

ACCOUNT STATEMENT

ACCOUNT NUMBER: XXXXXX0664

OCTOBER 01, 2015 TO OCTOBER 31, 2015



URBANA SCHOOL DISTRICT #116
ATTN: ELIZABETH WALDEN
PO BOX 3039
URBANA, IL 61803-3039

ACCOUNT NAME:	C-U SCHOOLS FDN- MANAGEMENT FUND
ACCOUNT NUMBER:	XXXXXX0664
RELATIONSHIP MANAGER:	MELISSA HENDRICKS 217-365-4812 MELISSA.HENDRICKS @BUSEY.COM
SECONDARY CONTACT:	BETTY OWEN 217-365-4823 BETTY.OWEN@BUSEY.COM
INVESTMENT OFFICER:	AARON SUTTON 217-365-4800 AARON.SUTTON@BUSEY.COM

IMPORTANT INFORMATION

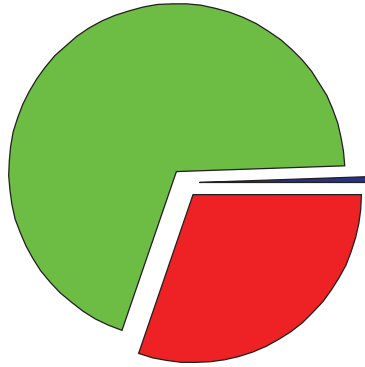
BY NATURE, EMAIL IS NOT A SECURE FORM OF COMMUNICATION; THEREFORE, FOR YOUR PROTECTION, PLEASE DO NOT INCLUDE ANY CONFIDENTIAL INFORMATION WHEN CONTACTING US THROUGH E-MAIL. PLEASE VISIT OUR WEBSITE, BUSEY.COM, AND REFER TO THE INFORMATION SECURITY CENTER IN OUR RESOURCE CENTER FOR ADDITIONAL INFORMATION REGARDING ACCOUNT AND IDENTITY SECURITY. IF YOU NEED TO SEND INFORMATION THROUGH A SECURE SOURCE TO BUSEY, PLEASE CONTACT YOUR WEALTH ADVISOR FOR ADDITIONAL INFORMATION.

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ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	5,039.41	0.6%
CORE EQUITIES AND SATELLITES	543,178.47	69.1%
CORE FIXED INCOME	238,637.27	30.3%
Total	786,855.15	100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	747,017.79	796,879.04		
INVESTMENT INCOME	994.74	5,454.74		
CASH DISBURSEMENTS	0.00	8,289.92-		
FEES	186.75-	775.86-		
CASH MANAGEMENT	807.99-	3,611.04		
CHANGE IN MARKET VALUE	39,837.36	10,023.89-		
ENDING MARKET VALUE	786,855.15	786,855.15		
			TOTAL GAINS / LOSSES	0.00
				0.00

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PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	5,039.41	5,039.41	0.31 0.03	0.01
TOTAL CASH AND EQUIVALENTS	5,039.41	5,039.41	0.31 0.03	0.01

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORE FIXED INCOME						
FIXED INCOME FUNDS						
VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		2,936.045	59,807.24	59,660.43	352.33 29.36	0.59
VANGUARD SHORT-TERM CORPORATE ETF		830.000	66,134.40	65,521.86	1,258.28	1.90
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF		633.000	54,077.19	53,651.75	1,755.31	3.25
VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		2,671.761	58,618.44	59,660.43	951.15 79.26	1.62
TOTAL FIXED INCOME FUNDS		SUB-TOTAL	238,637.27	238,494.47	4,317.07 108.62	1.81
TOTAL CORE FIXED INCOME			238,637.27	238,494.47	4,317.07 108.62	1.81

DESCRIPTION	TICKER	SHARES	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CORE EQUITIES AND SATELLITES						
LARGE CAP FUNDS						
VANGUARD 500 INDEX ADMIRAL	VFIAX	2,069.255	397,441.81	186,275.97	8,055.61	2.03
TOTAL LARGE CAP FUNDS		SUB-TOTAL	397,441.81	186,275.97	8,055.61 0.00	2.03

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SMALL CAP FUNDS						
ISHARES RUSSELL 2000 INDEX	IWM	469.000	54,094.46	40,005.70	788.86	1.46
TOTAL SMALL CAP FUNDS		SUB-TOTAL	54,094.46	40,005.70	788.86 0.00	1.46
INTERNATIONAL EQUITY FUNDS						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	2,015.000	91,642.20	98,493.00	2,671.89	2.92
TOTAL INTERNATIONAL EQUITY FUNDS		SUB-TOTAL	91,642.20	98,493.00	2,671.89 0.00	2.92
TOTAL CORE EQUITIES AND SATELLITES			543,178.47	324,774.67	11,516.36 0.00	2.12
GRAND TOTAL ASSETS			786,855.15	568,308.55	15,833.74 108.65	2.01

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	567,500.56	
	INVESTMENT INCOME			
DIVIDENDS				
10/01/15	DIVIDEND ON 469 SHS ISHARES RUSSELL 2000 INDEX AT .324229 PER SHARE PAYABLE 10/01/2015 EX DATE 09/25/2015	152.06		
10/01/15	DIVIDEND ON 2,015 SHS VANGUARD FTSE ALL-WORLD EX-US ETF AT .228 PER SHARE PAYABLE 10/01/2015 EX DATE 09/25/2015	459.42		

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OCTOBER 01, 2015 TO OCTOBER 31, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
10/02/15	DIVIDEND ON 2,936.045 SHS VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .013 PER SHARE PAYABLE 10/01/2015 EX DATE 09/30/2015	38.17		
10/02/15	DIVIDEND ON 2,671.761 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .032 PER SHARE PAYABLE 10/01/2015 EX DATE 09/30/2015	85.50		
10/07/15	DIVIDEND ON 830 SHS VANGUARD SHORT-TERM CORPORATE ETF AT .132 PER SHARE PAYABLE 10/07/2015 EX DATE 10/01/2015	109.56		
10/07/15	DIVIDEND ON 633 SHS VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF AT .237 PER SHARE PAYABLE 10/07/2015 EX DATE 10/01/2015	150.02		
TOTAL DIVIDENDS		994.73	0.00	0.00
INTEREST - TAXABLE				
10/01/15	INTEREST ON GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS PAYABLE 10/01/2015	0.01		
TOTAL INTEREST - TAXABLE		0.01	0.00	0.00
TOTAL INVESTMENT INCOME		994.74	0.00	0.00
FEES				
10/15/15	FEE TO BUSEY TRUST COMPANY FOR THE PERIOD ENDING 09/30/2015	186.75-		
TOTAL FEES		186.75-	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
CASH MANAGEMENT				
	NET CASH MANAGEMENT	807.99-	807.99	
TOTAL CASH MANAGEMENT		807.99-	807.99	0.00
ENDING BALANCE		0.00	568,308.55	0.00

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DISCLOSURES

THIS STATEMENT WAS PREPARED TO PROVIDE YOU WITH A DETAILED RECORD OF INFORMATION FOR THE PERIOD COVERED BY THIS REPORT. THE INCOME FIGURES PRESENTED ARE PRELIMINARY AND APPROXIMATE AND SHOULD NOT BE USED FOR TAX PREPARATION. ESTIMATED ANNUAL INCOME MAY DIFFER FROM ACTUAL INCOME RECEIVED.

PURCHASE AND SALE TRANSACTIONS REPRESENTED ON THIS STATEMENT ARE REPORTED BASED ON SETTLEMENT DATE. THE GAIN/LOSS FIGURES SHOULD NOT BE USED FOR TAX PREPARATION.

ASSETS FOR WHICH BUSEY WEALTH MANAGEMENT HAS LIMITED OR NO RESPONSIBILITY:

THIS STATEMENT MAY INCLUDE ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT. ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT ARE LISTED SOLELY FOR THE CONVENIENCE OF OUR CLIENT. BUSEY WEALTH MANAGEMENT HAS NO RESPONSIBILITY TO MANAGE, MAINTAIN, SAFEKEEP, MONITOR, OR VALUE SUCH ASSETS.

REAL PROPERTY, CLOSELY HELD BUSINESS, AND OIL, GAS, AND MINERAL INTERESTS:

MARKET VALUES FOR ANY REAL PROPERTY, CLOSELY HELD BUSINESS INVESTMENTS, AND OIL, GAS, AND MINERAL INTERESTS ARE AN APPROXIMATION BASED ON PERIODIC APPRAISALS, ASSESSMENTS, OR COMMON PRACTICES FOR THESE TYPES OF ASSETS. SUCH VALUES ARE UPDATED AT INTERVALS SET IN ACCORDANCE WITH OUR PROCEDURES AND MAY DIFFER FROM A VALUE DERIVED TODAY BY THE SAME METHOD. THESE VALUES SHOULD NOT BE USED OR RELIED ON FOR TRANSACTIONAL, TAX OR ANY PURPOSES OTHER THAN GENERAL INFORMATION.

UPON WRITTEN REQUEST, BUSEY WEALTH MANAGEMENT WILL PROVIDE DETAILED INFORMATION WITH REGARD TO EXECUTED SECURITY TRANSACTIONS. THE DOCUMENTATION WILL INCLUDE THE TIME OF EXECUTION, THE EXECUTION PRICE, NUMBER OF SHARES OR UNITS TRANSACTED, THE NAME OF THE BROKER AND FEES PAID IN CONNECTION WITH THE TRANSACTION.

IT IS THE GENERAL PRACTICE OF BUSEY WEALTH MANAGEMENT TO USE FIFO AS THE BASIS FOR DETERMINING THE PARTICULAR LOTS SOLD OR TRANSFERRED WHEN MULTIPLE TAX LOTS ARE HELD.

IRS REGULATIONS REQUIRE THE REPORTING OF ADJUSTED COST BASIS FOR SALES OF COVERED FIXED INCOME SECURITIES PURCHASED AFTER 1/1/2014. UNLESS NOTIFIED OTHERWISE, BUSEY WEALTH MANAGEMENT WILL CONTINUE TO AMORTIZE BOND PREMIUMS, ACCRETE BOND DISCOUNTS, AND ADJUST COST BASIS ACCORDINGLY.

FUNC	2015-16			2014-15			2013-14		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
10	EDUCATION								
REVENUE FROM LOCAL SOURCES	30,991,701.00	15,641,844.49	50.47	26,361,052.00	11,070,189.80	41.99	24,570,580.00	9,922,841.66	40.39
REVENUE FROM STATE SOURCES	10,308,912.00	2,613,516.55	25.35	8,819,010.00	1,644,768.47	18.65	8,713,627.00	2,221,434.35	25.49
REVENUE FROM FEDERAL SOURCES	2,017,000.00	395,596.33	19.61	1,647,500.00	376,218.66	22.84	1,643,664.00	282,089.05	17.16
OTHER FINANCING SOURCES	2,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
EDUCATION	43,319,613.00	18,650,957.37	43.05	36,838,562.00	13,091,176.93	35.54	34,938,871.00	12,426,365.06	35.57
=====									
13	SPECIAL ED								
REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
REVENUE FROM FEDERAL SOURCES	465,000.00	225,692.06	48.54	529,291.00	197,046.09	37.23	554,237.00	118,321.65	21.35
SPECIAL ED	465,000.00	225,692.06	48.54	529,591.00	197,046.09	37.21	554,537.00	118,321.65	21.34
=====									
15	GRANT								
REVENUE FROM LOCAL SOURCES	1,265,500.00	253,169.00	20.01	1,067,669.00	344,067.64	32.23	1,836,489.00	413,308.51	22.51
REVENUE FROM STATE SOURCES	3,894,323.00	1,480,785.32	38.02	3,529,173.00	1,438,839.20	40.77	3,731,503.00	1,034,551.55	27.72
REVENUE FROM FEDERAL SOURCES	4,581,558.00	1,328,127.00	28.99	3,885,575.00	1,868,858.12	48.10	4,624,892.00	1,843,193.06	39.85
GRANT	9,741,381.00	3,062,081.32	31.43	8,482,417.00	3,651,764.96	43.05	10,192,884.00	3,291,053.12	32.29
=====									
20	OPERATIONS & MAINTENANCE								
REVENUE FROM LOCAL SOURCES	4,343,299.00	2,214,045.70	50.98	3,601,262.00	1,546,552.44	42.94	3,216,878.00	1,259,269.83	39.15
REVENUE FROM LOCAL SOURCES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	4,345,299.00	2,214,045.70	50.95	3,601,262.00	1,546,552.44	42.94	3,216,878.00	1,259,269.83	39.15
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FUNC	2015-16			2014-15			2013-14		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
30	DEBT SERVICE								
REVENUE FROM LOCAL SOURCES	5,225,771.00	2,705,723.98	51.78	4,690,821.00	2,197,056.57	46.84	4,339,445.00	1,880,841.99	43.34
REVENUE FROM FEDERAL SOURCES	589,233.00	0.00	0.00	585,254.00	0.00	0.00	589,133.00	0.00	0.00
OTHER FINANCING SOURCES	2,442,440.00	0.00	0.00	2,407,264.00	0.00	0.00	3,006,426.00	0.00	0.00
DEBT SERVICE	8,257,444.00	2,705,723.98	32.77	7,683,339.00	2,197,056.57	28.60	7,935,004.00	1,880,841.99	23.70
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40	TRANSPORTATION								
REVENUE FROM LOCAL SOURCES	1,472,726.00	670,482.46	45.53	1,081,478.00	461,902.27	42.71	968,417.00	387,873.35	40.05
REVENUE FROM STATE SOURCES	786,630.00	209,069.73	26.58	811,350.00	50,284.00	6.20	883,614.00	154,843.21	17.52
REVENUE FROM FEDERAL SOURCES	60,361.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
TRANSPORTATION	2,319,717.00	879,552.19	37.92	1,912,828.00	512,186.27	26.78	1,872,031.00	542,716.56	28.99
=====									
50	IMRF								
REVENUE FROM LOCAL SOURCES	1,305,010.00	652,725.11	50.02	1,047,219.00	454,125.76	43.36	927,122.00	356,405.87	38.44
IMRF	1,305,010.00	652,725.11	50.02	1,047,219.00	454,125.76	43.36	927,122.00	356,405.87	38.44
=====									
60	WORKING CASH								
REVENUE FROM LOCAL SOURCES	0.00	28.45	0.00	0.00	58.32	0.00	0.00	81.16	0.00
REVENUE FROM LOCAL SOURCES	0.00	13.66	0.00	0.00	24.69	0.00	0.00	120.58	0.00
WORKING CASH	0.00	42.11	0.00	0.00	83.01	0.00	0.00	201.74	0.00
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FUNC	2015-16			2014-15			2013-14			
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	
63	URBANA INDOOR AQUATIC CENTER									
REVENUE FROM LOCAL SOURCES	0.00	7.95	0.00	0.00	10.60	0.00	0.00	14.25	0.00	
URBANA INDOOR AQUATIC CENTER	0.00	7.95	0.00	0.00	10.60	0.00	0.00	14.25	0.00	
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65	FACILITY SALES TAX									
REVENUE FROM LOCAL SOURCES	3,400,000.00	823,749.49	24.23	3,200,000.00	844,547.38	26.39	3,200,000.00	804,920.17	25.15	
FACILITY SALES TAX	3,400,000.00	823,749.49	24.23	3,200,000.00	844,547.38	26.39	3,200,000.00	804,920.17	25.15	
=====										
66	SALES TAX PROJECTS									
REVENUE FROM LOCAL SOURCES	7,500.00	6.61	0.09	0.00	4.13	0.00	0.00	7,501.04	0.00	
SALES TAX PROJECTS	7,500.00	6.61	0.09	0.00	4.13	0.00	0.00	7,501.04	0.00	
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67	DEBT CERTIFICATES									
REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75	0.00	
DEBT CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75	0.00	
=====										
70	WORKING CASH									
REVENUE FROM LOCAL SOURCES	1,922.00	611.24	31.80	5,935.00	316.97	5.34	5,931.00	572.85	9.66	
WORKING CASH	1,922.00	611.24	31.80	5,935.00	316.97	5.34	5,931.00	572.85	9.66	
=====										

FUNC	2015-16			2014-15			2013-14		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
80	TORT								
REVENUE FROM LOCAL SOURCES	806,120.00	419,185.15	52.00	666,878.00	291,419.40	43.70	615,042.00	252,398.67	41.04
TORT	806,120.00	419,185.15	52.00	666,878.00	291,419.40	43.70	615,042.00	252,398.67	41.04
=====									
90	L/S LEVY								
REVENUE FROM LOCAL SOURCES	359,677.00	185,685.67	51.63	307,474.00	134,875.73	43.87	312,035.00	136,333.61	43.69
L/S LEVY	359,677.00	185,685.67	51.63	307,474.00	134,875.73	43.87	312,035.00	136,333.61	43.69
=====									
Grand Revenue Totals	74,328,683.00	29,820,065.95	40.12	64,275,505.00	22,921,166.24	35.66	63,770,335.00	21,076,969.16	33.05

Number of Accounts: 178

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

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT				CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER			DATE	NUMBER
A & R MECHANICAL CONTRACTORS INC	66795	UMS OUTSIDE SERVICES REPAIRED SUPPLY WATER LINE M-0516	612.00	0	20E008	2542	3230 00 000000	11/17/2015	13146
		Totals for 13146	612.00						
A & R MECHANICAL CONTRACTORS INC	66868	UMS OUTSIDE SERVICES INSTALL NEW AMTROL EXPANSION TANK M-0489	726.00	0	20E008	2542	3230 00 000000	11/17/2015	13147
		Totals for 13147	726.00						
A & R MECHANICAL CONTRACTORS INC	REQ93510	PAY REQUEST #2 THOMAS PAINE SITE ACCESS IMPROVEMENTS	46,803.76	0	60E011	2535	5300 00 137210	11/17/2015	13148
		Totals for 13148	46,803.76						
ADAMS, DEBBIE	EBA	D ADAMS EBA	372.50	0	15E000	1213	2290 22 494620	11/17/2015	13149
		Totals for 13149	372.50						
ADVANCED COMMERCIAL ROOFING	00001779	UHS OUTSIDE SERVICES STRUCTURE 15-1036 PATCHED SEVEN CORNER, THREE LAPS, STRIPPED IN CURB M-0476	921.52	0	20E009	2542	3230 00 000000	11/17/2015	13150
		Totals for 13150	921.52						
ADVANCED COMMERCIAL ROOFING	03001	PAY REQUEST #2 KING ROOF REPLACEMENT REQ93511	111,699.00	0	60E010	2535	5300 00 137210	11/17/2015	13151
		Totals for 13151	111,699.00						
ADVANCED COMMERCIAL ROOFING	03148	PAY REQUEST #3 KING ROOF REPLACEMENT REQ93509	10,951.20	0	60E010	2535	5300 00 137210	11/17/2015	13152
		Totals for 13152	10,951.20						
AJS STATION	74110	TRUCK AND TRACTOR M-4 WAREHOUSE	39.13	0	20E013	2545	3230 00 000000	11/17/2015	13153
		Totals for 13153	39.13						
ALADDIN ELECTRIC	24655	Payment invoice- Aladdin electric for Infrastructure project	6,004.98	6681600009	15E000	1250	3100 22 304300	11/17/2015	13154
		Totals for 13154	6,004.98						
ALADDIN ELECTRIC	24663	Aladdin Electric invoice #24663 for Wiley Infrastructure project	8,575.61	6681600010	15E000	1250	3100 22 304300	11/17/2015	13155
		Totals for 13155	8,575.61						
ALADDIN ELECTRIC	24671	Aladdin Electric Invoice for Yankee Ridge Infrastructure project	9,322.71	6681600011	15E000	1250	3100 22 304300	11/17/2015	13156
		Totals for 13156	9,322.71						
ALADDIN ELECTRIC	24705	Please pay this invoice from	7,684.61	6681600015	15E000	1250	3100 22 304300	11/17/2015	13157

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		Aladdin Electric for King School Infrastructure project Totals for 13157	7,684.61				
ALADDIN ELECTRIC	24729	Infrastructure project- Aladdin electric at Leal Totals for 13158	6,890.66	6681600018	15E000 1250 3100 22 304300	11/17/2015	13158
ALLIED MECHANICAL SERVICES INC	3652	UHS NEW COMPRESSOR REPLACEMENT EQUIPMENT M-0508 Totals for 13159	8,739.33	0	20E009 2542 5420 00 000000	11/17/2015	13159
ALLIED MECHANICAL SERVICES INC	3653	KING OUTSIDE SERVICES INSTALL FREEZE STATS M-0526 Totals for 13160	1,688.35	0	20E010 2542 3230 00 000000	11/17/2015	13160
ALLIED MECHANICAL SERVICES INC	3767	UHS NEW COMPRESSOR REPLACEMENT EQUIPMENT M-0507 Totals for 13161	8,739.33	0	20E009 2542 5420 00 000000	11/17/2015	13161
ALLIED MECHANICAL SERVICES INC	3815	THOMAS PAINE BOILER HEATING Totals for 13162	1,515.40	0	20E000 2547 4130 00 000000	11/17/2015	13162
ALVES, STEPHANIE	SEPT TO OCT	S ALVES MILEAGE REIMBURSEMENT Totals for 13163	58.36	0	15E000 1250 3320 22 304300	11/17/2015	13163
ARAMARK	011118	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS, SNACK FOR UECS, LEAL, DR WILLIAMS, TP, WILEY, YR. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	196,985.36	0	10E000 2562 3290 00 000000	11/17/2015	13164
ARAMARK	011118	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS, SNACK FOR UECS, LEAL, DR WILLIAMS, TP, WILEY, YR. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	4,771.15	0	10E006 2562 3290 00 000000	11/17/2015	13164
ARAMARK	011118	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS, SNACK FOR UECS, LEAL, DR WILLIAMS, TP, WILEY, YR. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	10,289.26	0	10E000 2562 3290 24 000000	11/17/2015	13164
ARAMARK	011118	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS, SNACK FOR UECS, LEAL, DR WILLIAMS, TP, WILEY, YR. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	4,250.37	0	15E001 3500 3290 00 361740	11/17/2015	13164

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		Totals for 13164	216,296.14				
BACON & VAN BUSKIRK	I081234	YANKEE RIDGE OUTSIDE SERVICES REMOVE VENT CUT DOWN GLASS FOR A/C UNIT M-0506	180.00	0	20E007 2542 3230 00 000000	11/17/2015	13165
		Totals for 13165	180.00				
BAKER & TAYLOR, INC			0.00			11/17/2015	13166
		Totals for 13166	0.00				
BAKER & TAYLOR, INC	2031248273	39 books and processing from Baker and Taylor - shipping free (Quote attached). "Do Not Exceed" \$360. Please send Matthew Murrey the PO# so he can order online. The Do Not Exceed amount is less than the attached quote to allow for items that are unavailable when the order is placed.	26.30	9481600004	10E009 2222 4300 00 590000	11/17/2015	13167
BAKER & TAYLOR, INC	2031248274	39 books and processing from Baker and Taylor - shipping free (Quote attached). "Do Not Exceed" \$360. Please send Matthew Murrey the PO# so he can order online. The Do Not Exceed amount is less than the attached quote to allow for items that are unavailable when the order is placed.	0.48	9481600004	10E009 2222 4300 00 590000	11/17/2015	13167
		Totals for 13167	26.78				
BARBER & DEATLEY INC	REQ93503	PAY REQUEST #1 YANKEE RIDGE WINDOW REPLACEMENT	116,802.00	0	60E007 2535 5300 00 137210	11/17/2015	13168
		Totals for 13168	116,802.00				
BENSON, NAKIA	OCT 2015	N BENSON MILEAGE REIMBURSEMENT	96.60	0	10E000 1100 3320 00 000000	11/17/2015	13169
		Totals for 13169	96.60				
BETTER PAVING	08/24/2015	BUS STORAGE CLEAN AND SEALCOAT PARKING LOT M-0544	2,900.00	0	20E013 2542 3230 00 000000	11/17/2015	13170
		Totals for 13170	2,900.00				

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
BETTER PAVING	08/24/2015 B	UMS URBANA AQUATIC CENTER SEAL AND BLUE STRIPE M-0545 Totals for 13171	9,925.00	0	20E008 2542 3230 00 000000	11/17/2015	13171
BKD,LLP	BK00510308	2ND PROGRESS BILLING FOR EXAMINATION OF RECORDS AS OF 06/30/2015 Totals for 13172	20,000.00	0	10E000 2311 3170 00 000000	11/17/2015	13172
BODINE ELECTRIC OF DANVILLE	0129286	UMS HEATING AND COOLING M-0620	495.04	0	20E000 2547 4130 00 000000	11/17/2015	13173
BODINE ELECTRIC OF DANVILLE	0129337	DR WILLIAMS ELEMENTARY A/C MOTOR REPLACEMENT Totals for 13173	538.36	0	20E000 2547 4130 00 000000	11/17/2015	13173
BRETZ, NATALEE	ABA	N BRETZ ABA	72.59	0	10E000 2311 6410 00 000000	11/17/2015	13174
BRETZ, NATALEE	ABA B	N BRETZ ABA Totals for 13174	137.70	0	10E000 2311 6410 00 000000	11/17/2015	13174
BSN SPORT SUPPLY GROUP, INC	97330529	2 boxes of Gatorade Cups	190.78	9081600033	10E000 1512 4160 28 000000	11/17/2015	13175
BSN SPORT SUPPLY GROUP, INC	97173910	2 boxes of gatorade cups for athletic events Totals for 13175	207.96	9081600018	10E000 1512 4160 28 000000	11/17/2015	13175
C-U MASS TRANSIT	19298	DISTRICT TRANSPORTATION FOR OCTOBER 2015	18,310.00	0	40E000 2550 3310 00 000000	11/17/2015	13176
C-U MASS TRANSIT	19353	DISTRICT TRANSPORTATION FOR NOVEMBER 2015 Totals for 13176	18,310.00	0	40E000 2550 3310 00 000000	11/17/2015	13176
CAMBIUM LEARNING INC	1544017	READ WELL #2 SOUND CARDS, TEACHERS GUIDE PACKAGE, READ WELL #3 STUDENT KIT AND INSTRUCTIONAL PACKAGE WITH VPORT ACCESS (WITHOUT DIBELS NEXT)	1,317.38	2181600149	10E007 1212 4100 00 120000	11/17/2015	13177
CAMBIUM LEARNING INC	1544017	READ WELL #2 SOUND CARDS, TEACHERS GUIDE PACKAGE, READ WELL #3 STUDENT KIT AND INSTRUCTIONAL PACKAGE WITH VPORT ACCESS (WITHOUT DIBELS NEXT) Totals for 13177	2,023.87	2181600149	10L000 4020 0000 00 060000	11/17/2015	13177
CEREBELLUM CORPATION	179218	9 DVDs + shipping and handling from Library Video	218.30	9481600012	10E009 2223 4100 00 590000	11/17/2015	13178

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		Company. Order # 10930 with a total price of \$288.20 Please FAX order to Library Video at 805-426-8136 using attached quote.					
CEREBELLUM CORPATION	179583	9 DVDs + shipping and handling from Library Video Company. Order # 10930 with a total price of \$288.20 Please FAX order to Library Video at 805-426-8136 using attached quote.	69.90	9481600012	10E009 2223 4100 00 590000	11/17/2015	13178
		Totals for 13178	288.20				
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B602691	UMS BOILERS HEATING AND PLUMBING OUTDOOR LIGHTER, XL MEN'S GLOVES M-0653	33.27	0 20E000	2547 4130 00 000000	11/17/2015	13179
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D433455	DR WILLIAMS ELEMENTARY ELECTRIC M-0656	9.51	0 20E000	2547 4120 00 000000	11/17/2015	13179
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D419979	GENERAL BUILDING SUPPLIES M-0351	5.69	0 20E000	2547 4110 00 000000	11/17/2015	13179
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D436202	UMS DOORS GENERAL BUILDING SUPPLIES SAWZALL BLADES, HARDWOOD DOWEL, WOOD GLUE, KNOT WHEEL M-0676	53.05	0 20E000	2547 4110 00 000000	11/17/2015	13179
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B603481	SHOP GENERAL BUILDING SUPPLIES M-0662 SILICONE GASKET	7.91	0 20E000	2547 4110 00 000000	11/17/2015	13179
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B605435	DR WILLIAMS ELEMENTARY GENERAL BUILDING SUPPLIES DOOR GUARDS: PRICK PUNCH, DUCT TAPE M-0680	16.44	0 20E000	2547 4110 00 000000	11/17/2015	13179
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D436323	UMS DOORS GENERAL BUILDING SUPPLIES M-0678	19.15	0 20E000	2547 4110 00 000000	11/17/2015	13179
		Totals for 13179	145.02				
CITY OF URBANA	401881	GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	5.00	0 20E000	2543 3230 00 000000	11/17/2015	13180
		Totals for 13180	5.00				
CONNOR COMPANY	S6811249.001	KING PLUMBING ELKAY BUBBLER ASSEMBLY KIT M-0509	19.26	0 20E000	2547 4130 00 000000	11/17/2015	13181

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		Totals for 13181	19.26				
Conrad, Abby	10/01/15-10/	A CONRAD OT AT UECS 10/01/2015-10/31/2015	2,625.00	0 10E000 2130 3100 22 120000		11/17/2015	13182
		Totals for 13182	2,625.00				
CONTRACT PAPER GROUP	43005117301	WAREHOUSE INVENTORY STOCK ITEM	19,042.80	2181600143 10A000 1700 0000 00 000000		11/17/2015	13183
		Totals for 13183	19,042.80				
COOPER, SANDRA	ABA	S COOPER ABA	99.00	0 10E000 2311 6410 00 000000		11/17/2015	13184
		Totals for 13184	99.00				
CORKY'S SERVICE CENTER	65523	TRUCK AND TRACTOR M-0651 M-27	25.00	0 20E013 2545 3230 00 000000		11/17/2015	13185
		Totals for 13185	25.00				
CORVUS INDUSTRIES, LTD	5491	UHS/UMS OUTSIDE SERVICES M-0284	646.00	0 20E008 2542 3230 00 000000		11/17/2015	13186
CORVUS INDUSTRIES, LTD	5491	UHS/UMS OUTSIDE SERVICES M-0284	646.00	0 20E009 2542 3230 00 000000		11/17/2015	13186
		Totals for 13186	1,292.00				
CORVUS INDUSTRIES, LTD	5492	UMS MAIN GYM OUTSIDE SERVICES M-0278	4,125.00	0 20E008 2542 3230 00 000000		11/17/2015	13187
		Totals for 13187	4,125.00				
CORVUS INDUSTRIES, LTD	5493	UHS FOOTBALL OUTSIDE SERVICES M-0280	2,128.00	0 20E009 2542 3230 00 000000		11/17/2015	13188
		Totals for 13188	2,128.00				
CORVUS INDUSTRIES, LTD	5494	UHS BASEBALL OUTSIDE SERVICES M-0281	149.00	0 20E009 2542 3230 00 000000		11/17/2015	13189
		Totals for 13189	149.00				
CORVUS INDUSTRIES, LTD	5495	UHS SOFTBALL OUTSIDE SERVICES M-0282	146.00	0 20E009 2542 3230 00 000000		11/17/2015	13190
		Totals for 13190	146.00				
CORVUS INDUSTRIES, LTD	5496	UHS SOCCER OUTSIDE SERVICES M-0283	407.00	0 20E009 2542 3230 00 000000		11/17/2015	13191
		Totals for 13191	407.00				
CORVUS INDUSTRIES, LTD	5497	UHS MAIN GYM REPLACED CRACKED/DAMAGED SEAT BOARDS, ADD AISLE SYSTEM WITH HANDRAILS M-0279	6,938.00	0 20E009 2542 3230 00 000000		11/17/2015	13192
		Totals for 13192	6,938.00				
CUNNINGHAM CHILDREN'S HOME	FY16-03URBAN	1ST QUARTERLY INSTALLMENT 10/31/2015	159,616.25	0 15E032 1220 3100 00 163120		11/17/2015	13193
CUNNINGHAM CHILDREN'S HOME	FY16-03URBAN	1ST QUARTERLY INSTALLMENT	11,324.00	0 15E032 1220 3100 00 334305		11/17/2015	13193

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		10/31/2015					
		Totals for 13193	170,940.25				
CUSTOMIZED TECHNOLOGY INC	3883	MAINTENANCE TO CORRECT NUMEROUS STUDENT IEP RECORDS, REVISE ASSESSMENT PAGE, PERFORM CONSISTENCY CHECKS, REMOVE DUPLICATE RECORDS	607.50	0	10E000 1220 3140 22 120000	11/17/2015	13194
		Totals for 13194	607.50				
DAVE & HARRY LOCKSMITHS INC	174514	ALL GENERAL BUILDING SUPPLIES M-0643	28.90	0	20E000 2547 4110 00 000000	11/17/2015	13195
DAVE & HARRY LOCKSMITHS INC	174332	GENERAL BUILDING SUPPLIES M-0623	20.70	0	20E000 2547 4110 00 000000	11/17/2015	13195
DAVE & HARRY LOCKSMITHS INC	174334	UMS GENERAL BUILDING SUPPLIES M-0625	19.50	0	20E000 2547 4110 00 000000	11/17/2015	13195
DAVE & HARRY LOCKSMITHS INC	174416	ALL GENERAL BUILDING SUPPLIES M-0646	19.80	0	20E000 2547 4110 00 000000	11/17/2015	13195
DAVE & HARRY LOCKSMITHS INC	174412	UMS GENERAL BUILDING SUPPLIES M-0642	1,038.00	0	20E000 2547 4110 00 000000	11/17/2015	13195
		Totals for 13195	1,126.90				
DAVIS-HOUK MECHANICAL INC	S15DH458	UECS OUTSIDE SERVICES ROOM 165 REPLACED VALVE ACTUATOR M-0515	615.47	0	20E006 2542 3230 00 000000	11/17/2015	13196
DAVIS-HOUK MECHANICAL INC	S15DH549	UECS OUTSIDE SERVICES REPAIR ON THE GEOTHERMAL LOOP PUMP VFD M-0471	165.50	0	20E006 2542 3230 00 000000	11/17/2015	13196
		Totals for 13196	780.97				
DAVIS-HOUK MECHANICAL INC	S15DH487	UECS OUTSIDE SERVICES HEAT PUMP REPAIR M0375	1,790.05	0	20E006 2542 3230 00 000000	11/17/2015	13197
		Totals for 13197	1,790.05				
DAVIS, JAMEL	11/02/2015	J DAVIS MILEAGE REIMBURSEMENT	210.45	0	20E013 2549 3320 00 000000	11/17/2015	13198
		Totals for 13198	210.45				
DEAN, TAMMIE	JUL-NOV 2015	T DEAN MILEAGE REIMBURSEMENT	281.23	0	10E000 1100 3320 00 000000	11/17/2015	13199
		Totals for 13199	281.23				
DECKERT, TANYA	OCT 2015	T DECKERT MILEAGE REIMBURSEMENT	31.28	0	10E000 1100 3320 00 000000	11/17/2015	13200
		Totals for 13200	31.28				
DELL MARKETING, LP	XJT4DD448	Qty 1 - Dell TechDirect Annual Enrollment Fee for in-house warranty repair	1,500.00	6281600018	10E000 2225 3230 24 000000	11/17/2015	13201

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		reimbursement					
		Totals for 13201	1,500.00				
DEMCO INC	5722112	Please purchase from Demco (Quote Ref: G5274290) - 7 rolls of book cover laminate of assorted sizes. *Order must reference Contract #: C10601 to receive discount plus free shipping. See attached quote.	213.88	9481600014	10E009 2223 4100 00 590000	11/17/2015	13202
		Totals for 13202	213.88				
DEPKE WELDING SUPPLIES INC	MR00310206	GENERAL MAINTENANCE SUPPLIES	5.90	0 20E000 2547 4110 00 000000		11/17/2015	13203
		Totals for 13203	5.90				
DIEPHOLZ, TRUDY	OCT 2015	T DIEPHOLZ MILEAGE REIMBURSEMENT	950.48	0 15E000 1221 3320 22 311342		11/17/2015	13204
		Totals for 13204	950.48				
DP FILTERS LLC	INV1406494	FILTERS GYM A/C UNITS M-0517	93.24	0 20E000 2542 4120 00 000000		11/17/2015	13205
DP FILTERS LLC	INV1406418	UMS FILTERS M-0490	1,121.41	0 20E000 2542 4120 00 000000		11/17/2015	13205
		Totals for 13205	1,214.65				
DUDA, PAM	SEPT 2015	P DUDA MILEAGE REIMBURSEMENT	989.00	0 15E000 1222 3320 22 311342		11/17/2015	13206
DUDA, PAM	OCT 2015	P DUDA MILEAGE REIMBURSEMENT	780.85	0 15E000 1222 3320 22 311342		11/17/2015	13206
		Totals for 13206	1,769.85				
DUST & SON OF CHAMPAIGN COUNTY	15-305853	TRUCK AND TRACTOR SUPPLIES M-0659	42.96	0 20E013 2545 4100 00 000000		11/17/2015	13207
DUST & SON OF CHAMPAIGN COUNTY	15-307777	TRUCK AND TRACTOR SUPPLIES M-0689 TRAIL LAMP CIRCUIT BORAD	56.18	0 20E013 2545 4100 00 000000		11/17/2015	13207
		Totals for 13207	99.14				
DYNAMIC CONTROLS, INC	27690	UMS OUTSIDE SERVICES REINSTALLED SERVER AND FINISHED PROGRAMMING CAMERAS AND DRIVE M-0475	1,021.37	0 20E008 2542 3230 00 000000		11/17/2015	13208
		Totals for 13208	1,021.37				
ECOWATER SYSTEMS/MIRACLE WATER	254906	WILEY BOILER CHEMICALS M-0647	86.60	0 20E000 2549 4100 00 000000		11/17/2015	13209
ECOWATER SYSTEMS/MIRACLE WATER	254908	UHS BOILER CHEMICALS M-0647	102.00	0 20E000 2549 4100 00 000000		11/17/2015	13209
ECOWATER SYSTEMS/MIRACLE WATER	254907	YANKEE RIDGE BOILER CHEMICALS M-0647	40.40	0 20E000 2549 4100 00 000000		11/17/2015	13209
ECOWATER SYSTEMS/MIRACLE WATER	254909	UMS BOILER CHEMICALS M-0647	71.20	0 20E000 2549 4100 00 000000		11/17/2015	13209
		Totals for 13209	300.20				

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
ENVIRONMENTAL SOLUTIONS & SERVICES	24043	UHS CLEANING CONTRACT VOLLEYBALL TOURNAMENT 09/19/2015	180.00	0	20E009 2542 3270 00 000000	11/17/2015	13210
ENVIRONMENTAL SOLUTIONS & SERVICES	24312	UHS CLEANING CONTRACT CLEAN CONCESSION STAND AND OUTDOOR RESTROOMS	960.00	0	20E009 2542 3270 00 000000	11/17/2015	13210
ENVIRONMENTAL SOLUTIONS & SERVICES	24309	ASCCP-LEAL ON PRESIDEN'S DAY 10/12/2015	144.00	0	15E001 2218 3140 00 361740	11/17/2015	13210
ENVIRONMENTAL SOLUTIONS & SERVICES	24310	UHS CLEANING CONTRACT FOR HOMECOMING DANCE	285.00	0	20E009 2542 3270 00 000000	11/17/2015	13210
ENVIRONMENTAL SOLUTIONS & SERVICES	24311	UHS CLEANING CONTRACT FOR VOLLEYBALL TOURNAMENT 10/17/2015	180.00	0	20E009 2542 3270 00 000000	11/17/2015	13210
		Totals for 13210	1,749.00				
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	5,696.00	0	20E001 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	6,538.00	0	20E003 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	4,360.00	0	20E004 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	4,756.00	0	20E006 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	3,962.00	0	20E007 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	21,406.00	0	20E008 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	23,956.00	0	20E009 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	5,926.00	0	20E010 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	4,070.00	0	20E011 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	1,676.00	0	20E019 2542 3270 00 000000	11/17/2015	13211
ENVIRONMENTAL SOLUTIONS & SERVICES	24104	DISTRICT CLEANING FOR NOVEMBER 2015	302.00	0	20E013 2542 3270 00 000000	11/17/2015	13211
		Totals for 13211	82,648.00				
ENVIRONMENTAL ASSURANCE LLC	REQ96495	PAY REQUEST #1 UHS CLEANUP	3,060.00	0	65E009 2536 5300 00 590000	11/17/2015	13212
		Totals for 13212	3,060.00				

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT				CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	NUMBER	NUMBER	DATE	NUMBER
FASTENAL COMPANY	ILCHA139301	ALL GENERAL BUILDING SUPPLIES M-0609	773.07	0	20E000	2547	4110 00 000000	11/17/2015	13213
		Totals for 13213	773.07						
FIRST STUDENT INC	11139016	LEAL SPLASH / UMS SPLASH / KING 21ST CENTURY ELEVEN DAYS SEPT 2015 BILLING	1,061.50	0	40E008	2550	3300 00 684421	11/17/2015	13214
FIRST STUDENT INC	11139016	LEAL SPLASH / UMS SPLASH / KING 21ST CENTURY ELEVEN DAYS SEPT 2015 BILLING	1,061.50	0	40E001	2550	3300 00 694421	11/17/2015	13214
FIRST STUDENT INC	11139016	LEAL SPLASH / UMS SPLASH / KING 21ST CENTURY ELEVEN DAYS SEPT 2015 BILLING	1,061.50	0	40E010	2550	3300 00 784421	11/17/2015	13214
FIRST STUDENT INC	11152082	UMS, LEAL, KING ASP AND UMS EXTRA SPLASH OCTOBER 2015 BILLING	1,544.00	0	40E008	2550	3300 00 684421	11/17/2015	13214
FIRST STUDENT INC	11152082	UMS, LEAL, KING ASP AND UMS EXTRA SPLASH OCTOBER 2015 BILLING	1,158.00	0	40E001	2550	3300 00 694421	11/17/2015	13214
FIRST STUDENT INC	11152082	UMS, LEAL, KING ASP AND UMS EXTRA SPLASH OCTOBER 2015 BILLING	1,158.00	0	40E010	2550	3300 00 784421	11/17/2015	13214
		Totals for 13214	7,044.50						
FOLLETT SCHOOL SOLUTIONS INC	734517F-0	Leal Library materials---see attached list	149.57	171600022	10E001	2222	4300 00 510000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	753820-0	Books for Leal Library	513.78	6241600003	10E000	2222	4100 00 630000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	754636-2	Books for Leal Library	315.81	6241600004	10E000	2222	4310 00 630000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	754642F-6	Books for King Library	621.38	6241600007	10E000	2222	4100 00 630000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	754618F-3	Books for King Library (PC)	365.63	6241600010	10E000	2222	4310 00 630000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	754704-4	Books for Dr. Williams Library	508.63	6241600009	10E000	2222	4100 00 630000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	754630F-6	Books for Dr. Williams Library (per capita grant)	373.16	6241600008	10E000	2222	4310 00 630000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	754627F-2	Books for YR Library	371.94	6241600006	10E000	2222	4310 00 630000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	754620F-2	Books for Yankee Ridge library	619.54	6241600005	10E000	2222	4100 00 630000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	756379-0	Library books YR library - from Follett	782.31	771600014	10E007	2222	4300 00 570000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	747019F-2	Book order from Titlewave. Use attached list to make	656.10	871600017	10E008	2222	4300 00 580000	11/17/2015	13215

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		order. DNE \$1800.00.					
FOLLETT SCHOOL SOLUTIONS INC	747019F-2	Book order from Titlewave. Use attached list to make order. DNE \$1800.00.	131.22	871600017	10E008 2223 3230 00 710000	11/17/2015	13215
FOLLETT SCHOOL SOLUTIONS INC	754704F-3	Books for Dr. Williams Library	116.37	6241600009	10E000 2222 4100 00 630000	11/17/2015	13215
		Totals for 13215	5,525.44				
FOMBELLE, ANDREA	10/08/2015	A FOMBELLE MILEAGE REIMBURSEMENT UHS LIFE SKILLS TA	36.23	0	10E009 1220 3320 00 410000	11/17/2015	13216
FOMBELLE, ANDREA	OCT 2015	A FOMBELLE MILEAGE REIMBURSEMENT	38.81	0	10E009 1220 3320 00 410000	11/17/2015	13216
		Totals for 13216	75.04				
FREUND, AMY	OCT 2015	A FREUND MILEAGE REIMBURSEMENT	113.85	0	15E006 3000 3320 00 423705	11/17/2015	13217
		Totals for 13217	113.85				
FULCRUM MANAGEMENT SOLUTIONS INC.	INV0237	THOUGHT EXCHANGE LICENSE AND SERVICE FOR PROVIDING FEEDBACK FOR STRATEGIC PLANNING PROCESS AND IMPROVEMENT REQ93506	33,815.70	0	10E000 2311 3100 00 000000	11/17/2015	13218
		Totals for 13218	33,815.70				
GENERAL PUMP & MACHINERY INC	P-152225232	HEATING AND PLUMBING SEAL KIT M-0674	598.00	0	20E000 2547 4130 00 000000	11/17/2015	13219
		Totals for 13219	598.00				
GLESCO ELECTRIC INC	19862	UHS OUTSIDE SERVICES INSTALL LIGHTING IN STAIRWELL M-0520	2,948.30	0	20E009 2542 3230 00 000000	11/17/2015	13220
GLESCO ELECTRIC INC	19863	UHS OUTSIDE SERVICES WEST ENTRANCE STAIRWELL REBUILD HISTORIC PENDANT LIGHT M-0521	923.00	0	20E009 2542 3230 00 000000	11/17/2015	13220
		Totals for 13220	3,871.30				
GRAYBAR ELECTRIC CO	981529156	SHOP ELECTRICAL WINGNUTS, TWIRLNUTS M-0666	185.46	0	20E000 2547 4120 00 000000	11/17/2015	13221
GRAYBAR ELECTRIC CO	981657720	SMALL TOOLS POCKEET KNIFE LOCKBACK M-0673	43.03	0	20E013 2545 4120 00 000000	11/17/2015	13221
		Totals for 13221	228.49				
GRUNLOH CONSTRUCTION INC	REQ93507	PAY REQUEST #4 UHS KITCHEN SERVERY RENOVATION	101,568.49	0	65E009 2536 5300 00 590000	11/17/2015	13222
		Totals for 13222	101,568.49				

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
HANSON, MARY	OCT 2015	HANSON MARY B MILEAGE REIMBURSEMENT	149.50	0	10E009 1220 3320 00 410000	11/17/2015	13223
		Totals for 13223	149.50				
HEALTH RESOURCE SERVICE MGNT INC	1508018	SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	5,823.52	0	13E000 1220 3102 22 000000	11/17/2015	13224
		Totals for 13224	5,823.52				
HEALTH SERVICES CONSULTANTS INC	09/30/2015	SPEECH CONSULTING GERBER SCHOOL	1,224.00	0	15E032 1220 3140 00 163120	11/17/2015	13225
		Totals for 13225	1,224.00				
HENSLEY, MARY	SEPT 2015	M HENSLEY MILEAGE REIMBURSEMENT	231.38	0	15E006 3000 3320 00 423705	11/17/2015	13226
HENSLEY, MARY	OCT 2015	M HENSLEY MILEAGE REIMBURSEMENT	341.61	0	15E006 3000 3320 00 423705	11/17/2015	13226
		Totals for 13226	572.99				
HIATT, HAYLEY	08/2015-10/2	H HIATT MILEAGE REIMBURSEMENT	105.23	0	10E000 1220 3320 22 120000	11/17/2015	13227
		Totals for 13227	105.23				
HICKS GAS	HG-016411	FUEL WAREHOUSE FORK TRUCK M-0557	25.00	0	20E013 2545 4640 00 000000	11/17/2015	13228
		Totals for 13228	25.00				
IDEAL ENVIRONMENTAL ENGINEERING IN	48950	UHS KITCHEN RELATED CONSTRUCTION	4,000.00	0	20E009 2536 5300 00 590000	11/17/2015	13229
IDEAL ENVIRONMENTAL ENGINEERING IN	49091	TIM COOK MAINTENANCE EDUCATION ASBESTOS WORKER REFRESHER COURSE 10/29/2015	210.00	0	20E013 2549 3320 00 000000	11/17/2015	13229
		Totals for 13229	4,210.00				
ILLINI CONTRACTORS SUPPLY, INC	175706	DR WILLIAMS ELEMENTARY RELATED CONSTRUCTION BARRICADES CAUTION TAPES, BARRICADE 8' M-0611	965.00	0	20E003 2535 5300 00 530000	11/17/2015	13230
		Totals for 13230	965.00				
ILLINOIS SCHOOL FOR THE VISUALLY IM	10/12/2015	STUDENT TRANSPORTATION L. PASCHALL AUG/SEPT 2015	206.50	0	10E000 1220 3140 22 120000	11/17/2015	13231
		Totals for 13231	206.50				
INNOVATION EXPERTS	GVRL16-85	Annual access fee from Innovation Experts for the UHS Gale Virtual Library database - total price \$325.00 (See attached invoice). There are no actual	325.00	9481600015	10E009 2223 4100 00 590000	11/17/2015	13232

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		physical items that will be shipped - this is an online subscription database.					
		Totals for 13232	325.00				
INTERSTATE BATTERIES	190340101123	ALL GENERAL BUILDING SUPPLIES BATTERIES	201.60	0	20E000 2547 4110 00 000000	11/17/2015	13233
INTERSTATE BATTERIES	190340101162	YANKEE RIDGE AND MLKING EMERGENCY LIGHTS ELECTRICAL M-0685	131.34	0	20E000 2547 4120 00 000000	11/17/2015	13233
		Totals for 13233	332.94				
ISAKSEN GLERUM WACHTER, LLC	1433-12	LIFE SAFETY WORK PROJECT #1433 UHS KITCHEN, SERVERY RENOVATION SERVICES THRU 10/02/2015	3,268.30	0	90E009 2537 5300 00 590000	11/17/2015	13234
ISAKSEN GLERUM WACHTER, LLC	1434-12	PROJECT#1434 DR WILLIAMS ELEMENTARY NEW HVAC, ROOF & ENTRY DOORS SERVICES THRU 10/02/2015	4,280.54	0	65E003 2535 3180 00 530000	11/17/2015	13234
ISAKSEN GLERUM WACHTER, LLC	1433G-3	PROJECT#1433G UHS KITCHEN, SERVERY AND DINING RENOVATION SERVICES THRU 10/02/2015	650.00	0	65E009 2536 3180 00 590000	11/17/2015	13234
ISAKSEN GLERUM WACHTER, LLC	1434G-4	PROJECT#1434G DR WILLIAMS ELEMENTARY CENTRAL AC AND ROOF/ENTRY DOORS SERVICES THRU 10/02/2015	2,645.00	0	65E003 2535 3180 00 530000	11/17/2015	13234
ISAKSEN GLERUM WACHTER, LLC	1531-2	PROJECT #1531 UHS ALUMNI WALL OF FAME SERVICES THRU 10/02/2015	7,680.00	0	20E019 2533 3180 00 000000	11/17/2015	13234
		Totals for 13234	18,523.84				
JOHNCO CONSTRUCTION INC	REQ93508	PAY REQUEST #5 DR PL WILLIAMS ELEMENTARY RENOVATION REQ93508	91,082.25	0	65E003 2535 5300 00 530000	11/17/2015	13235
		Totals for 13235	91,082.25				
KRIPPEL, MISTY	OCT 2015	M KRIPPEL MILEAGE REIMBURSEMENT	179.98	0	15E006 3000 3320 00 423705	11/17/2015	13236
		Totals for 13236	179.98				
LADD, ELIZABETH	ABA	E. LADD ABA	181.00	0	10E000 2311 6410 00 000000	11/17/2015	13237
		Totals for 13237	181.00				
LAMBERT, SHEFUNDUS	OCT 2015	S LAMBERT MILEAGE	210.05	0	15E006 3000 3320 00 423705	11/17/2015	13238

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		REIMBURSEMENT					
		Totals for 13238	210.05				
LAW OFFICES OF STEPHEN K SHEFFLER,	10221	LEGAL FEES	36.25	0	80E000 2369 3180 00 010000	11/17/2015	13239
		Totals for 13239	36.25				
LAZERS EDGE	50160	PRINTER REPAIR HP LJ4000	204.00	0	10E000 2660 3230 00 000000	11/17/2015	13240
		Totals for 13240	204.00				
LEAF IT TO US TOTAL TREE CARE PLUS	10/16/2015	YANKEE RIDGE REMOVE FOUR RED BUD TREES, TRIM LIMBS ON WALNUT TREE, GRIND STUMPS	1,100.00	0	20E007 2542 3230 00 000000	11/17/2015	13241
		Totals for 13241	1,100.00				
LEARNING A-Z	1537876	AMANDA LUDEMAN/KING. www.learninga-z.com READING A-Z SUBSCRIPTION RENEWAL FOR USE IN CLASSROOM. PLEASE ORDER FOR HER	99.95	6381600041	10E010 1205 4100 00 120000	11/17/2015	13242
LEARNING A-Z	1518518	ERIN STRATTON/DR. WILLIAMS SCHOOL. READING A-Z.COM AND VOCABULARY A-Z.COM- P-CARD PURCHASE FOR 1 YEAR SUBSCRIPTION TO READING A-Z.COM AND VOCABULARY A-Z.COM	109.90	6321600018	10E003 1205 4100 00 120000	11/17/2015	13242
		Totals for 13242	209.85				
LINCOLN PRAIRIE BHC	717-1516-100	STUDENT SERVICES ELEVEN DAYS	203.50	0	15E032 1220 3120 00 163120	11/17/2015	13243
LINCOLN PRAIRIE BHC	991-1516-201	STUDENT SERVICES FIVE DAYS	92.50	0	15E032 1220 3120 00 163120	11/17/2015	13243
		Totals for 13243	296.00				
LINDER, JIM	10/18/2015	Pay Jim Linder \$300 for Basic Mentor Training held on 9/16/15, 10/01/15, and 10/13/15. (150 x 3 =\$300) Please make check payable to: Jim Linder Mediation Services 409 W. Illinois Street Urbana, IL 61801	300.00	6121600043	10E000 2210 3100 24 910000	11/17/2015	13244
		Totals for 13244	300.00				
LORENZ SUPPLY CO	391945	FUNNEL LIDS	375.00	0	20E009 2536 5300 00 590000	11/17/2015	13245
		Totals for 13245	375.00				
LOWES HOME IMPROVEMENT CENTER	24296	GENERAL GROUNDS SUPPLIES CONCRETE AND ASPHALT M-0668	18.22	0	20E000 2543 4110 00 000000	11/17/2015	13246

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
LOWES HOME IMPROVEMENT CENTER	24238	YANKEE RIDGE GENERAL GROUNDS SUPPLIES PLAY SAND M-0682	41.86	0	20E000 2543 4110 00 000000	11/17/2015	13246
LOWES HOME IMPROVEMENT CENTER	15259	UHS GENERAL BUILDING SUPPLIES M-0551	72.10	0	20E000 2547 4110 00 000000	11/17/2015	13246
LOWES HOME IMPROVEMENT CENTER	25875	UHS GENERAL GROUNDS SUPPLIES BLUE TOTE M-0688	41.76	0	20E000 2543 4110 00 000000	11/17/2015	13246
		Totals for 13246	173.94				
MARK'S PLUMBING PARTS & COMMERCIAL	001457883	PLUMBING URINAL ELEC MODULE, VALVE KIT, VALVE SEAT M-0652	637.66	0	20E000 2547 4130 00 000000	11/17/2015	13247
		Totals for 13247	637.66				
MCANDREW, BRIAN	EBA	EBA B MCANDREW	46.00	0	10E009 1130 2290 00 000000	11/17/2015	13248
		Totals for 13248	46.00				
MCCORMICK COMMERCIAL SERVICE			0.00			11/17/2015	13249
		Totals for 13249	0.00				
MCCORMICK COMMERCIAL SERVICE	132756	UHS FOOD SERVICE MAINTENANCE REPLACED BLOWER MOTOR ON PIZZA WARMER AND HUMIDITY PAN ON ADDITIONAL FOOD WARMER M-0381	724.85	0	20E000 2562 4140 00 000000	11/17/2015	13250
MCCORMICK COMMERCIAL SERVICE	133931	WILEY FOOD SERVICE MAINTENANCE M-0518 REPLACED TSTAT	231.07	0	20E000 2562 4140 00 000000	11/17/2015	13250
MCCORMICK COMMERCIAL SERVICE	133870	KING FOOD SERVICE MAINTENANCE M-0511	89.00	0	20E000 2562 4140 00 000000	11/17/2015	13250
MCCORMICK COMMERCIAL SERVICE	133562	KING FOOD SERVICE MAINTENANCE REPAIRED LOOSE CONNECTION AT OUTLET AND BURNED WIRE M-0519	111.25	0	20E000 2562 4140 00 000000	11/17/2015	13250
MCCORMICK COMMERCIAL SERVICE	133934	DR WILLIAMS ELEMENTARY FOOD SERVICE MAINTENANCE REMOVED KNIFE BLADE PLUGGING PLUNGER M-00529	133.50	0	20E000 2562 4140 00 000000	11/17/2015	13250
MCCORMICK COMMERCIAL SERVICE	133786	UMS FOOD SERVICE MAINTENANCE M-0510 REPAIR FRAME GASKET, HINGE AND DOOR CLOSURE.	155.75	0	20E000 2562 4140 00 000000	11/17/2015	13250
MCCORMICK COMMERCIAL SERVICE	133295	UMS FOOD SERVICE MAINTENANCE M-0435 FLOAT, HINGES AND SPRINGS REPLACED ON PIZZA WARMER	625.53	0	20E000 2562 4140 00 000000	11/17/2015	13250
		Totals for 13250	2,070.95				

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
MEDNIK RIVERBEND	W646277	ALL CLEANING SUPPLIES BLUE RAGS M-6491	899.96	0	20E000 2542 4110 00 000000	11/17/2015	13251
		Totals for 13251	899.96				
MENARDS - CHAMPAIGN			0.00			11/17/2015	13252
		Totals for 13252	0.00				
MENARDS - CHAMPAIGN			0.00			11/17/2015	13253
		Totals for 13253	0.00				
MENARDS - CHAMPAIGN	19332	YANKEE RIDGE GENERAL GROUNDS SUPPLIES FLEX AND PVC COUPLINGS M-0650	11.85	0	20E000 2543 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	19700	GENERAL GROUNDS SUPPLIES M-4071 LEVELS, SPARKLING, SCRAPER, PLIERS SET, HAMMER, ORGANIZER, PROJECT BAG	69.55	0	20E000 2543 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	19139	ALL GENERAL BUILDING SUPPLIES WHITE ELECTRICAL TAPE M-0645	1.99	0	20E000 2547 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	19951	GENERAL GROUNDS SUPPLIES BLOWERS FOR CUSTODIANS M-4071	179.61	0	20E000 2543 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	20651	WILEY GENERAL GROUNDS SUPPLIES M-0669 COIL	64.99	0	20E000 2543 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	20381	THOMAS PAINE AND UMS GENERAL GROUNDS SUPPLIES LAWN KIT, LAWN FOOD, HIGH TRAFFIC SEED, WOOD GLUE, LOCTITE GEL M-0663	106.24	0	20E000 2543 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	20063	DR WILLIAMS ELEMENTARY GENERAL BUILDING SUPPLIES CUTTING PLIER M-0660	10.97	0	20E000 2547 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	20026	GENERAL BUILDING SUPPLIES MAINTENANCE-ALL HEX KEY SET M-0658	3.89	0	20E000 2547 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	20904	GENERAL GROUNDS SUPPLIES M-4071 SLIDE GLIDE, RECTANGLE GLIDE	28.88	0	20E000 2543 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	21270	UMS DOORS GENERAL BUILDING SUPPLIES M-0675 STIFF RULE	10.76	0	20E000 2547 4110 00 000000	11/17/2015	13254
MENARDS - CHAMPAIGN	21000	THOMAS PAINE A/C TO COVER GENERAL BUILDING SUPPLIES M-0672	20.95	0	20E000 2547 4110 00 000000	11/17/2015	13254

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT			CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER		DATE	NUMBER
MENARDS - CHAMPAIGN	21782	THOMAS PAINE UECS GENERAL BUILDING SUPPLIES CLEAR APPLIANCE, WOOD GLUE	4.98	0	20E000 2547 4110 00 000000		11/17/2015	13254
MENARDS - CHAMPAIGN	21330	YANKEE RIDGE SMALL 128PC TOOLS CRESCENT TOOL SET M-0677	69.99	0	20E013 2545 4120 00 000000		11/17/2015	13254
		Totals for 13254	584.65					
MIDLAND PAPER COMPANY	00254054	NCR PAPER NOT STOCKED AT THE WAREHOUSE FOR THE PRINT SHOP	387.60	2181600162	10E000 2574 4740 00 000000		11/17/2015	13255
MIDLAND PAPER COMPANY	00254054	NCR PAPER NOT STOCKED AT THE WAREHOUSE FOR THE PRINT SHOP	-3.88	2181600162	10E000 2574 4740 00 000000		11/17/2015	13255
MIDLAND PAPER COMPANY	IN00251613	WAREHOUSE INVENTORY STOCK ITEMS	238.80	2181600158	10A000 1700 0000 00 000000		11/17/2015	13255
MIDLAND PAPER COMPANY	IN00251613	WAREHOUSE INVENTORY STOCK ITEMS	238.80	2181600158	10A000 1700 0000 00 000000		11/17/2015	13255
MIDLAND PAPER COMPANY	IN00251613	WAREHOUSE INVENTORY STOCK ITEMS	238.80	2181600158	10A000 1700 0000 00 000000		11/17/2015	13255
MIDLAND PAPER COMPANY	IN00251613	WAREHOUSE INVENTORY STOCK ITEMS	-7.16	2181600158	10A000 1700 0000 00 000000		11/17/2015	13255
		Totals for 13255	1,092.96					
MOTION INDUSTRIES INC	IL21-416591	BELTS M-0664	20.77	0	20E000 2542 4150 00 000000		11/17/2015	13256
MOTION INDUSTRIES INC	IL21-416589	UHS AND UMS BOILERS HEATING M-0644	209.18	0	20E000 2547 4130 00 000000		11/17/2015	13256
MOTION INDUSTRIES INC	IL21-416606	UHS AND UMS BOILERS HEATING M-0644	223.36	0	20E000 2547 4130 00 000000		11/17/2015	13256
MOTION INDUSTRIES INC	IL21-416757	BELTS M-0522	676.10	0	20E000 2542 4150 00 000000		11/17/2015	13256
		Totals for 13256	1,129.41					
NEGWER MATERIALS INC	URB 786250-0	CO CEILING TILE GENERAL BUILDING SUPPLIES FISSURED SQ EDGE M-9937	37.07	0	20E000 2547 4110 00 000000		11/17/2015	13257
		Totals for 13257	37.07					
NELCO SOLUTIONS	4898787	PAPER AND ENVELOPES FOR TAX FORMS	603.46	2181600175	10E000 2660 4700 00 000000		11/17/2015	13258
		Totals for 13258	603.46					
NETECH	120288	SERV-CW	877.50	0	10E000 2225 3230 24 000000		11/17/2015	13259
		Totals for 13259	877.50					
NICK'S PORTERHOUSE OF PAINTS	148629	KING RM 19 GENERAL BUILDING SUPPLIES M-0513	70.24	0	20E000 2547 4110 00 000000		11/17/2015	13260
NICK'S PORTERHOUSE OF PAINTS	143520	THOMAS PAINE GENERAL BUILDING	14.00	0	20E000 2547 4110 00 000000		11/17/2015	13260

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		SUPPLIES					
NICK'S PORTERHOUSE OF PAINTS	143579	THOMAS PAINE BUILDING	90.00	0	20E000 2547 4110 00 000000	11/17/2015	13260
		SUPPLIES					
NICK'S PORTERHOUSE OF PAINTS	143304	UMS GENERAL BUILDING SUPPLIES	307.50	0	20E000 2547 4110 00 000000	11/17/2015	13260
NICK'S PORTERHOUSE OF PAINTS	144531	DR WILLIAMS ELEMENTARY	273.50	0	20E000 2547 4110 00 000000	11/17/2015	13260
		GENERAL BUILDING SUPPLIES					
		Totals for 13260	755.24				
OLSEN, RYAN	EBA	R OLSEN EBA	186.25	0	15E000 1214 2290 22 464600	11/17/2015	13261
OLSEN, RYAN	EBA	R OLSEN EBA	186.25	0	15E000 1213 2290 22 494620	11/17/2015	13261
		Totals for 13261	372.50				
OLSEN, TARA	EBA	T OLSEN EBA	333.50	0	10E004 1110 2290 00 000000	11/17/2015	13262
OLSEN, TARA	EBA	T OLSEN EBA	333.50	0	10E010 1110 2290 00 000000	11/17/2015	13262
		Totals for 13262	667.00				
OLYMPIC CONSTRUCTION LLC	15938	DR WILLIAMS ELEMENTARY FOOD	1,534.00	0	20E000 2562 5410 00 000000	11/17/2015	13263
		SERVICE EQUIPMENT REPLACEMENT					
		OF KITCHEN DOUBLE DOORS					
		M-0385					
		Totals for 13263	1,534.00				
PANKAU, MOLLY	EBA	M PANKAU EBA	667.00	0	10E004 1220 2290 00 120000	11/17/2015	13264
		Totals for 13264	667.00				
PARROTT, BETH	EBA	B. PARROTT EBA	147.50	0	15E000 2150 2290 22 311342	11/17/2015	13265
		Totals for 13265	147.50				
PAVILION FOUNDATION	700421373	STUDENT TUITION SEPT FALL	34,159.75	0	10E000 1220 6700 22 120000	11/17/2015	13266
		2015					
		Totals for 13266	34,159.75				
PAVILION FOUNDATION	700421381	STUDENT TUITION OCT 2015	30,108.42	0	10E000 1220 6700 22 120000	11/17/2015	13267
		Totals for 13267	30,108.42				
PAVILION FOUNDATION	URBANA1006	STUDENT INSTRUCTION SERVICES	119.70	0	10E000 1110 3100 22 120000	11/17/2015	13268
		Totals for 13268	119.70				
PERSONAL TOUCH LAUNDRY	6192	DISTRICT CLEANING MOPS AND	66.60	0	20E000 2542 3230 00 000000	11/17/2015	13269
		RAGS					
		Totals for 13269	66.60				
PHONAK, LLC	5151466460	STUDENT SERVICES	157.39	0	15E000 2621 3230 22 311342	11/17/2015	13270
		Totals for 13270	157.39				
PRAIRIE RESTORATIONS, INC	24525	YANKEE RIDGE WORKING CASH	2,570.00	0	60E007 2535 5300 00 137210	11/17/2015	13271
		WINDOWS - BUILDING					
		IMPROVEMENTS M-0543 PLACE					
		TOPSOIL, MULCH, FERTILIZER,					
		SHRUBS AND PLANTS					

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		Totals for 13271	2,570.00				
PROMEVO LLC	40201	Use attached quote to purchase. Dell Chromebox 461-9875 (black). Chris Fuller has already approved this technology purchase for the Library.	211.99	871600020	10E008 2223 4100 00 580000	11/17/2015	13272
		Totals for 13272	211.99				
PURDUE JAZZ FESTIVAL	10/19/2015	Application and Participation Fee for the Purdue Jazz Festival	275.00	9521600050	10E000 1530 6420 30 970000	11/17/2015	13273
		Totals for 13273	275.00				
QUALITY TRUCK & EQUIPMENT CORP	0104S673	STOLEN TRUCK INSURANCE CLAIM INSTALL MINI LIGHT BAR	438.06	0	80E000 2364 5900 00 000000	11/17/2015	13274
		Totals for 13274	438.06				
RAMEY, REBECCA	OCT 2015	R RAMEY MILEAGE REIMBURSEMENT	63.25	0	10E000 1220 3320 22 120000	11/17/2015	13275
		Totals for 13275	63.25				
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	264265	LEGAL FEES BILLING THROUGH 09/30/2015	7,010.42	0	80E000 2369 3180 00 010000	11/17/2015	13276
		Totals for 13276	7,010.42				
ROGERS SUPPLY COMPANY, INC	S2456497.001	ATHLETIC COMPLEX ICE MACHINE GENERAL BUILDING SUPPLIES M-0514	73.45	0	20E000 2547 4110 00 000000	11/17/2015	13277
ROGERS SUPPLY COMPANY, INC	S2457577.001	DR WILLIAMS HEATING MOTOR M-0661	260.10	0	20E000 2547 4130 00 000000	11/17/2015	13277
ROGERS SUPPLY COMPANY, INC	S2457577.002	THOMAS PAINE HEATING FLAME AMPLIFIER	200.36	0	20E000 2547 4130 00 000000	11/17/2015	13277
		Totals for 13277	533.91				
SALAAM, RASHIDAH	EBA	R SALAAM EBA	21.71	0	10E009 1130 2290 00 830000	11/17/2015	13278
		Totals for 13278	21.71				
SCHINDLER ELEVATOR CORP	8104109843	LEAL OUTSIDE SERVICES	369.28	0	20E001 2542 3230 00 000000	11/17/2015	13279
		Totals for 13279	369.28				
SCHOLASTIC MAGAZINES	M5726983	Martha Parsons - YR Scholastic News for Grade 2	130.68	711600015	10E007 1110 4250 00 570000	11/17/2015	13280
		Totals for 13280	130.68				
SCHOONOVER SEWER SERVICE INC	142585	YANKEE RIDGE OUTSIDE SERVICES DOWNSPOUT CLEANOUT M-0504	335.00	0	20E007 2542 3230 00 000000	11/17/2015	13281
SCHOONOVER SEWER SERVICE INC	142893	UHS OUTSIDE SERVICES M-0523 SANITARY MAIN LINE CLEAN OUT	175.00	0	20E009 2542 3230 00 000000	11/17/2015	13281

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		Totals for 13281	510.00				
SECURITY DOOR & HARDWARE CO	48278	UMS GENERAL BUILDING SUPPLIES RIM CYLINDER	56.00	0	20E000 2547 4110 00 000000	11/17/2015	13282
SECURITY DOOR & HARDWARE CO	48281	UMS GENERAL BUILDING SUPPLIES M-0590 CLOSER ARM PART	695.00	0	20E000 2547 4110 00 000000	11/17/2015	13282
SECURITY DOOR & HARDWARE CO	48279	UHS GENERAL BUILDING SUPPLIES M-0635 STOREROOM LOCKSET	75.00	0	20E000 2547 4110 00 000000	11/17/2015	13282
SECURITY DOOR & HARDWARE CO	48377	UMS GENERAL BUILDING SUPPLIES MORTISE LOCKBODY M-0657	265.00	0	20E000 2547 4110 00 000000	11/17/2015	13282
		Totals for 13282	1,091.00				
SERV-U	748489	THOMAS PAINE FOOD SERVICE EQUIPMENT KITCHEN STAINLESS STEEL BUS CART M-0486	125.00	0	20E000 2562 5410 00 000000	11/17/2015	13283
		Totals for 13283	125.00				
SERV-U	749807	FOOD SERVICE EQUIPMENT SINGLE DOOR REACH IN, WORK TABLE, CASTER SET, COUNTER TOP MERCHANDISER	3,370.00	0	20E000 2562 5410 00 000000	11/17/2015	13284
		Totals for 13284	3,370.00				
SERVPRO	4771931	KING OUTSIDE SERIVCES AIR SCRUBBER M-0359	863.48	0	20E010 2542 3230 00 000000	11/17/2015	13285
		Totals for 13285	863.48				
SHERWIN-WILLIAMS	0028-0	CO GENERAL BUILDING SUPPLIES	261.79	0	20E000 2547 4110 00 000000	11/17/2015	13286
		Totals for 13286	261.79				
SILVER, DARCY	EBA	D SILVER EBA	30.84	0	15E000 3000 2290 22 304300	11/17/2015	13287
		Totals for 13287	30.84				
STRONG, ALLEN	DEC 2015	14 PARKING SPACES 119-121 N RACE	420.00	0	20E019 2539 3270 00 000000	11/17/2015	13288
		Totals for 13288	420.00				
SUPPLYWORKS	349971853	ALL CLEANING BLADE KIT SQUEEGEE M-0530	116.00	0	20E000 2542 4110 00 000000	11/17/2015	13289
SUPPLYWORKS	350529996	ALL - CLEANING SUPPLIES M-0530 BLADE KIT-SQUEEGEE	133.20	0	20E000 2542 4110 00 000000	11/17/2015	13289
		Totals for 13289	249.20				
TEPPER ELECTRIC SUPPLY CO	528926	UHS ELECTRICAL MINI-BULBS M-0396	5.00	0	20E000 2547 4120 00 000000	11/17/2015	13290
TEPPER ELECTRIC SUPPLY CO	517723	CO ELECTRICAL M-0667	104.00	0	20E000 2547 4120 00 000000	11/17/2015	13290
		Totals for 13290	109.00				
TERMINIX OF DANVILLE			0.00			11/17/2015	13291

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		Totals for 13291	0.00				
TERMINIX OF DANVILLE	520464	UHS MONTHLY PEST CONTROL BIRD M-0501 ACCT NO8491	95.00	0	20E009 2549 3220 00 000000	11/17/2015	13292
TERMINIX OF DANVILLE	521221	UMS MONTHLY PEST CONTROL BIRD ACCT NO14931 M-0503	95.00	0	20E008 2549 3220 00 000000	11/17/2015	13292
TERMINIX OF DANVILLE	521724	UMS MONTHLY PEST CONTROL ACCT NO8501 M-0502	55.00	0	20E008 2549 3220 00 000000	11/17/2015	13292
TERMINIX OF DANVILLE	520465	OLD WASH QUARTERLY PEST CONTROL ACCT NO8495 M-0524	30.00	0	20E106 2549 3220 00 000000	11/17/2015	13292
TERMINIX OF DANVILLE	520466	WILEY QUARTERLY PEST CONTROL ACCT NO8499 M-0525	30.00	0	20E004 2549 3220 00 000000	11/17/2015	13292
TERMINIX OF DANVILLE	530819	UECS CHARGEABLE CALL BACK PEST CONTROL M-0497 ACCT NO114059	30.00	0	20E006 2549 3220 00 000000	11/17/2015	13292
TERMINIX OF DANVILLE	530821	UHS CHARGEABLE CALL BACK PEST CONTROL M-0498 ACCT NO8490	30.00	0	20E009 2549 3220 00 000000	11/17/2015	13292
TERMINIX OF DANVILLE	532075	LEAL CHARGEABLE CALL BACK PEST CONTROL M-0531	30.00	0	20E001 2549 3220 00 000000	11/17/2015	13292
TERMINIX OF DANVILLE	527160	UMS MONTHLY PEST CONTROL ACCT NO8501 M-0558	55.00	0	20E008 2549 3220 00 000000	11/17/2015	13292
		Totals for 13292	450.00				
THERMO SYSTEMS PARTS DIVISION	0048002	HEATING AND COOLING M-0682	405.11	0	20E000 2547 4130 00 000000	11/17/2015	13293
		Totals for 13293	405.11				
THOMASBORO GRADE SCHOOL	10/20/2015	REFUND OF PERSONNEL REIMBURSEMENT	1,505.00	0	10R000 1940 0000 00 000000	11/17/2015	13294
		Totals for 13294	1,505.00				
THYSSENKRUPP ELEVATOR CORP	3002099155	UMS OUTSIDE SERVICES	410.54	0	20E008 2542 3230 00 000000	11/17/2015	13295
THYSSENKRUPP ELEVATOR CORP	3002200912	UMS OUTSIDE SERVICES	410.54	0	20E008 2542 3230 00 000000	11/17/2015	13295
		Totals for 13295	821.08				
TIME FOR KIDS	09/24/2015	T Tutwiler Time for Kids Digital	99.80	471600008	10E004 1110 4870 00 540000	11/17/2015	13296
		Totals for 13296	99.80				
TRIARCO ARTS & CRAFTS/BENTON-KIRBY/	542299	TABLES FOR ART ROOM AT DR WILLIAMS	1,114.08	2181600069	10E003 1110 4900 00 530000	11/17/2015	13297
		Totals for 13297	1,114.08				
URBANA & CHAMPAIGN SANITARY DIST	9321-21-200-	THOMAS PAINE BILL #4545275 BILLING PERIOD: 09/23/2015-10/22/2015	234.60	0	10E011 2542 3700 00 000000	11/17/2015	13298
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	YANKEE RIDGE BILL #4545277	276.14	0	10E007 2542 3700 00 000000	11/17/2015	13298

VENDOR	INVOICE	INVOICE	AMOUNT	PO ACCOUNT		CHECK	CHECK
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER
		BILLING PERIOD: 09/17/2015-10/16/2015					
URBANA & CHAMPAIGN SANITARY DIST	9221-16-352-	WILEY BILL #4545255 BILLING PERIOD 09/23/2014-10/22/2015	109.99	0 10E004	2542 3700 00 000000	11/17/2015	13298
URBANA & CHAMPAIGN SANITARY DIST	9221-17-183-	LEAL BILL #4545259 BILLING PERIOD: 08/28/2015-09/29/2015	273.37	0 10E001	2542 3700 00 000000	11/17/2015	13298
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UMS BILL #4545254 BILLING PERIOD: 08/26/2015-09/25/2015	555.81	0 10E008	2542 3700 00 000000	11/17/2015	13298
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UHS BILL # 4545265 BILLING PERIOD: 08/28/2015-09/29/2015	674.88	0 10E009	2542 3700 00 000000	11/17/2015	13298
		Totals for 13298	2,124.79				
VITAL EDUCATION & SUPPLY, INC	15-4611	REQ 87989 VITAL EDUCATION & SUPPLY ESTIMATE q15-1975	112.00	2181600156	80E000 2367 5400 00 000000	11/17/2015	13299
VITAL EDUCATION & SUPPLY, INC	15-4611	REQ 87989 VITAL EDUCATION & SUPPLY ESTIMATE q15-1975	-16.00	2181600156	80E000 2367 5400 00 000000	11/17/2015	13299
VITAL EDUCATION & SUPPLY, INC	15-4611	REQ 87989 VITAL EDUCATION & SUPPLY ESTIMATE q15-1975	5.00	2181600156	80E000 2367 5400 00 000000	11/17/2015	13299
		Totals for 13299	101.00				
VOLO BROADBAND	201510117	WEBSITE HOSTING / WEB APP HOSTING FOR NOVEMBER 2015	25.00	0 10E000	2630 3100 24 000000	11/17/2015	13300
		Totals for 13300	25.00				
WAGGONER, PAIGE	AUG TO SEPT	P WAGGONER MILEAGE REIMBURSEMENT	36.05	0 15E000	1250 3320 22 304300	11/17/2015	13301
		Totals for 13301	36.05				
WAKELAND, JANE	AUG TO OCT 2	J WAKELAND MILEAGE REIMBURSEMENT	43.99	0 10E000	1100 3320 00 000000	11/17/2015	13302
		Totals for 13302	43.99				
WESLEY FOUNDATION	1131	2015-2016 ROOM USAGE AND TWO PARKING SPACES ASSIST FOR NOV 2015	1,309.10	0 10E009	1201 3250 00 410000	11/17/2015	13303
WESLEY FOUNDATION	1158	Wesley Foundation Copier Invoice for August & September 2015 Copies (Please pay this invoice)	16.56	6381600048	10E000 1201 4120 22 120000	11/17/2015	13303
		Totals for 13303	1,325.66				
WOODS, SCOTT	ABA	S WOODS ABA	124.17	0 10E000	2311 6410 00 000000	11/17/2015	13304
		Totals for 13304	124.17				
XEROX CORPORATION	081755373	BETH PARROTT/CASE. XEROX CORPORATION P.O. BOX 660502	65.62	6381600008	15E000 2621 4750 22 311342	11/17/2015	13305

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>PO ACCOUNT</u>		<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
				<u>NUMBER</u>	<u>NUMBER</u>		
		DALLAS, TX 75266. SERVICE AGREEMENT FOR CASE COPIER 7/1/15 TO 6/30/16. SERIAL NUMBER NWL-033627					
XEROX CORPORATION	081942319	BETH PARROTT/CASE. XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75266. SERVICE AGREEMENT FOR CASE COPIER 7/1/15 TO 6/30/16. SERIAL NUMBER NWL-033627	65.62	6381600008	15E000 2621 4750 22 311342	11/17/2015	13305
		Totals for 13305	131.24				
		Totals for checks	1,331,032.05				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	21,775.91	1,505.00	354,031.58	377,312.49
13	SPECIAL ED	0.00	0.00	5,823.52	5,823.52
15	GRANT	0.00	0.00	220,436.77	220,436.77
20	OPERATIONS & MAINTENANCE	0.00	0.00	180,828.50	180,828.50
40	TRANSPORTATION	0.00	0.00	43,664.50	43,664.50
60	WORKING CASH	0.00	0.00	288,825.96	288,825.96
65	FACILITY SALES TAX	0.00	0.00	203,286.28	203,286.28
80	TORT	0.00	0.00	7,585.73	7,585.73
90	L/S LEVY	0.00	0.00	3,268.30	3,268.30
*** Fund Summary Totals ***		21,775.91	1,505.00	1,307,751.14	1,331,032.05

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

OBJ	2015-16			2014-15			2013-14		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
10	EDUCATION								
SALARIES	28,576,398.00	5,638,713.38	19.73	28,267,109.20	5,554,104.09	19.65	26,417,464.00	5,180,607.39	19.61
EMPLOYEE BENEFITS	3,247,974.00	647,762.09	19.94	3,218,821.00	713,416.27	22.16	2,860,523.00	540,866.55	18.91
PURCHASED SERVICES	2,570,270.00	554,911.68	21.59	2,388,258.00	249,455.99	10.45	2,440,441.00	495,731.08	20.31
SUPPLIES AND MATERIALS	1,967,558.00	560,337.40	28.48	1,819,470.20	526,176.13	28.92	2,170,372.00	586,765.45	27.04
CAPITAL OUTLAY	326,562.00	102,501.49	31.39	277,142.60	76,940.06	27.76	339,819.00	91,589.18	26.95
OTHER OBJECTS	2,270,042.00	464,172.05	20.45	2,089,865.00	661,248.54	31.64	2,763,074.00	592,705.37	21.45
EDUCATION	38,958,804.00	7,968,398.09	20.45	38,060,666.00	7,781,341.08	20.44	36,991,693.00	7,488,265.02	20.24
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13	SPECIAL ED								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
PURCHASED SERVICES	20,000.00	7,162.14	35.81	33,000.00	9,035.45	27.38	90,000.00	5,554.57	6.17
SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	-100.00
OTHER OBJECTS	335,000.00	46,629.16	13.92	335,000.00	40,328.28	12.04	320,000.00	92,886.32	29.03
SPECIAL ED	355,000.00	53,791.30	15.15	368,000.00	49,363.73	13.41	410,806.00	97,640.89	23.77
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15	GRANT								
SALARIES	5,213,977.00	1,129,352.27	21.66	4,757,814.00	974,409.23	20.48	5,885,510.00	1,147,123.50	19.49
EMPLOYEE BENEFITS	1,587,418.00	290,704.86	18.31	1,462,167.00	244,078.69	16.69	1,835,826.00	294,062.16	16.02
PURCHASED SERVICES	1,424,558.00	135,312.03	9.50	1,334,113.00	220,639.27	16.54	1,693,493.00	112,370.72	6.64
SUPPLIES AND MATERIALS	1,011,822.00	210,811.78	20.83	595,591.00	83,144.67	13.96	689,978.00	62,639.29	9.08
CAPITAL OUTLAY	409,261.00	15,882.45	3.88	573,200.00	401,369.43	70.02	75,638.00	56,785.00	75.07
OTHER OBJECTS	0.00	0.00	0.00	7,000.00	249.00	3.56	7,000.00	0.00	0.00
GRANT	9,647,036.00	1,782,063.39	18.47	8,729,885.00	1,923,890.29	22.04	10,187,445.00	1,672,980.67	16.42
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OBJ	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
20	OPERATIONS & MAINTENANCE								
SALARIES	1,278,941.00	455,782.69	35.64	1,290,928.00	421,568.47	32.66	1,256,558.00	435,627.69	34.67
EMPLOYEE BENEFITS	130,575.00	48,628.87	37.24	131,899.00	47,803.00	36.24	122,459.00	42,649.79	34.83
PURCHASED SERVICES	1,646,564.00	565,478.51	34.34	1,660,366.00	507,378.50	30.56	1,586,420.00	559,010.44	35.24
SUPPLIES AND MATERIALS	273,925.00	79,259.87	28.93	323,075.00	78,314.94	24.24	314,981.00	79,714.43	25.31
CAPITAL OUTLAY	238,800.00	78,517.49	32.88	359,800.00	189,992.44	52.81	325,950.00	158,566.78	48.65
OTHER OBJECTS	65,680.00	12,825.28	19.53	59,850.00	12,657.46	21.15	21,000.00	9,983.22	47.54
OPERATIONS & MAINTENANCE	3,634,485.00	1,240,492.71	34.13	3,825,918.00	1,257,714.81	32.87	3,627,368.00	1,285,552.35	35.44
30	DEBT SERVICE								
OTHER OBJECTS	7,433,790.00	0.00	0.00	7,591,685.00	0.00	0.00	7,500,664.00	0.00	0.00
TRANSFERS	1,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
DEBT SERVICE	7,434,790.00	0.00	0.00	7,597,685.00	0.00	0.00	7,506,664.00	0.00	0.00
40	TRANSPORTATION								
SALARIES	10,000.00	1,551.24	15.51	9,800.00	876.94	8.95	9,500.00	1,129.59	11.89
EMPLOYEE BENEFITS	1,200.00	0.00	0.00	1,100.00	0.00	0.00	900.00	0.00	0.00
PURCHASED SERVICES	2,030,299.00	158,254.66	7.79	1,919,350.00	33,807.55	1.76	1,891,787.00	311,958.34	16.49
OTHER OBJECTS	14,188.00	0.00	0.00	14,271.00	0.00	0.00	5,000.00	0.00	0.00
TRANSPORTATION	2,055,687.00	159,805.90	7.77	1,944,521.00	34,684.49	1.78	1,907,187.00	313,087.93	16.42
50	IMRF								
EMPLOYEE BENEFITS	1,312,524.00	419,768.78	31.98	1,243,418.00	394,750.05	31.75	1,046,555.00	369,197.27	35.28
OTHER OBJECTS	12,471.00	0.00	0.00	12,530.00	0.00	0.00	0.00	0.00	0.00
IMRF	1,324,995.00	419,768.78	31.68	1,255,948.00	394,750.05	31.43	1,046,555.00	369,197.27	35.28

OBJ	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
60	WORKING CASH								
SALARIES	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	350.00	0.00	0.00	20,847.50	0.00	0.00	48,499.63	0.00
SUPPLIES AND MATERIALS	2,055.00	1,465.00	71.29	5,835.00	0.00	0.00	30,247.00	4,475.35	14.80
CAPITAL OUTLAY	1,348,210.00	799,735.70	59.32	2,255,575.00	639,877.46	28.37	4,428,900.00	2,689,941.88	60.74
WORKING CASH	1,350,265.00	801,550.70	59.36	2,261,410.00	661,324.96	29.24	4,459,147.00	2,742,916.86	61.51
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63	URBANA INDOOR AQUATIC CENTER								
CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	4,708.80	94.18
URBANA INDOOR AQUATIC CENTER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	4,708.80	94.18
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65	FACILITY SALES TAX								
PURCHASED SERVICES	0.00	59,020.13	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,822,912.00	2,541,951.41	43.65	0.00	0.00	0.00	0.00	24,787.50	0.00
OTHER OBJECTS	2,254,633.00	0.00	0.00	2,225,311.00	0.00	0.00	2,829,691.00	0.00	0.00
FACILITY SALES TAX	8,077,545.00	2,600,971.54	32.20	2,450,311.00	0.00	0.00	2,829,691.00	24,787.50	0.88
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66	SALES TAX PROJECTS								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.90	0.00
SALES TAX PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.90	0.00
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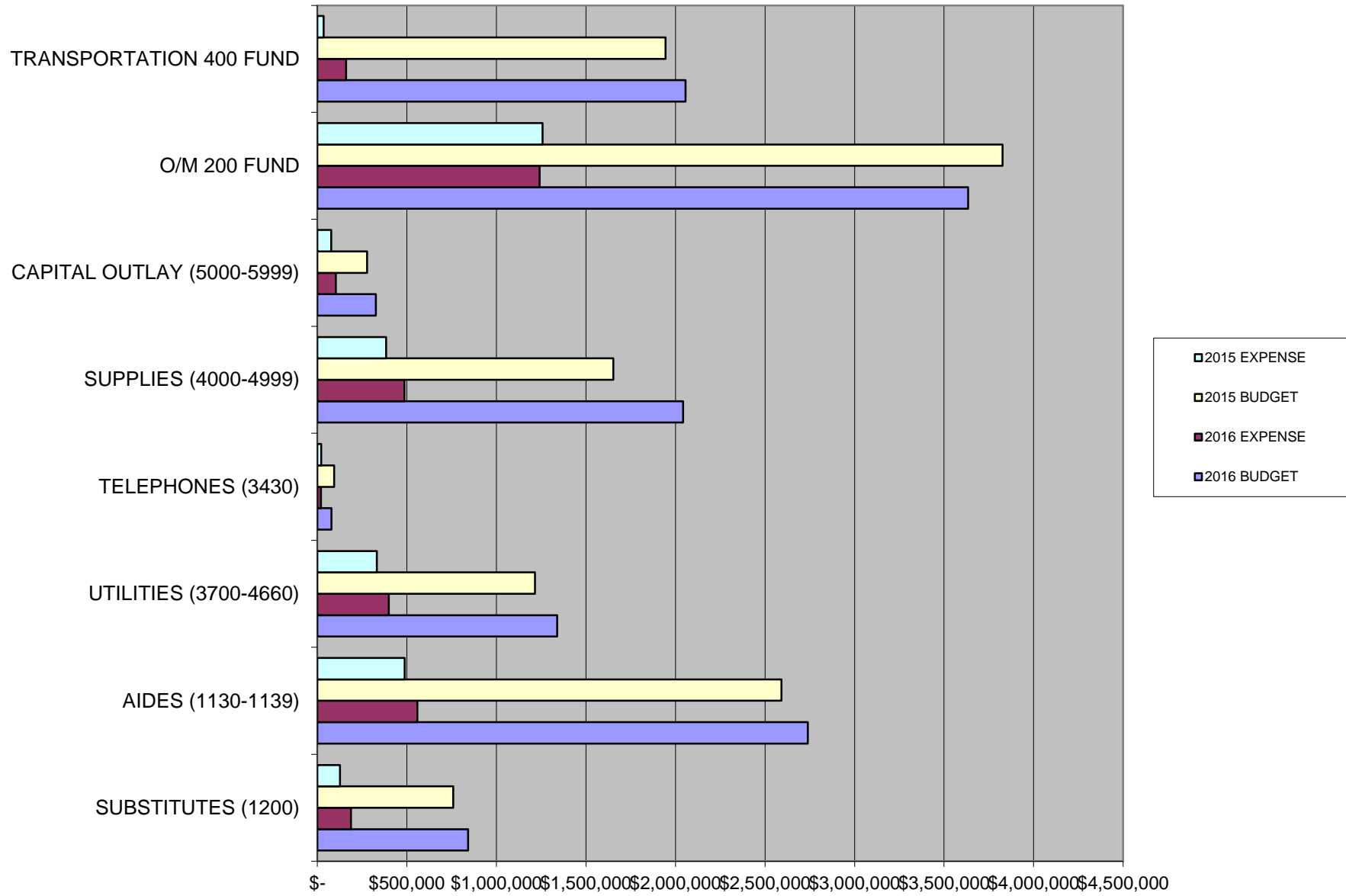
OBJ	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %	
67	DEBT CERTIFICATES									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	178,579.00	4,397.57	2.46	
DEBT CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	178,579.00	4,397.57	2.46	
=====										
70	WORKING CASH									
OTHER OBJECTS	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	1,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
WORKING CASH	1,009.00	0.00	0.00	5,009.00	0.00	0.00	5,000.00	0.00	0.00	
=====										
80	TORT									
PURCHASED SERVICES	575,684.00	334,516.51	58.11	658,815.00	294,123.66	44.64	625,580.00	372,112.32	59.48	
CAPITAL OUTLAY	102,000.00	-20,589.00	-20.19	102,000.00	-19,902.44	-19.51	52,000.00	15,933.01	30.64	
OTHER OBJECTS	6,148.00	0.00	0.00	6,177.00	0.00	0.00	0.00	0.00	0.00	
TORT	683,832.00	313,927.51	45.91	766,992.00	274,221.22	35.75	677,580.00	388,045.33	57.27	
=====										
90	L/S LEVY									
PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	18,632.03	93.16	0.00	0.00	0.00	
CAPITAL OUTLAY	325,989.00	203,235.05	62.34	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	4,582.00	0.00	0.00	4,603.00	0.00	0.00	0.00	0.00	0.00	
L/S LEVY	350,571.00	203,235.05	57.97	24,603.00	18,632.03	75.73	0.00	0.00	0.00	
=====										
Grand Expense Totals	73,879,019.00	15,544,004.97	21.04	67,295,948.00	12,395,922.66	18.42	69,832,715.00	14,395,870.09	20.61	

OBJ	2015-16	2015-16	2015-16	2014-15	2014-15	2014-15	2013-14	2013-14	2013-14
	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>

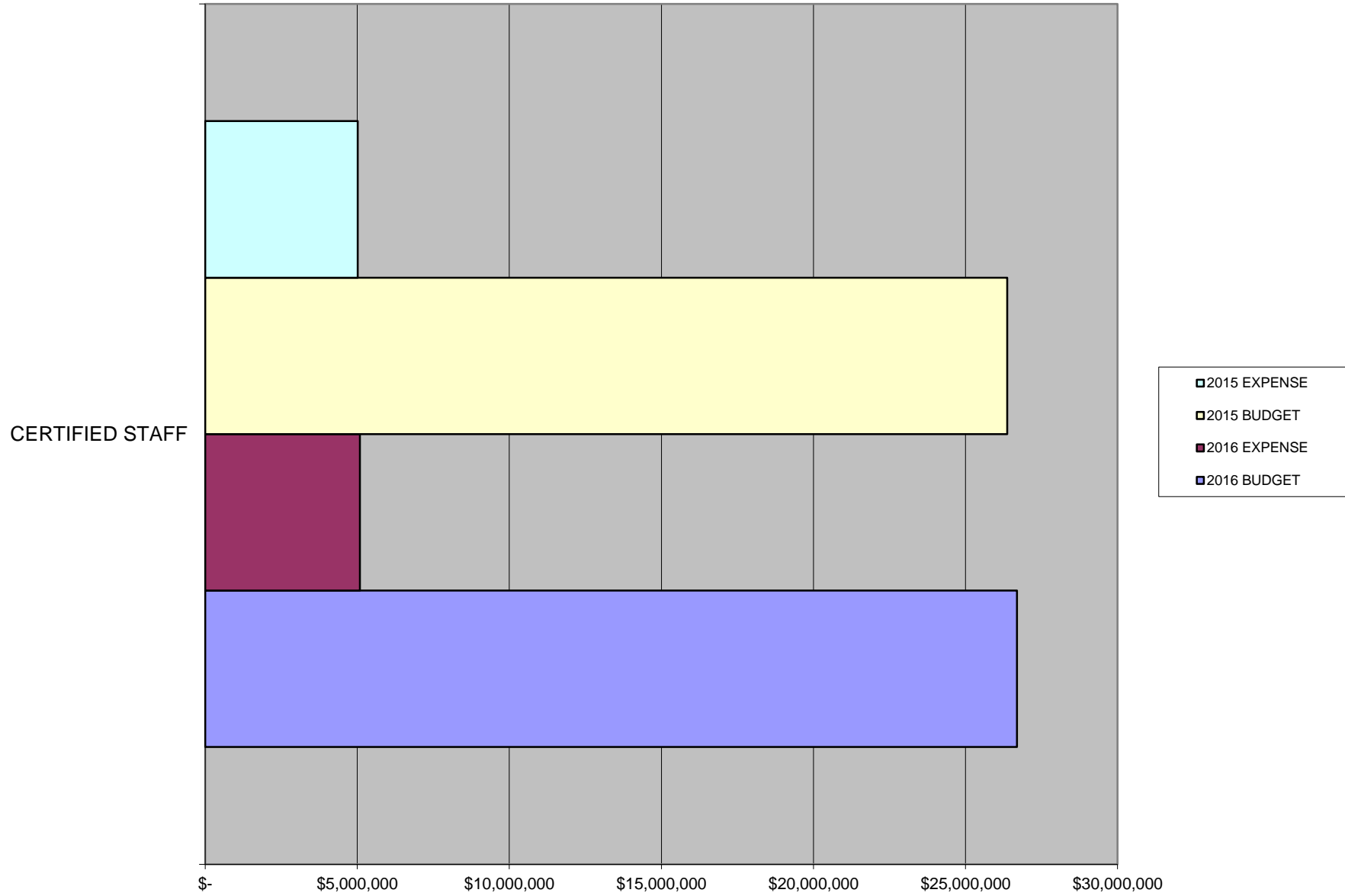
Number of Accounts: 3341

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

OCTOBER 2015
BOARD REPORT



OCTOBER 2015 BOARD REPORT



				Account Level	Beginning	2015-16	2015-16	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance	
96A000	1010	0000	00	000000					
96A000	1011	0000	00	000000		8,713.18	8,713.18		
96A000	1012	0000	00	000000	Trust Fund Cash	216,127.64	30,353.45	53,200.99	238,975.18
96A000	1025	0000	00	000000	NORRIS BROOKENS SAVINGS ACCT	2,061.92		6.05	2,067.97
96A000	1025	0000	00	001615	DISCRETIONARY TRUST SAVINGS	8,495.82		0.21	8,496.03
96A000	1025	0000	00	001620	LAWRENCE TRUST-CU SCHOOLS FDN	796,879.04	8,000.00		788,879.04
96A000	1025	0000	00	001625	MARY BLACKWELL TRUST SAVINGS	1,901.54		0.42	1,901.96
96A000	1025	0000	00	001917	SHAFFER TRUST SAVINGS	970.07		0.03	970.10
96A000	1025	0000	00	241907	AMAZON BOOK SALES-TEACHER CTR	464.41		39.85	504.26
96A000	1025	0000	00	521972	KING ACTIVITY FUND CHECKING				
96A000	1800	0000	00	001615	TRUST CD	4,000.00			4,000.00
96A000	1800	0000	00	001625	MARY BLACKWELL TRUST CD	1,500.00			1,500.00
96A000	1800	0000	00	001918	NORRIS BROOKENS TRUST CD	3,000.00			3,000.00
96A000	1800	0000	00	591822	BRAUN MEMORIAL SCHOLARSHIP CD	12,181.00			12,181.00
96A000	1800	0000	00	591980	JOSH GOTTHEIL MEMORIAL CD	1,900.00			1,900.00
96L000	4010	0000	00	000000	ENCUMBRANCE PY				
96L000	4020	0000	00	000000	ACCOUNTS PAYABLE		34,530.43	34,530.43	
96L000	4990	0000	00	001602	AUDITORIUM HS	-2,457.66			-2,457.66
96L000	4990	0000	00	001615	DISCRETIONARY TRUST	-9,499.93	0.21		-9,500.14
96L000	4990	0000	00	001620	LAWRENCE FAMILY SCHOLARSHIPS	-796,879.04		8,000.00	-788,879.04
96L000	4990	0000	00	001625	MARY BLACKWELL MEMORIAL TRUST	-3,401.54	0.42		-3,401.96
96L000	4990	0000	00	001701	AIMSS	-0.08			-0.08
96L000	4990	0000	00	001711	UMS ACTIVITY PURCHASES				
96L000	4990	0000	00	001713	LEAGUE LOCKER EQUIPMENT	-7,233.56		440.00	-6,793.56
96L000	4990	0000	00	001716	ROTARY PROMOTE LITERACY	-53.28			-53.28
96L000	4990	0000	00	001718	COAT DRIVE (WARM CLOTHES)	-704.81			-704.81
96L000	4990	0000	00	001720	LYMAN B LARSON SCHOLARSHIP	-37.04			-37.04
96L000	4990	0000	00	001727	HS ACTIVITY FUND	9,044.60			9,044.60
96L000	4990	0000	00	001731	CARL SMITH MEMORIAL	-643.60			-643.60
96L000	4990	0000	00	001741	LEAGUE LOCKER FINE ARTS	-216.29			-216.29
96L000	4990	0000	00	001744	GEORGE GLADDING MEMORIAL	-125.06			-125.06
96L000	4990	0000	00	001746	ILLINOIS POWER GRANTS	-146.96			-146.96
96L000	4990	0000	00	001747	C-U SCHLS TEACHLINK MINI-GRANT	-96.13			-96.13
96L000	4990	0000	00	001749	DUCKEY BLACK MEMORIAL	-399.81			-399.81
96L000	4990	0000	00	001750	C-U FOUNDATION GRANTS	-5,136.57			-5,136.57
96L000	4990	0000	00	001751	TAYLOR THOMAS MEMORIAL	-4,316.23			-4,316.23
96L000	4990	0000	00	001756	TOYOTA NTNLS SCIENCE TEACHERS	-14.01			-14.01
96L000	4990	0000	00	001757	TASHAWN WARREN TRUST FUND	-605.54			-605.54
96L000	4990	0000	00	001760	CENTRAL OFFICE JOYS/CONCERNS	-169.10	100.00		-269.10
96L000	4990	0000	00	001761	DRAMA CLUB DONATIONS	734.62			734.62
96L000	4990	0000	00	001766	EXECUTIVE INTERNSHIP	-271.75			-271.75
96L000	4990	0000	00	001769	VIDONI/VAN DYKE EDCTNL GRANT				
96L000	4990	0000	00	001780	STAN RAHN MEMORIAL	-91.04			-91.04
96L000	4990	0000	00	001781	LUI FAMILY TRUST TP SCHOOL	-254.12			-254.12
96L000	4990	0000	00	001782	MICHAEL POLLOCK HISTORY SCHOLA	-5,025.00			-5,025.00
96L000	4990	0000	00	001784	U OF I CHANCELLAR(SHELLENBURG)	-136.55			-136.55
96L000	4990	0000	00	001789	SANKOFA	-109.72			-109.72
96L000	4990	0000	00	001805	FINE ARTS	-2,073.70	3,850.89	2,701.00	-3,223.59
96L000	4990	0000	00	001855	MUSIC TO GROW ON	-2,995.09			-2,995.09
96L000	4990	0000	00	001875	ACCELERATED READING PROGRAM	-605.53			-605.53
96L000	4990	0000	00	001878	ZAP THE CAPS	-126.76			-126.76
96L000	4990	0000	00	001879	USD LEE CHERAMY MEMORIAL FUND	-279.14			-279.14
96L000	4990	0000	00	001881	KRAFT GRANT YR AND PR	-8.63			-8.63
96L000	4990	0000	00	001890	ILL POWER BRIGHT IDEAS	-109.36			-109.36
96L000	4990	0000	00	001895	ELEMENTARY BAND TRUST	298.45			298.45
96L000	4990	0000	00	001898	LATINO SCHOLARSHIP	-550.18			-550.18
96L000	4990	0000	00	001901	CO POP/VENDING	-527.15	657.25	775.07	-409.33

				Account Level	Beginning	2015-16	2015-16	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L000	4990	0000	00	001903 TREE FUND	-96.05			-96.05
96L000	4990	0000	00	001904 TRUST FUND CHECKING & SAVINGS	9,830.33	14,543.90	4,711.95	-1.62
96L000	4990	0000	00	001905 TRUST FUND INTEREST	-2,250.78	169.22	17.21	-2,402.79
96L000	4990	0000	00	001912 SUPERINTENDENT SCHOLARSHIP	-250.00		150.00	-100.00
96L000	4990	0000	00	001913 PTA PTSA CULTURAL ARTS	-226.39			-226.39
96L000	4990	0000	00	001916 CO CELEBRATIONS	-158.15	500.00	102.75	-555.40
96L000	4990	0000	00	001917 SHAFFER TRUST	-970.07	0.03		-970.10
96L000	4990	0000	00	001918 NORRIS BROOKENS TRUST	-5,061.92	6.05		-5,067.97
96L000	4990	0000	00	001994 FINE ARTS CITY OF URBANA	12.42			12.42
96L000	4990	0000	00	001995 OPERATION COOL	-0.56			-0.56
96L000	4990	0000	00	007890 SANKOFA FUNDS				
96L000	4990	0000	00	050000				
96L000	4990	0000	00	121771 WILCOX FUND	1,168.25	2,048.84	1,623.00	742.41
96L000	4990	0000	00	121775 SPEC ED GRANT	-2,226.34			-2,226.34
96L000	4990	0000	00	121783 SPEC ED PYRAMID CONSULTANTS	212.70			212.70
96L000	4990	0000	00	121791 PROJECT SPECS	-203.02			-203.02
96L000	4990	0000	00	121794 ASPIRES	-880.16			-880.16
96L000	4990	0000	00	121838 CU EARLY	-3,299.96			-3,299.96
96L000	4990	0000	00	121839 MODICA GRANT ILL STATE COUNCIL				
96L000	4990	0000	00	121840 SPEC ED ASSIST	-2,094.74			-2,094.74
96L000	4990	0000	00	121841 SPEC ED JR WOMENS CLUB	-1.11			-1.11
96L000	4990	0000	00	121842 SPEC ED KWANIS	-1,480.10			-1,480.10
96L000	4990	0000	00	121845 CASE VISION FOUNDATION	-6,898.45			-6,898.45
96L000	4990	0000	00	121852 TITLE I TRUST	-1,632.24	350.00	328.19	-1,654.05
96L000	4990	0000	00	241779 MENTORING PROGRAM	-490.64			-490.64
96L000	4990	0000	00	241796 CURRICULUM TRUST FUND	-801.97	257.26		-1,059.23
96L000	4990	0000	00	241798 KATHY CEARLOCK UMS SPLASH	-37,071.26	1,675.00	59.00	-38,687.26
96L000	4990	0000	00	241799 UHS 21ST CCLC	-2,644.66		250.00	-2,394.66
96L000	4990	0000	00	241907 TEACHER CENTER	-14,077.30	383.85	3,459.09	-11,002.06
96L000	4990	0000	00	241990 MIDWINTER CONFERENCE	-446.50			-446.50
96L000	4990	0000	00	291726 ADULT ED STAFF ACTIVITY	-211.12		100.00	-111.12
96L000	4990	0000	00	291795 UAE SCHOLARSHIPS/FACILITY UPGR				
96L000	4990	0000	00	291808 ADULT ED STUDENT ACTIVITY	-2,045.92	82.63	230.57	-1,897.98
96L001	4990	0000	00	361825 ASCCP SCHOLARSHIP FUND	-6,737.51	3,524.50		-10,262.01
96L001	4990	0000	00	361835 ASCCP LEAL	-12,528.71			-12,528.71
96L001	4990	0000	00	511765 C-U FOUNDATION BILINGUAL LEAL	76.49			76.49
96L001	4990	0000	00	511774 PTA MINI GRANT ACCOUNT	-1,310.20	1,793.00		-3,103.20
96L001	4990	0000	00	511792 GRANTS ZIMMERMAN				
96L001	4990	0000	00	511860 LEAL OFFICE TRUST FUND	-5,343.73	6,445.25	3,135.58	-8,653.40
96L001	4990	0000	00	511871 KRANNERT YOUTH SERIES	-26.19			-26.19
96L001	4990	0000	00	511892 AID TO FAMILIES FUND	-123.64			-123.64
96L001	4990	0000	00	511921 LEAL LIBRARY	-1,705.86	569.23		-2,275.09
96L001	4990	0000	00	511922 MARY HART FUND	-2,778.60	1,499.67	992.52	-3,285.75
96L001	4990	0000	00	521772 LITERACY LIBRARY	-295.00			-295.00
96L003	4990	0000	00	531728 WILLIAMS PLAYGROUND EQUIP	-2,490.74			-2,490.74
96L003	4990	0000	00	531758 WILLIAMS FUND RAISER HAYDEL	-223.44			-223.44
96L003	4990	0000	00	531777 URBANA FIREFIGHTERS				
96L003	4990	0000	00	531790 DR WILLIAMS EYE GLASSES	-487.30		100.00	-387.30
96L003	4990	0000	00	531889 IMPERIAL CROWN FUND RAISER	7.67			7.67
96L003	4990	0000	00	531891 WILLIAMS 4TH/5TH FUNDRAISER	-51.93			-51.93
96L003	4990	0000	00	531897 RICHIE EASTINN'S BENEFIT				
96L003	4990	0000	00	531925 DR WILLIAMS LIBRARY	-157.85			-157.85
96L003	4990	0000	00	531927 DR WILLIAMS STUDENT COUNCIL	-85.55			-85.55
96L003	4990	0000	00	531928 DR WILLIAMS YEARBOOK				
96L003	4990	0000	00	531929 DR WILLIAMS SOCIAL FUND	-185.85	456.85	352.00	-290.70
96L003	4990	0000	00	531930 WILLIAMS SPECIAL PROG(SPLASH)	-720.07	535.00	275.00	-980.07
96L003	4990	0000	00	531931 WILLIAMS BLDG MORALE FUND	-242.80	340.00		-582.80

				Account Level	Beginning	2015-16	2015-16	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L003	4990	0000	00	531932 URBANA ARTS COMMISSION GRANT	11.53	111.53		-100.00
96L003	4990	0000	00	531933 DR WILLIAMS SCHOOL DEDICATION		200.00		-200.00
96L003	4990	0000	00	531991 BETTIE HARRISON MEMORIAL FUND	-0.03			-0.03
96L004	4990	0000	00	541601 WILEY DRAMA	-149.67			-149.67
96L004	4990	0000	00	541602 FIFTH GRADE ACTIVITIES	-160.31			-160.31
96L004	4990	0000	00	541603 WILEY PROMETHEAN BOARDS	-5.00			-5.00
96L004	4990	0000	00	541604 WILEY PTA VOUCHERS	-81.69			-81.69
96L004	4990	0000	00	541605 WILEY ASCCP REPLACEMENT	-933.00			-933.00
96L004	4990	0000	00	541729 WILEY STUDENT COUNCIL	-34.77			-34.77
96L004	4990	0000	00	541797 WILEY OFFICE PICTURES	-3,062.81			-3,062.81
96L004	4990	0000	00	541798 WILEY INTERMEDIATE TCHRS ACCT	-113.75			-113.75
96L004	4990	0000	00	541803 WILEY TRUST	-3,835.41	400.00		-4,235.41
96L004	4990	0000	00	541821 WILEY SCHOOL SOCIAL FUND	-452.30	50.00	117.54	-384.76
96L004	4990	0000	00	541894 WILEY PRIMARY TRUST	-630.67			-630.67
96L004	4990	0000	00	541942 WILEY LIBRARY	-670.44			-670.44
96L006	4990	0000	00	561752 C-U EARLY XMAS SPNSRD FAMILY	-1.02			-1.02
96L006	4990	0000	00	561918 PRESCHOOL TRUST	-11,318.00	1,350.00	1,100.00	-11,568.00
96L006	4990	0000	00	561919 EARLY CHILDHOOD LIBRARY	-4,806.73	4.53		-4,811.26
96L006	4990	0000	00	561920 EC KWANIS CLUB	-294.17			-294.17
96L007	4990	0000	00	571721 MAURICE WILSON SCHLRSHF FUND	-1,448.80		207.04	-1,241.76
96L007	4990	0000	00	571806 USD #116/UEA-RACIAL JUSTICE	-82.68			-82.68
96L007	4990	0000	00	571860 YR KINDERGARTEN RM 5				
96L007	4990	0000	00	571861 YR KINDERGARTEN RM6				
96L007	4990	0000	00	571862	-0.57			-0.57
96L007	4990	0000	00	571876 YR KINDERGARTEN ROOM 124	-616.83			-616.83
96L007	4990	0000	00	571880 BILLEE SPOMER MEMORIAL BOOKS	-49.78			-49.78
96L007	4990	0000	00	571947 MARGARET DEES LIBRARY FINE	-1,236.06			-1,236.06
96L007	4990	0000	00	571949 MARGARETT DEES LIBRARY GIFTS	-1,117.45			-1,117.45
96L007	4990	0000	00	571950 YANKEE RIDGE POP FUND	-2,784.80	140.81	255.60	-2,670.01
96L007	4990	0000	00	571954 ONE-HUNDREDETH DAY	-129.05			-129.05
96L007	4990	0000	00	571955 YR PLAYGROUND	-151.24			-151.24
96L007	4990	0000	00	571956 YR PENCILS	-3,237.41		200.95	-3,036.46
96L007	4990	0000	00	571959 YR COMPUTER FUND	-128.43			-128.43
96L007	4990	0000	00	571960 CABOT FOUNDATION GIFT	-8,822.04		237.47	-8,584.57
96L007	4990	0000	00	571961 YR TREES	-257.87			-257.87
96L007	4990	0000	00	571962 PIPER BRITTON FUND	-3,056.51	975.00		-4,031.51
96L008	4990	0000	00	581823 UMS MAKE MORE MUSIC	-3,659.49	640.00	80.00	-4,219.49
96L008	4990	0000	00	581853 UMS JAMES W FRILLMAN MEMORIAL	-27.44			-27.44
96L008	4990	0000	00	581984 LANGUAGEEEXP COMP	-845.69			-845.69
96L008	4990	0000	00	581986 UMS PTA STUDENT WELFARE	-8.17			-8.17
96L008	4990	0000	00	581987 UMS PTA LEARNING DISABILITIES	-1,973.22			-1,973.22
96L009	4990	0000	00	591753 YOUNG ACHIEVERS HS				
96L009	4990	0000	00	591817 UHS VOLLEYBALL TEAM				
96L009	4990	0000	00	591822 DR RAY AND ORENE BRAUN MEM	-12,208.48			-12,208.48
96L009	4990	0000	00	591823 UHS EVELYN BURNETT UNDERWOOD	-6,132.28	3,169.25	644.43	-8,657.10
96L009	4990	0000	00	591973 OPTI MRS NEDDY CHILF FUND HS	-151.21			-151.21
96L009	4990	0000	00	591974 U O I MOTHER CLUB	-180.51			-180.51
96L009	4990	0000	00	591975 JEAN ST CLAIR METZ MEMORIAL	-382.98			-382.98
96L009	4990	0000	00	591976 HS MUSIC				
96L009	4990	0000	00	591977 KENDA LAWLESS MEMORIAL	-293.84			-293.84
96L009	4990	0000	00	591978 SWIM TEAM				
96L009	4990	0000	00	591979 GREG CHEW THEATRE SCHOLARSHIP				
96L009	4990	0000	00	591980 JOSH GOTTHIEL CHARITABLE FUND	-2,502.81			-2,502.81
96L009	4990	0000	00	591992 LIU FAMILY TRUST HONORING KAY	-3,000.00		1,000.00	-2,000.00
96L009	4990	0000	00	591993 PROBLEM SOLVING IN THE CLSRM	-114.71			-114.71
96L010	4990	0000	00	521712 JAPAN TEACHER PROGRAM	-628.09			-628.09
96L010	4990	0000	00	521743 KING READING INCNTV PROGRAM	-83.05			-83.05

				Account Level	Beginning	2015-16	2015-16	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L010	4990	0000	00	521764 KING STUDENT COUNCIL	-16.72			-16.72
96L010	4990	0000	00	521770 KING SOCIAL FUND	87.32			87.32
96L010	4990	0000	00	521772	-153.84			-153.84
96L010	4990	0000	00	521782 KING SOCIAL WORKER FUND	-0.43			-0.43
96L010	4990	0000	00	521793 KING ENRICHMENT	-0.01			-0.01
96L010	4990	0000	00	521802 MLK TREES	-95.55			-95.55
96L010	4990	0000	00	521805 KING COURTYARD GRANT				
96L010	4990	0000	00	521809 ARTS IN SCHOOLS- GRANT CITY OF	-312.36			-312.36
96L010	4990	0000	00	521869 MULTICULTURAL PROGRAM	-21.75			-21.75
96L010	4990	0000	00	521896 SAFE RTES TO SCL KING MINEGRNT	-1,148.54			-1,148.54
96L010	4990	0000	00	521963 KING MEMORIAL	-849.21			-849.21
96L010	4990	0000	00	521965 KING KRANNERT PRIMARY	-10.62			-10.62
96L010	4990	0000	00	521966 KING BOOKFAIR	-0.14			-0.14
96L010	4990	0000	00	521967 KING KRANNERT INTERMEDIATE	-138.89			-138.89
96L010	4990	0000	00	521968 KING PARTY FUND	-495.22			-495.22
96L010	4990	0000	00	521969 KING INTERMEDIATE FIELD TRIP	-519.29			-519.29
96L010	4990	0000	00	521970 KING AFTER SCHOOL PROGRAM	-3,783.57	130.50	3,106.33	-807.74
96L010	4990	0000	00	521971 KING CLASSROOM	-1,555.43	4,928.67	4,979.83	-1,504.27
96L010	4990	0000	00	521972 KING SCHOOL ACTIVITY FUND				
96L011	4990	0000	00	551778 TP YEARBOOK	-1.19			-1.19
96L011	4990	0000	00	551786 TP LIBRARY FUND	-575.86			-575.86
96L011	4990	0000	00	551787 TP DISCRETIONARY FUND				
96L011	4990	0000	00	551795 LOWES GRANT	-224.73			-224.73
96L011	4990	0000	00	551857 TP FIELD TRIPS	-944.70			-944.70
96L011	4990	0000	00	551931 THOMAS PAINE LIBRARY	-800.94	11.00		-811.94
96L011	4990	0000	00	551933 PEETE/PRATT 5TH GRD FLD TRP AC	-6.60			-6.60
96L011	4990	0000	00	551937 PRINCIPAL DISCRETIONARY FUND	-10,911.66	2,725.88		-13,637.54
96L011	4990	0000	00	551941 FOX INK CARTRIDGES	-222.97			-222.97
96Q000	7010	0000	00	000000		25,001.27	25,001.27	
Grand Asset Totals					1,049,481.44	47,066.63	61,960.73	1,064,375.54
Grand Liability Totals					-1,049,481.44	89,156.65	74,262.55	-1,064,375.54
Grand Equity Totals						25,001.27	25,001.27	
Grand Totals						161,224.55	161,224.55	

Number of Accounts: 200

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