 DICK VAN DYKE AP	999.98	-999.98	GE WHITE REFRIGERATOR	
09/06/13	21-3	14001189-02	184678	103032 DICK VAN DYKE AP	599.99	-599.99	GE WHITE ELECTRIC STOVE	
09/06/13	21-3	14001189-03	184678	103032 DICK VAN DYKE AP	140.00	-140.00	ICE MAKER	
09/06/13	21-3	14001189-04	184678	103032 DICK VAN DYKE AP	13.88	-13.88	CORD FOR STOVE	
09/06/13	21-3	14001189-05	CE8993	103032 DICK VAN DYKE AP	.00	.00	SHIPPING/DELIVERY	-1,753.85
TOTAL			CAPITAL OUTLAY EQUIPMENT			1,753.85		
542			CAPITAL OUTLAY FURNITURE			.00	.00 BEGINNING BALANCE	
07/05/13	11-1			41780 ILLINI SUPPLY IN	.00			
07/08/13	17-1	14000553-01	183476	41780 ILLINI SUPPLY IN	270,000.00	-270,000.00	WESTVIEW RENOVATION FURNI	
07/12/13	21-1	14000553-01	183476	41780 ILLINI SUPPLY IN	270,000.00	-270,000.00	WESTVIEW RENOVATION FURNI	
07/12/13	20-1	14000553-01	183476	41780 ILLINI SUPPLY IN	76,221.72	-76,221.72	WESTVIEW RENOVATION FURNI	
08/23/13	21-2	14000553-01	184438	41780 ILLINI SUPPLY IN	179,492.52	-179,492.52	WESTVIEW RENOVATION FURNI	
08/23/13	21-2	14000553-01	184438	41780 ILLINI SUPPLY IN	14,285.76	-14,285.76	WESTVIEW RENOVATION FURNI	
09/27/13	21-3	14000553-01	185336	41780 ILLINI SUPPLY IN	270,000.00	-270,000.00	WESTVIEW RENOVATION FURNI	
TOTAL			CAPITAL OUTLAY FURNITURE			270,000.00		-270,000.00
TOTAL LOCATION - WESTVIEW ELEMENTARY					3,067,710.00	2,469,281.11	358,719.94	239,708.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:57:12

SELECTION CRITERIA: orgn.fund='60'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON: LOCATION

FUND - 60 - CAPITAL PROJECTS FUND
BUDGET CODE - 602530320000 - FAC ACQ/CONST SVCS-CE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
60-5-2530-332-0000-602530320000 - FAC ACQ/CONST SVCS-CE									
510			CAPITAL OUTLAY LAND		.00	.00		.00 BEGINNING BALANCE	
			09/24/13 11-1		2,650,000.00			POSTED FROM BUDGET SYSTEM	2,650,000.00
			TOTAL		2,650,000.00	.00			
TOTAL LOCATION - CENTRAL HIGH									
					2,650,000.00	.00			2,650,000.00
TOTAL REPORT									
					17,983,418.00	6,661,417.66	6,799,515.17		4,522,485.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

FUND 61 EXPENSES

JULY - SEPTEMBER 2013

DATE	VENDOR	EXPENDITURES	DESCRIPTION	
09/27/13	WELLS FARGO INS	(\$6,062.00)		DISTICT
09/27/13	WELLS FARGO INS	\$3,968.00	GO ALTERNATE REVENUE 2010	DISTICT
		<u>(\$2,094.00)</u>		
12/13/13	GRUNLOH CONSTRUCTION	\$18,839.36	FRONT ENTRYWAY RENOVATION	MELLON
10/11/13	GHR MECHANICAL	\$862.35	CHILLER REPLACEMENT	STRATTON
10/11/13	GHR MECHANICAL	\$862.35	CHILLER REPLACEMENT	STRATTON
07/26/13	RELIABLE PLUMBING	\$16,770.00	CHILLER REPLACEMENT	STRATTON
		<u>\$18,494.70</u>		
07/03/13	ILLINI SUPPLY	\$36,159.47	REPLACEMENT OF LOCKERS	FRANKLIN
09/27/13	CHAMPAIGN TELEPHONE	\$3,977.85	CENTENNIAL PHONE/INTERCOM	CENTENNIAL
09/27/13	CHAMPAIGN TELEPHONE	\$61,091.06	CENTENNIAL PHONE/INTERCOM	CENTENNIAL
09/13/13	CHAMPAIGN TELEPHONE	\$118,583.50	CENTENNIAL PHONE/INTERCOM	CENTENNIAL
		<u>\$183,652.41</u>		
07/03/13	ILLINI SUPPLY	\$57,175.67	REPLACEMENT OF LOCKERS	CENTRAL
	TOTAL	<u>\$312,227.61</u>		

CHAMPAGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:59:38

SELECTION CRITERIA: orgn.fund='61'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON:

FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530000000 - CAPITAL PROJECTS-OTHER

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
61-5-2530-000-0000-612530000000 - CAPITAL PROJECTS-OTHER								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
	09/24/13	11-1			59,894.00		POSTED FROM BUDGET SYSTEM	59,894.00
TOTAL			PURCH SVC PROF/TECH SERV			.00		
385			PURCH SVC TREASURERS INS		.00	.00	.00 BEGINNING BALANCE	
	09/12/13	17-3	14002363-01	202570 WELLS FARGO INS			3,968.00 GO ALTERNATE REVENUE 2010	
	09/27/13	21-3	185534	202570 WELLS FARGO INS		-6,062.00	.00	
	09/27/13	21-3	14002363-01	202570 WELLS FARGO INS		3,968.00	-3,968.00 GO ALTERNATE REVENUE 2010	
TOTAL			PURCH SVC TREASURERS INS			-2,094.00		2,094.00
TOTAL LOCATION - NO SPECIFIC UNIT					59,894.00	-2,094.00		61,988.00
61-5-2530-001-0000-612530010000 - CAPITAL PROJECTS OTHER-ME								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
	12/13/13	21-6	187474	206736 GRUNLOH CONSTRUC		18,839.36	.00 PO 13001402 F	
TOTAL			PURCH SVC PROF/TECH SERV			18,839.36		-18,839.36
TOTAL LOCATION - MELLON ADMIN CENTER					.00	18,839.36		-18,839.36
61-5-2530-112-0000-612530120000 - CAPITAL PROJECTS ST								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
	10/11/13	21-4	185748	105491 GHR MECHANICAL &		862.35	.00 PO 13004751	
	10/11/13	21-4	185748	105491 GHR MECHANICAL &		862.35	.00 PO 13004571	
TOTAL			PURCH SVC PROF/TECH SERV			1,724.70		-1,724.70
541			REPLACEMENT EQUIPMENT		.00	.00	.00 BEGINNING BALANCE	
	07/03/13	17-1	13005198-01	70760 RELIABLE PLUMBING			16,770.00 ENCUMB CARRIED FORWARD	
	07/26/13	21-1	13005198-01	70760 RELIABLE PLUMBING		16,770.00	-16,770.00 STRATTON CHILLER REPLACEM	
	09/24/13	11-1			16,770.00		POSTED FROM BUDGET SYSTEM	.00
TOTAL			REPLACEMENT EQUIPMENT			16,770.00		.00
TOTAL LOCATION - STRATTON ELEMENTARY					16,770.00	18,494.70		-1,724.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:59:38

SELECTION CRITERIA: orig.fund='61'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON:

FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530220000 - CAPITAL PROJ OTHER-JE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
61-5-2530-222-0000-612530220000 - CAPITAL PROJ OTHER-JE								
541			REPLACEMENT EQUIPMENT		.00	.00	.00 BEGINNING BALANCE	
07/03/13	21-1	13009072-01	183335	41780 ILLINI SUPPLY IN		36,159.47	-36,159.47 REMOVAL OF OLD LOCKERS &	
07/03/13	17-1	13009072-01		41780 ILLINI SUPPLY IN			36,159.47 ENCUMB CARRIED FORWARD	
09/24/13	11-1			36,160.00			POSTED FROM BUDGET SYSTEM	.53
TOTAL			REPLACEMENT EQUIPMENT		36,160.00	36,159.47		.53
TOTAL LOCATION - JEFFERSON MIDDLE								
					36,160.00	36,159.47		.53
61-5-2530-331-0000-612530310000 - CAPITAL PROJECTS CI								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1	13001516-01		205215 RELIABLE ENVIRON			720.00 ENCUMB CARRIED FORWARD	
09/24/13	11-1			180,000.00			POSTED FROM BUDGET SYSTEM	
08/26/13	17-2	14001793-01	184856	15070 CHAMPAIGN TELEPH		118,583.50	118,583.50 CENTENNIAL HIGH SCHOOL PA	
09/13/13	21-3	14001793-01		15070 CHAMPAIGN TELEPH			-118,583.50 CENTENNIAL HIGH SCHOOL PA	
09/20/13	17-3	14002637-01		15070 CHAMPAIGN TELEPH			3,977.85 CENTENNIAL HS-PHONE/INTER	
09/26/13	17-3	14002825-01		15070 CHAMPAIGN TELEPH			61,091.06 CENTENNIAL PHONE/INTERCOM	
09/27/13	21-3	14002637-01	185221	15070 CHAMPAIGN TELEPH		3,977.85	-3,977.85 CENTENNIAL HS-PHONE/INTER	
09/27/13	21-3	14002825-01	185221	15070 CHAMPAIGN TELEPH		61,091.06	-61,091.06 CENTENNIAL PHONE/INTERCOM	
TOTAL			PURCH SVC PROF/TECH SERV		180,000.00	183,652.41	720.00	-4,372.41
TOTAL LOCATION - CENTENNIAL HIGH								
					180,000.00	183,652.41	720.00	-4,372.41
61-5-2530-332-0000-612530320000 - CAPITAL PROJECTS CE								
310			PURCH SVC PROF/TECH SERV		.00	.00	.00 BEGINNING BALANCE	
07/03/13	17-1	13001516-01		205215 RELIABLE ENVIRON			720.00 ENCUMB CARRIED FORWARD	
TOTAL			PURCH SVC PROF/TECH SERV		.00	.00	720.00	-720.00
541			REPLACEMENT EQUIPMENT		.00	.00	.00 BEGINNING BALANCE	
07/03/13	21-1	13009073-01	183335	41780 ILLINI SUPPLY IN		57,175.67	-57,175.67 REMOVAL OF OLD LOCKERS &	
07/03/13	17-1	13009073-01		41780 ILLINI SUPPLY IN			57,175.67 ENCUMB CARRIED FORWARD	
09/24/13	11-1			57,176.00			POSTED FROM BUDGET SYSTEM	.33
TOTAL			REPLACEMENT EQUIPMENT		57,176.00	57,175.67		.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CHAMPAIGN CUSD # 4
EXPENDITURE AUDIT TRAIL

DATE: 03/10/2014
TIME: 07:59:38

SELECTION CRITERIA: orgn.fund='61'
ACCOUNTING PERIODS: 1/14 THRU 6/14

SORTED BY: LOCATION

TOTALED ON: LOCATION

PAGE BREAKS ON:

FUND - 61 - CAPITAL PROJECTS-OTHER
BUDGET CODE - 612530320000 - CAPITAL PROJECTS CE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
					57,176.00	57,175.67	720.00	-719.67
					350,000.00	312,227.61	1,440.00	36,332.39
TOTAL LOCATION - CENTRAL HIGH								
TOTAL REPORT								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION